

सत्यमेव जयते

# FINANCE ACCOUNTS (VOLUME-I)

## 2016-17



## GOVERNMENT OF SIKKIM

# **FINANCE ACCOUNTS**

## **VOLUME – I**

**2016-17**

**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 31 March 2017 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. Statements (No. 9, 10, 19 and 20) and appendices (III, IV, VIII, IX and XI) 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 (A&E). The audit of these accounts is independently conducted through the office of the Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

(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 2016-17.

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 31 March 2017.

**Date: 21 November 2017**  
**Place: New Delhi**

  
**(RAJIV MEHRISHI)**  
**Comptroller and Auditor General of India**





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**Guide to Finance Accounts**


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**A. Broad overview of the structure of Government Accounts**

1. The Finance Accounts of the State of Sikkim present the accounts of receipts and outgoing of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government as worked out from the balances recorded in the accounts.

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

**Part -I: The Consolidated Fund:** This fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Public Debt, Loans and Advances). These are further categorized under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants in aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants in Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into seven sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

**Part -II: The Contingency Fund:** This fund is in the nature of an imprest which is established by the State Legislature by law, and 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 relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Sikkim for 2016-17 is ₹ one crore.

**Part -III: The Public Account:** All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayable like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., ‘Small Savings, Provident Funds etc.’ ‘Reserve Funds’, ‘Deposit and Advances’, ‘Suspense and Miscellaneous’, ‘Remittances’, and ‘Cash Balance’. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

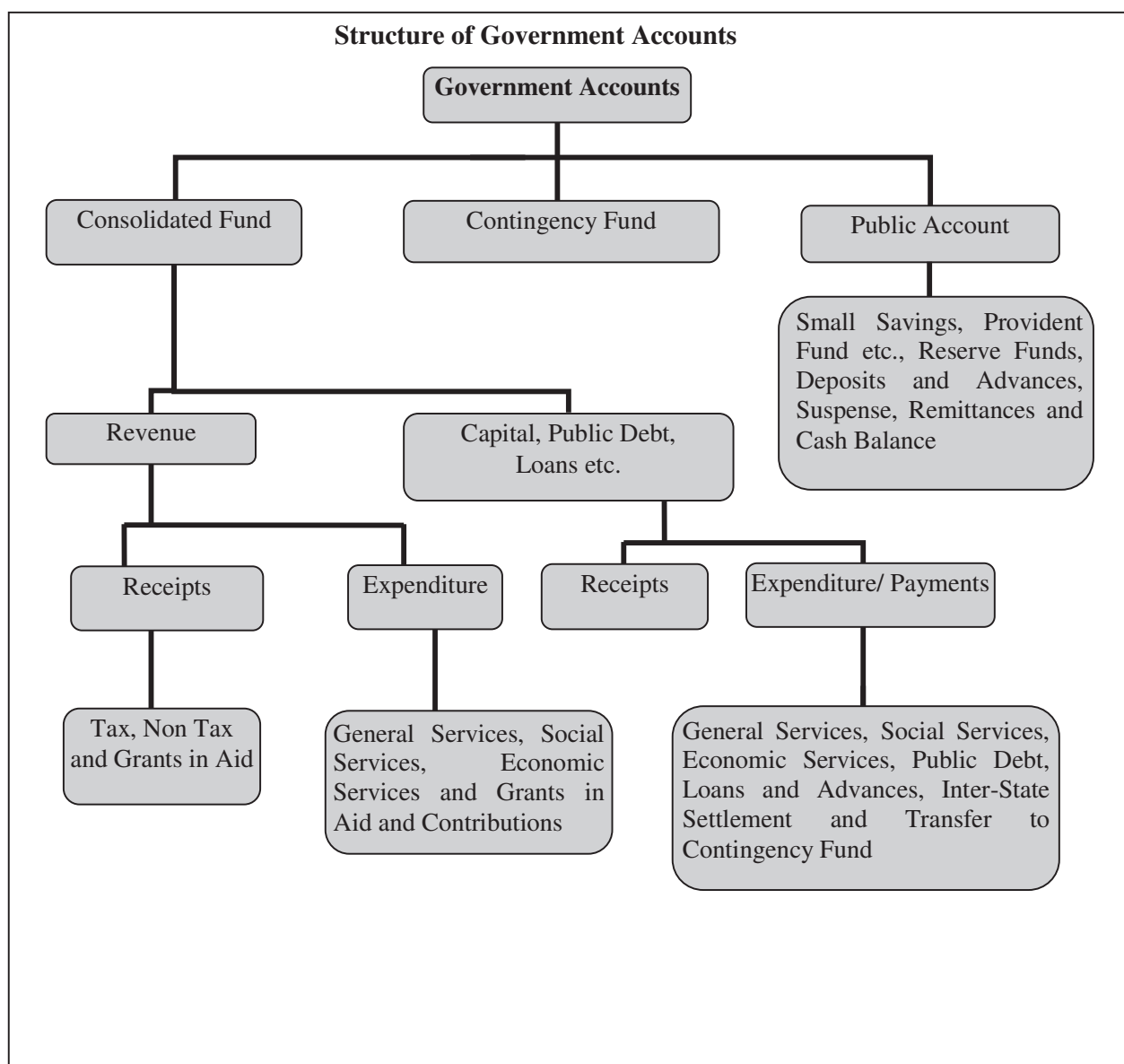
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub-Major Heads (two digits), Minor Heads (three digits), Sub-Heads (two digits), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of Government, Sub-Major Heads represent sub-functions, Minor Heads represent programmes/activities, Sub-Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/object of expenditure.

4. The main unit of classification in accounts is the Major Head which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto 31 March 2017).

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Public Debt, Loans and Advances)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where, expenditure is depicted at the gross level.

6. A pictorial representation of the structure of Government Accounts is given below:



## B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

**Volume-I** contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transaction of the State Government for the current financial year, Notes to Accounts and annexures to the Notes to Accounts. Details of the **13** statements in **Volume -I** are given below :

1. **Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
2. **Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.
3. **Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts and borrowings and repayment of the loans given by the State Government. This statement corresponds to detailed Statements 14, 17 and 18 in Volume -II of the Finance Accounts.
4. **Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts upto the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed Statements 15, 16, 17 and 18 in Volume -II.
5. **Statement of Progressive Capital Expenditure:** This statement corresponds to the detailed Statement 16 in Volume II.
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 Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.
7. **Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed Statement 18 in Volume II.

- 8. Statement of Investments of the Government:** This statement depicts investments of the Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies. This statement corresponds to the detailed Statement 19 in Volume II.
- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed Statement 20 in Volume II.
- 10. Statement of Grants in Aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/Authorities and individuals. Appendix -III provides details of the recipient institutions.
- 11. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.
- 12. Statement on Sources and Application of Funds for Expenditure other than on Revenue Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.
- 13. Summary of balances under Consolidated Fund, Contingency Fund and Public Account:** This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed Statements 14, 15, 16, 17, 18 and 21 in Volume II.

**Volume II of the Finance Accounts contains two parts - nine detailed Statements in Part I and eleven Appendices in Part -II.**

#### **Part I of Volume II**

- 14. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary Statement 3 in Volume I of the Finance Accounts.
- 15. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary Statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.
- 16. Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads:** This statement, which corresponds to the summary Statement 5 in

Volume I, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Central Assistance to State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this Statement depicts details at Sub-head levels also.

- 17. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary Statement 6 in Volume I, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund etc.), and Ways and Means Advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans and annexure depicting Market Loans.
- 18. Detailed Statement of Loans and Advances given by the State Government:** This statement corresponds to the Summary Statement 7 in Volume I.
- 19. Detailed Statement of Investments of the Government:** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statement 16 and 19. This statement corresponds to Statement 8 in Volume I.
- 20. Detailed Statement of Guarantees given by the Government:** This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.
- 21. Detailed Statement on Contingency Fund and Other Public Account transactions:** This statement depicts at Minor Head level the details of unrecouped amounts under Contingency Fund, consolidated position of Public Account transactions during the year, and outstanding balances at the end of the year.
- 22. Detailed Statement on Investment from Earmarked Balances:** This statement depicts details of investments from the Reserve Funds and Deposits (Public Account).

## **Part -II of Volume -II**

**Part -II contains eleven appendices** on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are presented in the accounts at Sub head level or below (i.e., below Minor Head levels) and so are not generally depicted in the Finance Accounts. A detailed list of appendices appears at the “Table of Contents” in Volume I or II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

**C. Ready Reckoner**

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II. (Appendices which do not have direct link with the Summary Statements are not shown below).

<b>Parameter</b>	<b>Summary Statements (Volume-I)</b>	<b>Detailed Statements (Volume-II)</b>	<b>Appendices</b>
Revenue Receipts (including Grants received), Capital Receipts	2,3	14	...
Revenue Expenditure	2,4	15	I (Salary), II (Subsidy)
Grants-in-Aid given by the Government	2,10	...	III (Grants-in-Aid)
Capital Expenditure	1,2,4,5,12	16	...
Loans and Advances given by the Government	1,2,7	18	...
Debt Position/Borrowings	1,2,6	17	...
Investments of the Government in Companies, Corporations etc	8	19	...
Cash	1,2,12,13	...	...
Balances in Public Account and investments thereof	1,2,12,13	21,22	...
Guarantees	9	20	...
Schemes	...	...	IV (Externally Aided Projects), V (Plan Scheme Expenditure)

**D. Periodical adjustments and Book adjustments:**

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional major heads (pertaining to the concerned department) by book adjustment to revenue receipt/loans/public account. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public

Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition of the above the Sr. Dy. Accountant General (A&E) carries out periodical adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure - A to Notes to Accounts (Volume -I) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

- (1) Creation of funds/adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., State Disaster Response Fund, Central Road Fund, Reserve Funds, Sinking Fund, etc.
- (2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.
- (3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme where interest is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-State Provident Funds and Major Head 8011-Insurance and Pension Funds.
- (4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commission. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipt and Public Debt heads.

**E. Rounding:**

Difference of ₹ 0.01 lakh/crore, wherever occurring is due to rounding.



# 1 STATEMENT OF FINANCIAL POSITION

(₹ in crore)

Assets <sup>1</sup>	Reference (Sr. no.)		As on 31 March 2017	As on 31 March 2016
	Notes to Accounts	Statement		
<b>Cash</b>			<b>24,36.83</b>	<b>17,24.57</b>
(i) Cash in State Bank of Sikkim	...	21	59.34	2,10.80
(ii) Departmental Balances	...	21	0.95	0.80
(iii) Permanent Imprest	...	21	0.43	0.43
(iv) Cash Balance Investments	...	21	19,10.00	11,51.40
(v) Deposits with Other Banks	...	21	52.83	4.00
(vi) Investments from Earmarked Funds <sup>2</sup>	...	22	4,13.28	3,57.14
<b>Capital Expenditure</b>		16	<b>96,81.52</b>	<b>89,61.24</b>
(i) Investments in shares of Companies, Corporations, etc.	...	19	97.42	97.42
(ii) Other Capital Expenditure	...	16	95,84.10	88,63.82
<b>Contingency Fund (un-recouped)</b>	...	21	<b>0.31</b>	<b>...</b>
<b>Loans and Advances</b>	...	18	<b>1,76.46</b>	<b>1,60.83</b>
<b>Advances with departmental officers</b>	...	21	<b>1.03</b>	<b>1.03</b>
<b>Suspense and Miscellaneous Balances<sup>3</sup></b>	...	...	<b>...</b>	<b>...</b>
<b>Remittance Balances</b>	...	...	<b>...</b>	<b>...</b>
<b>Cumulative excess of expenditure over receipts<sup>4</sup></b>	...	...	<b>...</b>	<b>...</b>
<b>Total</b>			<b>1,22,96.15</b>	<b>1,08,47.67</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.

**1 STATEMENT OF FINANCIAL POSITION - Concl'd.**

(₹ in crore)

Liabilities	Reference (Sr. no.)		As on 31 March 2017	As on 31 March 2016
	Notes to Accounts	Statement		
<b>Borrowings (Public Debt)</b>				
(i) Internal Debt	...	6	<b>33,95.68</b>	<b>28,55.13</b>
(ii) Loans and Advances from Central Government	...	6	<b>1,10.45</b>	<b>1,13.93</b>
Non-Plan Loans	...	6	0.67	0.79
Loans for State Plan Schemes	...	6	1,07.08	1,10.09
Loans for Central Plan Schemes	...	...	...	...
Loans for Centrally Sponsored Plan Schemes	...	6	1.02	1.15
Other loans	...	6	1.68	1.90
<b>Contingency Fund (corpus)</b>		21	<b>1.00</b>	<b>1.00</b>
<b>Liabilities on Public Account</b>			<b>19,89.32</b>	<b>19,00.14</b>
(i) Small Savings, Provident Funds, etc.	...	21	8,31.15	7,47.85
(ii) Deposits	...	21	2,40.12	1,60.01
(iii) Reserve Funds	...	21	5,07.06	4,41.38
(iv) Remittance Balances	...	21	2,24.95	2,95.91
(v) Suspense and Miscellaneous Balances	...	21	1,86.04	2,54.99
<b>Cumulative excess of receipts over expenditure</b>	...	12	<b>67,99.70</b>	<b>59,77.47</b>
<b>Total</b>			<b>1,22,96.15</b>	<b>1,08,47.67</b>

## 2 STATEMENT OF RECEIPTS AND DISBURSEMENTS

(₹ in crore)

Receipts			Disbursements		
	2016-17	2015-16		2016-17	2015-16
<b>Part-I Consolidated Fund</b>					
<b>Section-A: Revenue</b>					
<b>Revenue Receipts</b> (Ref. Statement 3 & 14)	<b>46,10.30</b>	<b>37,84.29</b>	<b>Revenue Expenditure</b> (Ref. Statement 4-A,4-B & 15)	<b>37,88.08</b>	<b>36,44.58</b>
<b>Tax revenue (raised by the State)</b> (Ref. Statement 3 & 14)	<b>6,52.56</b>	<b>5,66.82</b>	Salaries <sup>1</sup> (Ref. Statement 4-B & Appendix - I)	14,23.47	13,57.66
<b>Non-tax revenue</b> (Ref. Statement 3 & 14)	<b>4,51.64</b>	<b>4,12.99</b>	Subsidies (Ref. Appendix - II)	2.24	8.03
			Grants-in-aid <sup>2</sup> (Ref. Statement 4-B, 10 & Appendix - III)	3,04.90	3,47.19
Interest receipts (Ref. Statement 3 & 14)	78.38	72.52	<b>General services</b> (Ref. Statement 4-A & 15)	<b>10,54.85</b>	<b>8,30.10</b>
Others (Ref. Statement 3)	3,73.26	3,40.47	Interest Payment and service of debt (Ref. Statement 4-A,4-B & 15)	3,36.39	2,74.07
Total (Ref. Statement 3 & 14)	4,51.64	4,12.99	Pension (Ref. Statement 4-A,4-B & 15)	4,46.43	4,02.35
<b>Share of Union Taxes/Duties</b> (Ref. Statement 3 & 14)	<b>20,69.19</b>	<b>18,70.28</b>	Others (Ref. Statement 4-B)	2,02.77	1,53.68
			Total (Ref. Statement 4-A & 15)	9,85.59	8,30.10
			<b>Social services</b> (Ref. Statement 4-A & 15)	<b>4,37.01</b>	<b>3,48.95</b>
			<b>Economic services</b> (Ref. Statement 4-A & 15)	<b>5,47.60</b>	<b>7,13.85</b>
<b>Grants from Central Government</b> (Ref. Statement 3 & 14)	<b>14,36.91</b>	<b>9,34.20</b>	<b>Compensation and assignment to Local Bodies and PRIs</b> (Ref. Statement 4-A,4-B & 15)	<b>55.63</b>	<b>38.80</b>
<b>Revenue Deficit</b>	<b>...</b>	<b>...</b>	<b>Revenue Surplus</b>	<b>8,22.22</b>	<b>1,39.71</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). 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 - Contd.**

(₹ in crore)

Receipts			Disbursements		
	2016-17	2015-16		2016-17	2015-16
<b>Part-I Consolidated Fund - Concl'd.</b>					
<b>Section-B: Capital</b>					
<b>Capital Receipts</b> (Ref. Statement 3 & 14)	...	...	<b>Capital Expenditure</b> (Ref. Statement 4-A, 4-B & 16)	<b>7,20.29</b>	<b>6,33.98</b>
			<b>General services</b> (Ref. Statement 4-A & 16)	<b>71.18</b>	<b>63.97</b>
			<b>Social Services</b> (Ref. Statement 4-A & 16)	<b>2,43.21</b>	<b>2,00.80</b>
			<b>Economic Services</b> (Ref. Statement 4-A & 16)	<b>4,05.89</b>	<b>3,69.21</b>
<b>Recoveries of Loans and Advances</b> (Ref. Statement 3, 7 & 18)	<b>1.37</b>	<b>1.38</b>	<b>Loans and Advances disbursed</b> (Ref. Statement 4-A, 7 & 18)	<b>17.00</b>	<b>27.03</b>
			<b>General Services</b> (Ref. Statement 4-A, 7 & 18)	...	...
			<b>Social Services</b> (Ref. Statement 4-A, 7 & 18)	<b>2.00</b>	<b>2.00</b>
			<b>Economic Services</b> (Ref. Statement 4-A, 7 & 18)	<b>15.00</b>	<b>24.96</b>
			<b>Others</b> (Ref. Statement 7)	...	<b>0.07</b>
<b>Public Debt Receipts</b> (Ref. Statement 3, 6 & 17)	<b>7,83.34</b>	<b>6,54.88</b>	<b>Repayment of Public Debt</b> (Ref. Statement 4-A, 6 & 17)	<b>2,46.26</b>	<b>1,96.13</b>
Internal Debt (market loans, NSSF etc.) (Ref. Statement 3, 6 & 17)	7,76.61	6,52.05	Internal Debt (market loans, NSSF etc.) (Ref. Statement 4-A, 6 & 17)	2,36.05	1,86.16
Loans from GOI (Ref. Statement 3, 6 & 17)	6.73	2.83	Loans from GOI (Ref. Statement 4-A, 6 & 17)	10.21	9.97
<b>Net of Inter-State-Settlement Account</b>	...	...	<b>Net of Inter-State-Settlement Account</b>	...	...
<b>Total Receipts Consolidated Fund</b> (Ref. Statement 3)	<b>53,95.01</b>	<b>44,40.55</b>	<b>Total Expenditure Consolidated Fund</b> (Ref. Statement 4-A)	<b>47,71.63</b>	<b>45,01.72</b>
<b>Deficit in Consolidated Fund</b>	...	<b>61.17</b>	<b>Surplus in Consolidated Fund</b>	<b>6,23.38</b>	...
<b>Part-II Contingency Fund</b>					
<b>Contingency Fund</b> (Ref. Statement 21)	...	...	<b>Contingency Fund</b> (Ref. Statement 21)	<b>0.31</b>	...

## 2 STATEMENT OF RECEIPTS AND DISBURSEMENTS - Concl'd.

(₹ in crore)

Receipts			Disbursements		
	2016-17	2015-16		2016-17	2015-16
<b>Part-III Public Account<sup>3</sup></b>					
<b>Small savings</b> (Ref. Statement 21)	<b>3,04.68</b>	<b>2,77.87</b>	<b>Small savings</b> (Ref. Statement 21)	<b>2,21.39</b>	<b>2,40.21</b>
<b>Reserves &amp; Sinking Funds</b> (Ref. Statement 21)	<b>1,56.87</b>	<b>1,38.01</b>	<b>Reserves &amp; Sinking Funds</b> (Ref. Statement 21)	<b>1,47.32</b>	<b>1,76.36</b>
<b>Deposits</b> (Ref. Statement 21)	<b>7,94.08</b>	<b>20,17.79</b>	<b>Deposits</b> (Ref. Statement 21)	<b>7,13.98</b>	<b>19,96.15</b>
<b>Advances</b> (Ref. Statement 21)	...	...	<b>Advances</b> (Ref. Statement 21)	...	...
<b>Suspense and Misc.</b> (Ref. Statement 21)	<b>62,62.41</b>	<b>58,11.72</b>	<b>Suspense and Misc.<sup>4</sup></b> (Ref. Statement 21)	<b>70,90.11</b>	<b>58,17.14</b>
<b>Remittances</b>	<b>13,48.44</b>	<b>13,00.71</b>	<b>Remittances</b>	<b>14,19.40</b>	<b>12,18.20</b>
<b>Total Receipts Public Account</b> (Ref. Statement 21)	<b>88,66.48</b>	<b>95,46.10</b>	<b>Total Disbursements Public Account</b> (Ref. Statement 21)	<b>95,92.19</b>	<b>94,48.06</b>
<b>Deficit in Public Account</b>	<b>7,25.71</b>	...	<b>Surplus in Public Account</b>	...	<b>98.04</b>
<b>Opening Cash Balance</b>	<b>2,14.80</b>	<b>1,77.94</b>	<b>Closing Cash Balance</b>	<b>1,12.17</b>	<b>2,14.80</b>
<b>Increase in cash balance</b>	...	<b>36.86</b>	<b>Decrease in cash balance</b>	<b>1,02.63</b>	...

<sup>3</sup> For details please refer to Statement No. 21 in Voume II.

<sup>4</sup> 'Suspense and Miscellaneous' includes 'other accounts' such as 8658 - Suspense Accounts, 8670 - Cheques and Bills, 8671 - Departmental Balances, 8672 - Permanent Cash Impreset, 8673 - Cash Balance Investment and 8680 - Miscellaneous Government Accounts. The figures may appear huge on account of these other accounts. Details may please be seen in Statement No.21.

## ANNEXURE - A

## CASH BALANCES AND INVESTMENTS OF CASH BALANCES

(₹ in crore)

	As on 31 March 2017	As on 31 March 2016
<b>(A) General Cash Balance</b>		
(1) Deposits with State Bank of Sikkim	59.34	2,10.80
(2) Deposits with Other Banks	52.83	4.00
<b>TOTAL</b>	<b>1,12.17</b>	<b>2,14.80</b>
<b>Investment held in the 'Cash Balance Investment Accounts'</b>	<b>19,10.00</b>	<b>11,51.40</b>
<b>TOTAL (A)</b>	<b>20,22.17</b>	<b>13,66.20</b>
<b>(B) Other Cash Balances and Investments</b>		
(1) Cash with Departmental Officers viz., Forest and Public Works Deptt.	0.95	0.80
(2) Permanent Advances for Contingent Expenditure with Departmental Officers.	0.43	0.43
(3) Investments from Earmarked Funds	4,13.28	3,57.14
<b>TOTAL (B)</b>	<b>4,14.66</b>	<b>3,58.37</b>
<b>TOTAL (A+B)</b>	<b>24,36.83</b>	<b>17,24.57</b>

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**ANNEXURE - A**

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**CASH BALANCES AND INVESTMENTS OF CASH BALANCES - Concl'd.**

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**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 Account.

**(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 ₹ 59.34 crore with the State Bank of Sikkim as on 31 March 2017 as per the records of this office. But as per the record of the State Bank of Sikkim, the Cash Balance of Government stood at ₹ 39.91 crore leaving behind an unreconciled balance of ₹ 19.43 crore.

### 3 STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

TAX & NON-TAX REVENUE		
	(₹ in crore)	
	Actuals	
Description	2016-2017	2015-2016
<b>A. Tax Revenue</b>		
<b>A.1 Own Tax Revenue</b>		
Land Revenue	6.39	1.85
Stamps and Registration Fees	12.57	8.51
State Excise	1,56.24	1,42.08
Taxes on Sales, Trades etc.	3,64.82	3,25.72
Taxes on Vehicles	24.90	22.36
Others	87.64	66.30
<b>A.2 Share of net proceeds of Taxes</b>		
Corporation Tax	6,38.61	5,92.56
Taxes on Income other than Corporation Tax	4,67.69	4,15.18
Taxes on Wealth	0.62	0.07
Customs	2,87.79	2,98.51
Union Excise Duties	3,51.79	2,45.23
Service Tax	3,22.69	3,17.83
Other Taxes and Duties on Commodities and Services	...	0.90
<b>Total A</b>	<b>27,21.75</b>	<b>24,37.10</b>
<b>B. Non Tax Revenue</b>		
Interest Receipts	78.38	72.52
Miscellaneous General Services	45.25	20.02
Power	1,70.04	1,47.68
Police	41.43	61.68
Road Transport	48.71	41.55
Forestry and Wild Life	16.02	12.79
Dividends and Profits	2.01	12.70
Contributions and Recoveries towards Pension and Other Retirement Benefits	3.47	9.30
Other Administrative Services	9.32	7.30
Public Works	8.65	4.25
Tourism	5.42	3.96
Plantations	5.21	3.86
Water Supply and Sanitation	4.04	3.80
Medical and Public Health	2.59	2.15
Stationery and Printing	2.16	1.83
Education, Sports, Art and Culture	2.05	1.16
Urban Development	1.40	1.15
Animal Husbandry	1.20	1.14



**3 STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - Contd.**

<b>TAX &amp; NON-TAX REVENUE - Concl'd.</b>		
	(₹ in crore)	
	<b>Actuals</b>	
<b>Description</b>	<b>2016-2017</b>	<b>2015-2016</b>
Other Rural Development Programmes	0.51	0.94
Crop Husbandry	0.57	0.77
Housing	0.57	0.52
Industries	0.54	0.51
Labour and Employment	0.62	0.46
Minor Irrigation	0.30	0.21
Information and Publicity	0.18	0.16
Other General Economic Services	0.16	0.15
Non-ferrous Mining and Metallurgical Industries	0.13	0.14
Food Storage and Warehousing	0.12	0.07
Village and Small Industries	0.12	0.07
Public Service Commission	0.15	0.07
Social Security and Welfare	0.18	0.06
Other Social Services	0.05	0.05
Fisheries	0.04	0.03
Co-operation	0.05	0.01
<b>Total B</b>	<b>4,51.64</b>	<b>4,12.99</b>
<b>C. Grants-in-aid from Central Government</b>		
<b>Non-plan Grants</b>		
Grants under the prviso to Article 275(1) of the Constitution	...	...
Grants towards Contribution to State Disaster Response Fund	29.70	27.90
Other Grants	35.02	46.59
<b>Grants for State/Union Territory Plan Schemes</b>		
Block Grants	46.37	45.88
Grants under the prviso to Article 275(1) of the Constitution	12.50	4.50
Other Grants	6,25.77	2,71.19
<b>Grants for Central Plan Schemes</b>	...	<b>1.24</b>
<b>Grants for Centrally Sponsored Plan Schemes</b>	<b>6,58.75</b>	<b>5,09.03</b>
<b>Grants for Special Plan Schemes</b>	<b>22.09</b>	<b>27.87</b>
<b>Grants for Centrally Sponsored Schemes</b>	<b>0.31</b>	...
<b>Other Grants transfer/Grants to State/Union Territories with Legislature</b>	<b>6.40</b>	...
<b>Total C</b>	<b>14,36.91</b>	<b>9,34.20</b>
<b>Total Revenue Receipts (A+B+C)</b>	<b>46,10.30</b>	<b>37,84.29</b>
<b>D. Capital Receipts</b>		
Disinvestment proceeds	...	...
Others	...	...
<b>Total D</b>	...	...

**3 STATEMENT OF RECEIPTS (CONSOLIDATED FUND) - Concl'd.**

<b>CAPITAL, PUBLIC DEBT AND OTHER RECEIPTS</b>		
	(₹ in crore)	
	<b>Actuals</b>	
<b>Description</b>	<b>2016-2017</b>	<b>2015-2016</b>
<b>E. Public Debt Receipts</b>		
<b>Internal Debt of the State Government</b>		
Market Loans	7,44.00	5,80.00
WMA <sup>1</sup> from the RBI	...	...
Bonds	...	...
Loans from Financial Institutions	32.61	42.82
Special Securities issued to National Small Savings Fund of the Central Government	...	29.23
Other Loans	...	...
<b>Loans and Advances from the Central Government</b>		
Non-Plan Loans	...	0.07
Loans for State/Union Territory Plan Schemes	6.73	2.76
Loans for Centrally Sponsored Plan Schemes	...	...
Other Loans	...	...
<b>Total E</b>	<b>7,83.34</b>	<b>6,54.88</b>
<b>F. Loans and Advances by State Government (Recoveries)<sup>2</sup></b>	<b>1.37</b>	<b>1.38</b>
<b>G. Inter State Settlement</b>	<b>...</b>	<b>...</b>
<b>Total - Receipts in Consolidated Fund (A+B+C+D+E+F+G)</b>	<b>53,95.01</b>	<b>44,40.55</b>

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

<sup>2</sup> Details are in Statement 7 and 18 in Volume -I & II respectively.

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

##### A. EXPENDITURE BY FUNCTION

(₹ in crore )

	Description	Revenue	Capital	Loans & Advances	Total
<b>A.</b>	<b>General Services</b>				
<b>A.1.</b>	<b>Organs of State</b>				
	Parliament/State/Union Territory Legislatures	14.40	...	...	14.40
	President, Vice-President/Governor/Administrator of Union Territories	5.86	...	...	5.86
	Council of Ministers	12.17	...	...	12.17
	Administration of Justice	28.47	...	...	28.47
	Elections	7.93	...	...	7.93
<b>A.2.</b>	<b>Fiscal Services</b>				
	Collection of Taxes on Income and Expenditure	1.40	...	...	1.40
	Land Revenue	8.82	...	...	8.82
	Stamps and Registration	0.11	...	...	0.11
	State Excise Duties	5.76	...	...	5.76
	Taxes on Sales, Trades etc.	5.35	...	...	5.35
	Taxes on Vehicles	6.56	...	...	6.56
	Other Taxes and Duties on Commodities and Services	74.69	...	...	74.69
	Appropriation for Reduction or Avoidance of Debt	12.00	...	...	12.00
	Interest Payment	3,24.39	...	...	3,24.39
<b>A.3.</b>	<b>Administrative Services</b>				
	Public Service Commission	3.56	...	...	3.56
	Secretariat-General Services	38.53	...	...	38.53
	District Administration	19.40	...	...	19.40
	Treasury and Accounts Administration	14.83	...	...	14.83
	Police	2,71.58	6.93	...	2,78.51
	Jails	6.82	...	...	6.82
	Stationery and Printing	10.83	...	...	10.83
	Public Works	26.29	64.26	...	90.55
	Vigilance	9.28	...	...	9.28
	Other Administrative Services	50.36	...	...	50.36

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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	Loans & Advances	Total
<b>A.4.</b>	<b>Pensions and Miscellaneous General Services</b>				
	Pensions and Other Retirement Benefits	4,46.43	...	...	4,46.43
	Miscellaneous General Services	14.95	...	...	14.95
	<b>Total - General Services</b>	<b>14,20.77</b>	<b>71.19</b>	<b>...</b>	<b>14,91.96</b>
<b>B.</b>	<b>Social Services</b>				
<b>B.1.</b>	<b>Education, Sports, Art and Culture</b>				
	General Education	7,47.97	45.90	2.00	7,95.87
	Technical Education	1.21	...	...	1.21
	Sports and Youth Services	10.22	...	...	10.22
	Art and Culture	9.80	...	...	9.80
<b>B.2.</b>	<b>Health and Family Welfare</b>				
	Medical and Public Health	1,91.32	72.89	...	2,64.21
	Family Welfare	17.73	...	...	17.73
<b>B.3.</b>	<b>Water Supply, Sanitation, Housing and Urban Development</b>				
	Water Supply and Sanitation	39.24	70.97	...	1,10.22
	Housing	1,02.86	1.43	...	1,04.29
	Urban Development	26.14	42.47	...	68.61
<b>B.4.</b>	<b>Information and Broadcasting</b>				
	Information and Publicity	12.47	0.29	...	12.76
<b>B.5.</b>	<b>Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>				
	Welfare of Sceduled Castes, Sceduled Tribes and Other Backward Classes	29.11	6.64	...	35.75
<b>B.6.</b>	<b>Labour and Labour Welfare</b>				
	Labour and Employment	6.38	...	...	6.38
<b>B.7.</b>	<b>Social Welfare and Nutrition</b>				
	Social Security and Welfare	57.80	2.62	...	60.42
	Nutrition	10.10	...	...	10.10

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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	Loans & Advances	Total
	Relief on Account of Natural Calamities	33.96	...	...	33.96
<b>B.8.</b>	<b>Others</b>				
	Other Social Services	38.30	...	...	38.30
	Secretariat-Social Services	0.46	...	...	0.46
	<b>Total - Social Services</b>	<b>13,35.07</b>	<b>2,43.21</b>	<b>2.00</b>	<b>15,80.29</b>
<b>C.</b>	<b>Economic Services</b>				
<b>C.1.</b>	<b>Agriculture and Allied Activities</b>				
	Crop Husbandry	94.95	2.02	...	96.97
	Soil and Water Conservation	8.48	...	...	8.49
	Animal Husbandry	35.62	1.81	...	37.43
	Diary Development	0.93	...	...	0.93
	Fisheries	6.68	1.62	...	8.30
	Forestry and Wild Life	74.56	1.18	...	75.74
	Plantations	6.67	...	...	6.67
	Food Storage and Warehousing	11.79		...	11.79
	Co-operation	13.66	1.00		14.66
	Other Agricultural Programmes	15.42	0.85	...	16.27
<b>C.2.</b>	<b>Rural Development</b>				
	Special Programmes for Rural Development	25.46	...	...	25.46
	Rural Employment	1,36.81	...	...	1,36.81
	Land Reforms	32.50	...	...	32.50
	Other Rural Development Programmes	41.71	9.66	...	51.37
	Other Special Areas Programmes	0.72	30.35	...	31.07
<b>C.3.</b>	<b>Special Areas Programmes</b>				
	Minor Irrigation	25.04	...	...	25.04
	Flood Control and Drainage	4.76	0.79	...	5.55
<b>C.4.</b>	<b>Energy</b>				
	Power	2,12.45	57.84	...	2,70.29
	Non-Conventional Sources of Energy	1.00	...	...	1.00

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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	Loans & Advances	Total
<b>C.5.</b>	<b>Industry and Minerals</b>				
	Village and Small Industries	22.48	...	...	22.48
	Industries	4.50	...	...	4.50
	Non-ferrous Mining and Metallurgical Industries	4.56	...	...	4.56
	Loans for Consumer Industries	...	1.89	...	1.89
<b>C.6.</b>	<b>Transport</b>				
	Roads and Bridges	92.37	2,56.19	...	3,48.56
	Road Transport	49.94	0.45	...	50.39
<b>C.7.</b>	<b>Science Technology and Environment</b>				
	Other Scientific Research	2.72	0.06	...	2.79
	Ecology and Environment	1.93	...	...	1.93
<b>C.8.</b>	<b>General Economic Services</b>				
	Secretariate-Economic Services	20.09	...	...	20.09
	Tourism	18.52	40.18	...	58.71
	Census Surveys and Statistics	7.48	...	...	7.48
	Civil Supplies	0.96	...	...	0.96
	Other General Economic Services	1.85	...	15.00	16.85
	<b>Total - Economic Services</b>	<b>9,76.61</b>	<b>4,05.89</b>	<b>15.00</b>	<b>13,97.53</b>
<b>D.</b>	<b>Loans, Grants-in-aid and Contributions</b>				
	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	55.63	...	...	55.63
<b>E.</b>	<b>Public Debt</b>				
	Internal Debt of the State Government	...	...	2,36.05	2,36.05
	Loans and Advances from the Central Government	...	...	10.21	10.21
<b>F.</b>	<b>Loans to Government</b>				
	Loans to Government Servants,etc	...	...		
	<b>Total Loans, Grants in Aid &amp; Contributions</b>		...		
	<b>Total Consolidated Fund of Expenditure</b>	<b>37,88.08</b>	<b>7,20.29</b>	<b>2,63.26</b>	<b>47,71.63</b>

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

(₹ in crore)

Object of Expenditure	2016-17			2015-16			2014-15		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
01 - Salaries	1423.47	...	1423.47	1357.66	...	1357.66	1236.37	...	1236.37
45 - Interest	323.43	...	323.43	260.68	...	260.68	237.63	...	237.63
36 - Grants-in-aid-Salaries	256.91	...	256.91	304.37	...	304.58	270.49	...	270.49
04 - Pensionary Charges	182.37	...	182.37	172.23	...	172.23	150.25	...	150.25
71 - Superannuation & Retirement Allowances	175.18	...	175.18	149.45	...	149.45	116.72	...	116.72
53 - Major Works	...	145.87	145.87	...	114.06	114.06	...	112.68	112.68
81 - Construction of Steel Bridge on Namchi-Vok Road at Rinzi Khola (NEC)	...	138.26	138.26	...	69.34	69.34	...	95.55	95.55
81 - National Rural Livelihood Mission (NRLM) Central Share	133.32	...	133.32	86.48	...	86.48	74.57	...	74.57
72 - Rimbi Micro Hydel Scheme	92.21	...	92.21	103.05	...	103.05	36.93	...	36.93
81 - Transportation Charges in Mid-Day meal Programmes (100 per cent CSS)	68.66	...	68.66	50.03	...	50.03	58.84	...	58.84
13 - Office Expenses	66.14	...	66.14	56.54	...	56.54	107.23	...	107.23
76 - Leave Encashment	56.01	...	56.01	53.04	...	53.04	45.44	...	45.44
02 - Wages	55.48	...	55.48	54.15	...	54.15	60.75	...	60.75
72 - Transfer to Sikkim Ecology Fund	49.09	...	49.09	30.10	...	30.10	84.14	...	84.14

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

(₹ in crore)

Object of Expenditure	2016-17			2015-16			2014-15		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
31 - Grant-in-aid	47.99	...	47.99	42.82	...	42.82	49.11	...	49.11
71 - Ex-gratia Payment	39.04	...	39.04	37.18	...	37.18	37.15	...	37.15
74 - Distribution of G.C.I. Sheets to the Rural Poor	38.45	...	38.45	...	...	...	...	...	...
72 - Gram Panchayat	37.77	...	37.77	29.64	...	29.64	26.31	...	26.31
78 - State Government Contribution towards Contributory Pension Fund	33.07	...	33.07	27.74	...	27.74	20.79	...	20.79
35 - Major Works	31.65	...	31.65	...	...	...	...	...	...
50 - Other Charges	31.15	...	31.15	18.59	...	18.59	22.04	...	22.04
73 - Cadastral Survey (50:50 per cent CSS)	30.00	...	30.00	...	...	...	...	...	...
82 - Purchase of Hepatitis Vaccines	28.49	...	28.49	25.52	...	25.52	32.92	...	32.92
81 - HCMs Package for Dry and Backward Area for Various GPUs	28.34	...	28.34	55.05	...	55.05	32.57	...	32.57
27 - Minor Works	27.02	...	27.02	41.02	...	41.02	150.81	...	150.81
84 - Free Bourseships	24.63	...	24.63	16.40	...	16.40	...	...	...
71 - Transfer to the Sikkim Transport Infrastructure Development Fund	24.24	...	24.24	18.31	...	18.31	42.46	...	42.46



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

(₹ in crore)

Object of Expenditure	2016-17			2015-16			2014-15		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
77 - House Upgradation	22.35	...	22.35	...	...	...	...	...	...
73 - CM's free Scholarship Schemes University	20.00	...	20.00	...	...	...	...	...	...
72 - Silviculture Research	17.05	...	17.05	...	...	...	20.14	...	20.14
95 - Scheme Funded under Sikkim Ecology Fund	15.62		15.62	...	...	...	...	...	...
71 - Training	14.74	...	14.74	25.18	...	25.18	...	...	...
71 - Zilla Panchayat	14.26	...	14.26	...	...	...	14.42	...	14.42
73 - Fodder and Fodder Concentrate	13.64	...	13.64	20.43	...	20.43	14.19	...	14.19
71 - Rothak Micro Hydel Scheme	12.77	...	12.77	12.32	...	12.32	11.74	...	11.74
11 - Travel Expenses	12.31	...	12.31	11.23	...	11.23	12.04	...	12.04
71 - Sinking Fund	12.00	...	12.00	12.00	...	12.00	12.00	...	12.00
21 - Supplies and Materials	11.49	...	11.49	10.98	...	10.98	10.92	...	10.92
50 - Other Charges	11.39	...	11.39	11.47	...	11.47	335.25	...	335.25
81 - Indira Awas Yojana (IAY) Central Share	11.07	...	11.07		...		12.87	...	12.87
83 - Vocationalisation of Higher Education (CSS)	11.00	...	11.00	12.53	...	12.53	...	...	...

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

(₹ in crore)

Object of Expenditure	2016-17			2015-16			2014-15		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
34 - Scholarship for Monastic Student	10.97	...	10.97	...	...	...	...	...	...
75 - Mission Poverty Free Scheme / Kacha House Free	10.17	...	10.17	...	...	...	30.00	...	30.00
33 - Subsidies	...	...	...	...	...	...	14.69	...	14.69
84 - Bio-Diversity Hot Spot Conservation	...	...	...	...	...	...	11.08	...	11.08
83 - Soil Health Management(100 per cent CSS)	...	...	...	35.50	...	35.50	...	...	...
72 - Non-formal Education	...	...	...	...	...	...	23.58	...	23.58
50 - Other Charges	...	...	...	...	...	...	13.85	...	13.85
92 - Schemes under Externally Aided Project	...	...	...	52.66	...	52.66	...	...	...
93 - Schemes under STIDF	...	...	...	19.99	...	19.99	...	...	...
94 - Schemes under Special Assistance for State Plan	...	...	...	173.03	...	173.03	...	...	...
53 - State Share for Construction of ITI	...	31.99	31.99	...	41.13	41.13	...	60.68	60.68
78 - Other Buildings	...	22.18	22.18	...	...	...	...	...	...
81 - Office Complex for Judicial Administration (Central Share)	...	...	...	...	13.16	13.16	...	...	...

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

(₹ in crore)

Object of Expenditure	2016-17			2015-16			2014-15		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
76 - Construction of 575 Bedded Super Speciality Hospital (ACA)	...	...	...	...	...	...	...	50.00	50.00
77 - Constuction of 575 Bedded Supper Speciality Hospital (State Share)	...	50.00	50.00	...	50.00	50.00	...	...	...
85 - Development of Trauma Care Facilities & Emergency Medical Services at Namchi, Singtam, Mangan District Hospital (Central Share)	...	12.26	12.26	...	...	...	...	...	...
71 - Gangtok Water Supply (State Plan)	...	18.18	18.18	...	...	...	...	...	...
81 - Fencing and Electrification of Selep Tank (NEC)	...	14.42	14.42	...	13.33	13.33	...	30.42	30.42
Others	...	...	...	...	...	...	...	13.73	13.73
73 - Sikkim Development Corporation (EAP)	...	18.56	18.56	...	...	...	...	35.08	35.08
53 - Construction of Handicapped Centre at Nimtar	...	...	...	...	10.76	10.76	...	...	...
78 - Backward Region Grant Fund (BRGF)	...	...	...	...	...	...	...	12.32	12.32
71 - Construction in Border Areas	...	30.35	30.35	...	24.65	24.65	...	22.49	22.49

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

(₹ in crore)

Object of Expenditure	2016-17			2015-16			2014-15		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
71 - Construction	...	12.20	12.20	...	10.89	10.89	...	...	...
75 - Construction	...	...	...	...	...	...	...	18.30	18.30
79 - Construction of Steel Bridge Over Upper Ben Khola on Tarku-Rabongla (GLVC) Road (NEC)	...	22.49	22.49	...	19.94	19.94	...	23.88	23.88
82 - Replacement of Suspension Bridge over Ravi Khola at 9th KM on Melli - Phong Road (NEC)	...	17.08	17.08	...	...	...	...	...	...
91 - Externally Aided Project	...	...	...	...	24.98	24.98	...	...	...
97 - Financing of ongoing Schemes sanctioned under NABARD (State Plan)	...	...	...	...	...	...	...	13.21	13.21
98 - State Share of NEC Schemes	...	12.00	12.00	...	...	...	...	...	...
81 - Development of Buddhist Circuit at Tashiding in West Sikkim (CSS)	...	...	...	...	...	...	...	40.13	40.13
83 - Development of Tourist Circuit of Rangpo, Singtam, Lamatar, Samdruptse, Rumtek, Tingchim, Dzongu (CSS)	...	...	...	...	42.07	42.07	...	22.97	22.97

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

(₹ in crore)

Object of Expenditure	2016-17			2015-16			2014-15		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
84 - Development of Information Technology proposal for promotion of Tourism facilities in Sikkim (CSS)	...	...	...	...	17.31	17.31	...	133.15	133.15
85 - Construction of Religious Circuit Development Programme at Soreng in West Sikkim (CSS)	...	15.37	15.37	...	...	...	...	13.78	13.78
90 - Forest Compensation for Development of Skywalk at Bhaleydhunga (Funded under Sikkim Eco Fund)	...	...	...	...	...	...	...	16.57	16.57
91 - Development of Tourist Circuit Linking Rangpo (Entry), Rorathang Aritar, Tumin Lingee, Singtam (100 per cent CSS)	...	12.99	12.99	...	...	...	...	...	...
Others	263.14	146.09	409.23	257.21	182.36	439.57	300.66	265.77	564.65
<b>TOTAL</b>	<b>3788.08</b>	<b>720.29</b>	<b>4508.37</b>	<b>3644.58</b>	<b>633.98</b>	<b>4278.56</b>	<b>3730.95</b>	<b>980.71</b>	<b>4711.66</b>

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

### 5 STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Expenditure during 2016-17	Progressive expenditure upto 2016-17	Increase(+)/ Decrease(-) in percentage
(₹ in crore)						
<b>A</b>	<b>General Services</b>					
4055	Police	4.94	80.44	6.92	87.36	40
4059	Public Works	59.03	7,80.43	64.26	8,44.69	9
	<b>Total - A General Services</b>	<b>63.97</b>	<b>8,60.87</b>	<b>71.18</b>	<b>9,32.05</b>	<b>11</b>
<b>B</b>	<b>Social Services</b>					
	<b>(a) Education, Sports, Art and Culture</b>					
4202	Education, Sports, Art and Culture	18.58	5,82.53	45.90	6,28.44	147
	<b>Total (a) Education, Sports, Art and Culture</b>	<b>18.58</b>	<b>5,82.53</b>	<b>45.90</b>	<b>6,28.44</b>	<b>147</b>
	<b>(b) Health and Family Welfare</b>					
4210	Medical and Public Health	66.18	5,48.28	72.89	6,21.18	10
	<b>Total (b) Health and Family Welfare</b>	<b>66.18</b>	<b>5,48.28</b>	<b>72.89</b>	<b>6,21.18</b>	<b>10</b>
	<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>					
4215	Water Supply and Sanitation	56.29	9,65.76	70.97	10,36.73	26
4216	Housing	4.55	3,56.35	1.43	3,57.78	(-)69
4217	Urban Development	40.62	4,64.42	42.46	5,06.88	5
	<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,01.46</b>	<b>17,86.53</b>	<b>1,14.86</b>	<b>19,01.39</b>	<b>13</b>
	<b>(d) Information and Broadcasting</b>					
4220	Information and Publicity	0.10	6.24	0.29	6.53	190
	<b>Total (d) Information and Broadcasting</b>	<b>0.10</b>	<b>6.24</b>	<b>0.29</b>	<b>6.53</b>	<b>190</b>

**5 STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.**

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Expenditure during 2016-17	Progressive expenditure upto 2016-17	Increase(+)/ Decrease(-) in percentage
(₹ in crore)						
<b>B Social Services - Concl'd.</b>						
	<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>					
<b>4225</b>	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3.67	28.81	6.64	35.45	81
	<b>Total (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	<b>3.67</b>	<b>28.81</b>	<b>6.64</b>	<b>35.45</b>	<b>81</b>
	<b>(g) Social Welfare and Nutrition</b>					
<b>4235</b>	Social Security and Welfare	10.81	38.04	2.62	40.66	(-)76
	<b>Total (g) Social Welfare and Nutrition</b>	<b>10.81</b>	<b>38.04</b>	<b>2.62</b>	<b>40.66</b>	<b>(-)76</b>
	<b>(h) Other Social Services</b>					
<b>4250</b>	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>2,00.80</b>	<b>29,90.46</b>	<b>2,43.21</b>	<b>32,33.67</b>	<b>21</b>

**C Economic Services**
**(a) Agriculture and Allied Activities**

<b>4401</b>	Crop Husbandry	...	31.29	2.02	33.31	100
<b>4403</b>	Animal Husbandry	1.46	21.02	1.81	22.83	24
<b>4404</b>	Dairy Development	...	1.88	...	1.88	...

**5 STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.**

Major Head	Description	Expenditure during 2015-16	Progressive expenditure upto 2015-16	Expenditure during 2016-17	Progressive expenditure upto 2016-17	Increase(+)/ Decrease(-) in percentage
(₹ in crore)						
<b>C Economic Services - Contd.</b>						
<b>(a) Agriculture and Allied Activities - Concl'd.</b>						
<b>4405</b>	Fisheries	0.06	14.38	1.62	16.00	2600
<b>4406</b>	Forestry and Wild Life	3.12	35.04	1.18	36.22	(-)62
<b>4408</b>	Food Storage and Warehousing	1.89	18.81	...	18.81	(-)100
<b>4415</b>	Agricultural Research and Education	...	0.11	...	0.11	...
<b>4425</b>	Co-operation	...	28.59	1.00	29.59	100
<b>4435</b>	Other Agricultural Programmes	...	3.52	0.85	4.38	100
<b>Total (a) Agriculture and Allied Activities</b>		<b>6.53</b>	<b>1,54.65</b>	<b>8.48</b>	<b>1,63.13</b>	<b>30</b>
<b>(b) Rural Development</b>						
<b>4515</b>	Other Rural Development Programmes	0.21	2,64.38	9.66	2,74.04	4500
<b>Total (b) Rural Development</b>		<b>0.21</b>	<b>2,64.38</b>	<b>9.66</b>	<b>2,74.04</b>	<b>4500</b>
<b>(c) Special Areas Programme</b>						
<b>4575</b>	Other Special Areas Programmes	24.65	2,28.77	30.35	2,59.12	23
<b>Total (c) Special Areas Programme</b>		<b>24.65</b>	<b>2,28.77</b>	<b>30.35</b>	<b>2,59.12</b>	<b>23</b>
<b>(d) Irrigation and Flood Control</b>						
<b>4702</b>	Minor Irrigation	...	11.67	...	11.67	...
<b>4711</b>	Flood Control Projects	1.15	43.73	0.79	44.52	(-)31
<b>Total (d) Irrigation and Flood Control</b>		<b>1.15</b>	<b>55.40</b>	<b>0.79</b>	<b>56.19</b>	<b>(-)31</b>



**5 STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Contd.**

<b>Major Head</b>	<b>Description</b>	<b>Expenditure during 2015-16</b>	<b>Progressive expenditure upto 2015-16</b>	<b>Expenditure during 2016-17</b>	<b>Progressive expenditure upto 2016-17</b>	<b>Increase(+)/ Decrease(-) in percentage</b>
(₹ in crore)						
<b>C Economic Services - Contd.</b>						
	<b>(e) Energy</b>					
<b>4801</b>	Power Projects	37.50	11,30.09	57.84	11,87.93	54
	<b>Total (e) Energy</b>	<b>37.50</b>	<b>11,30.09</b>	<b>57.84</b>	<b>11,87.93</b>	<b>54</b>
	<b>(f) Industry and Minerals</b>					
<b>4851</b>	Village and Small Industries	...	21.22	...	21.22	...
<b>4853</b>	Non-Ferrous Mining and Metallurgical Industries	...	6.68	...	6.68	...
<b>4859</b>	Telecommunication and Electronic Industries	...	2.80	...	2.80	...
<b>4860</b>	Consumer Industries	0.62	61.47	1.89	63.36	205
<b>4885</b>	Other Capital Outlay on Industries and Minerals	...	15.88	...	15.88	...
	<b>Total (f) Industry and Minerals</b>	<b>0.62</b>	<b>1,08.05</b>	<b>1.89</b>	<b>1,09.94</b>	<b>205</b>
	<b>(g) Transport</b>					
<b>5053</b>	Civil Aviation	...	1,27.87	...	1,27.86	...
<b>5054</b>	Roads and Bridges	2,10.21	22,14.50	2,56.19	24,70.69	22
<b>5055</b>	Road Transport	...	50.28	0.45	50.73	100
	<b>Total (g) Transport</b>	<b>2,10.21</b>	<b>23,92.65</b>	<b>2,56.64</b>	<b>26,49.29</b>	<b>22</b>
	<b>(i) Science Technology and Environment</b>					
<b>5425</b>	Other Scientific and Enviromental Research	...	6.76	0.06	6.82	100
	<b>Total (i) Science Technology and Environment</b>	<b>...</b>	<b>6.76</b>	<b>0.06</b>	<b>6.82</b>	<b>100</b>

**5 STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE - Concl'd.**

<b>Major Head</b>	<b>Description</b>	<b>Expenditure during 2015-16</b>	<b>Progressive expenditure upto 2015-16</b>	<b>Expenditure during 2016-17</b>	<b>Progressive expenditure upto 2016-17</b>	<b>Increase(+)/ Decrease(-) in percentage</b>
(₹ in crore)						
<b>C Economic Services - Concl'd.</b>						
	<b>(j) General Economic Services</b>					
<b>5452</b>	Tourism	88.34	7,67.14	40.18	8,07.32	(-)55
<b>5465</b>	Investment in General Financial and Trading Institutions	...	1.68	...	1.68	...
<b>5475</b>	Other General Economic Services	...	0.33	...	0.33	...
	<b>Total (j) General Economic Services</b>	<b>88.34</b>	<b>7,69.15</b>	<b>40.18</b>	<b>8,09.33</b>	<b>(-)55</b>
	<b>Total - C Economic Services</b>	<b>3,69.21</b>	<b>51,09.91</b>	<b>4,05.89</b>	<b>55,15.80</b>	<b>10</b>
	<b>Total Expenditure Head Capital Account (A+B+C)</b>	<b>6,33.98</b>	<b>89,61.24</b>	<b>7,20.29</b>	<b>96,81.53</b>	<b>14</b>

**Explanatory Notes**

The total investment of the Government in the share capital of various concerns at the end of 2016-17 was ₹ 97.42 crore. Dividend of ₹ 2.01 crore was credited to the Government Accounts during 2016-17.

## 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 April 2016	Receipt during the year	Repayments during the year	Balance as on 31 March 2017	Net Increase (+)/ Decrease (-) Percentage	As percentage of Total Liabilities
<b>A Public Debt</b>						
<b>6003 Internal Debt of the State Government</b>						
Market Loans	22,99.70	7,44.00	1,69.76	28,73.94	25	62
Bonds	...	...	...	...	...	...
Special Securities issued to National Small Savings Fund of the Central Government	2,16.17	...	7.72	2,08.46	(-)4	4
Loans from Financial Institutions	3,39.25	32.61	58.58	3,13.28	(-)8	7
<b>6004 Loans and Advances from the Central Government</b>						
Non-Plan Loans	0.79	...	0.12	0.67	(-)15	...
Loans for State/Union Territory Plan Schemes	1,10.09	6.73	9.74	1,07.08	(-)3	2
Loans for Centrally Sponsored Plan Schemes	1.15	...	0.13	1.02	(-)11	...
Loans for Special Schemes	1.90	...	0.22	1.68	(-)12	...
<b>Total A Public Debt</b>	<b>29,69.05</b>	<b>7,83.34</b>	<b>2,46.26</b>	<b>35,06.13</b>	<b>18</b>	<b>75</b>
<b>B Other Liabilities</b>						
Public Account						
Small Savings, Provident Funds, etc.	7,47.85	3,04.69	2,21.39	8,31.15	11	18
Reserve Funds bearing Interest	3.26	35.20	34.51	3.96	21	...
Reserve Funds not bearing Interest	80.97	1,21.67	1,12.81	89.83	11	2
Deposits bearing Interest	23.44	66.17	61.10	28.51	22	1
Deposits not bearing Interest	1,36.57	7,27.91	6,52.87	2,11.61	55	5
<b>Total B Other Liabilities</b>	<b>9,92.09</b>	<b>12,55.64</b>	<b>10,82.68</b>	<b>11,65.05</b>	<b>17</b>	<b>25</b>
<b>Total Public Debt and other liabilities</b>	<b>39,61.14</b>	<b>20,38.98</b>	<b>13,28.94</b>	<b>46,71.18</b>	<b>18</b>	<b>100</b>

<sup>1</sup> Detail Accounts is at pages 199 to 201 of Volume II.

For details on amortisation arrangements, service of debt etc. explanatory notes to this statement at page 28 to 30 may be seen.

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


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**Explanatory Notes to Statement 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 Government from 1999-2000 vide Notification No.3/Finance Accounts dated 31.08.1999 on the recommendation of the 10th Finance Commission. The balance of the fund at the commencement and at the end of the 2016-17 are given below:-

(₹ in crore)

Name	Balance in 1 April 2016	Addition during the year	Withdrawal during the year	Balance on 31 March 2017
Sinking Fund	3,09.92	40.64	...	3,50.56

An amount of ₹ 40.64 crore was appropriated from revenue during this year.

As per information furnished by the Government the entire balance of the fund alongwith interest (₹ 28.64 crore for the year 2016-17 and ₹ 3.32 crore for 2015-16) was invested in the nationalised bank as fixed deposit as per the directions of Reserve Bank of India.

**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. No loan was received during the year 2016-2017 whereas an amount of ₹ 7.72 crore was repaid during the year. The balance outstanding at the end of the year was ₹ 2,08.46 crore which was 5.95 per cent of the total Public Debt of the State Government as on 31 March 2017.

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

During 2016-2017 State Government received loans from State/Union Territory ₹ 6.73 crore and paid ₹ 9.74 crore towards repayment to Government of India. The loans from the Central Government as on 31 March 2017 contributed 0.86 per cent of the total Public Debt of the State Government on the date 31 March 2017.

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


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

The receipt of ₹ 7,76.61 crore under the head includes ₹ 32.61 crore borrowed from NABARD. During 2016-2017 Government paid ₹ 2,36.05 crore in repayment of outstanding loans and paid interest ₹ 8.78 crore to L.I.C. of India, ₹ 0.95 crore to R.E.C., ₹ 0.95 crore to N.I.C., ₹ 0.42 crore to National Co-operative Development Corporation, ₹ 15.69 crore to NABARD and ₹ 21.00 crore to Special Central Government Security issued to NSSF. Government also paid interest of ₹ 1,93.87 crore towards Market Loan during the year 2016-2017.

**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 2016-2017 and 2015-2016 were as shown below :-

	2016-2017	2015-2016	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.	43,37.28	37,16.91	6,20.34
(b) Other Obligations	11,58.16	11,53.10	5.06
<b>Total (i)</b>	<b>54,95.44</b>	<b>48,70.01</b>	<b>6,25.40</b>
<b>(ii) Interest paid by Government</b>			
(a) On Public Debt and Small Savings, Provident Funds etc.	3,24.39	2,62.07	62.32
(b) Other Obligations	...	...	...
<b>Total (ii)</b>	<b>3,24.39</b>	<b>2,62.07</b>	<b>62.32</b>
<b>(iii) Deduct</b>			
(a) Interest received on loans and advances given by Government	9.58	6.72	2.86
(b) Interest realised on investment of cash balances	68.79	65.80	2.99
<b>Total (iii)</b>	<b>78.37</b>	<b>72.52</b>	<b>5.85</b>
<b>(iv) Net interest charges</b>	<b>2,46.02</b>	<b>1,89.55</b>	<b>56.47</b>
<b>(v) Percentage of gross interest (item (ii)) to total revenue receipts</b>	<b>7.04</b>	<b>6.93</b>	<b>0.11</b>
<b>(vi) Percentage of net interest (item (iv)) to total revenue receipts</b>	<b>5.34</b>	<b>5.01</b>	<b>0.33</b>

## 6 STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Concl'd.

### 6. Appopriation for reduction or avoidance of Debt.

8222 Sinking Funds			
01- Appropriation for reduction or avoidance of Debt			
101 Sinking Funds			
			(₹ in crore)
		Amount transferred to Miscellaneous	
Balance as on 1 April 2016	3,09.92	Government Account	
Amount appropriated from revenue during 2016-2017	12.00	Balance as on 31 March 2017	3,50.56
Interest on Investment	28.64		
<b>Total</b>	<b>3,50.56</b>	<b>Total</b>	<b>3,50.56</b>
		Cash	...
		Investment	3,50.56
		<b>Total</b>	<b>3,50.56</b>
02- Sinking Fund Investment Account			
101 Sinking Fund Investment Account			
			(₹ in crore)
Balance as on 1 April 2016	3,06.60	Sale of Securities	...
Purchase of Securities	...	Balance as on 31 March 2017	3,50.56
Investment (Fixed Deposit) in Nationalised Bank during 2016-2017	43.96		
<b>Total</b>	<b>3,50.56</b>	<b>Total</b>	<b>3,50.56</b>

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

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

### Section: 1 Summary of Loans and Advances: Loanee group-wise

(₹ in crore)

Loanee Group	Balance on 1 April 2016	Disbursements during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2017 (2+3) - (4+5)	Net (+) increase/ decrease (-) during the year (2-6)	Interest Payment in arrears
1	2	3	4	5	6	7	8
Universities/Academic Institutions	40.15	2.00	...	...	42.15	2.00	...
Others	1,20.36	15.00	1.28	...	1,34.08	13.72	...
Government Servants	0.31	...	0.09	...	0.22	(-)0.09	...
<b>Total - Loans and Advances</b>	<b>1,60.82</b>	<b>17.00</b>	<b>1.37</b>	<b>...</b>	<b>1,76.45</b>	<b>15.63</b>	<b>...</b>

Following are the cases of a loan having been sanctioned as 'loan in perpetuity'

(₹ in crore)

Sl. No.	Loanee entity	Year of sanction	Sanction Order No.	Amount	Rate of Interest

**Note:** No information is available in respect of loan in perpetuity due to loan accounts being maintained by the State Government Department.

**7 STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Contd.**
**Section - 2 Summary of Loans and Advances - Sector-wise**

							(₹ in crore)
Sectors	Balance on 1 April 2016	Disbursement during the year	Repayments during the year	Write-off of irrecoverable loans and advances	Balance on 31 March 2017	Net increase(+) / decrease(-) during the year(2-6)	Interest Payment in arrears
1	2	3	4	5	6	7	8
<b>Loans for General Services -</b>	...	...	...	...	...	...	...
Statutory Corporations	...	...	...	...	...	...	...
<b>Total-Loans for General Services</b>	...	...	...	...	...	...	...
<b>Loans for Social Services -</b>							
Loans for Education,Sports,Art and Culture	40.15	2.00	...	...	42.15	2.00	...
Loans for Health and Family Welfare	0.27	...	0.03	...	0.25	0.02	...
<b>Total-Loans for Social Services</b>	<b>40.42</b>	<b>2.00</b>	<b>0.03</b>	...	<b>42.40</b>	<b>1.98</b>	...
<b>Loans for Economic Services -</b>							
Loans for Agriculture and Allied Activities	5.10	...	1.25	...	3.85	1.25	...
Loans for Energy	35.00	...	...	...	35.00	...	...
Loans for Industry and Minerals	3.12	...	...	...	3.12	...	...
Loans for Transport	0.01	...	...	...	0.01	...	...
Loans for General Economic Services	76.86	15.00	...	...	91.86	15.00	...
<b>Total-Loans for Economic Services</b>	<b>1,20.09</b>	<b>15.00</b>	<b>1.25</b>	...	<b>1,33.84</b>	<b>13.75</b>	...
<b>Loans to Government Servants, etc.</b>							
Governments Servants	0.31	...	0.09	...	0.22	0.09	...
<b>Total-Loans to Government Servants, etc.</b>	<b>0.31</b>	...	<b>0.09</b>	...	<b>0.22</b>	<b>0.09</b>	...
<b>Miscellaneous Loans -</b>							
Loans for Miscellaneous purposes	...	...	...	...	...	...	...
<b>Total-Miscellaneous Loans</b>	...	...	...	...	...	...	...
<b>Total-Loans and Advances</b>	<b>1,60.82</b>	<b>17.00</b>	<b>1.37</b>	...	<b>1,76.46</b>	<b>15.64</b>	...

**Note:** (i) For details refer Section 1 of Detailed Statement No 18 of Loans and Advances given by the State Government.

(ii) No information is available regarding interest payment in arrears due to loan accounts being maintained by the State Government.



**7 STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT - Concl'd.**
**Section - 3 Summary of repayment in arrears from other Loanee Entities**

(₹ in crore)

Loanee-Entity	Amount of arrears as on 31 March 2017			Earliest year to which the arrears relate	Total loans outstanding against the entity on 31 March 2017
	Principal	Interest	Total		
1	2	3	4	5	6
- NA -					

**Note:** Information not received from the State Government.

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**8 STATEMENT OF INVESTMENTS OF THE GOVERNMENT**


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**Comparative summary of Government Investment in the share  
capital and debentures of different concerns for 2015-16 and 2016-17**

(₹ in crore)

Name of the Concern	2016-17			2015-16		
	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	8.26	0.53	3	8.26	5.34
2. Companies	21	77.11	1.48	21	77.11	7.25
3. Bank and Co-operative Societies	8	12.05	...	8	12.05	0.11
<b>Total</b>	<b>32</b>	<b>97.42</b>	<b>2.01</b>	<b>32</b>	<b>97.42</b>	<b>12.70</b>

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**9 STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT**


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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 on the 31 March 2017 in various sectors are shown below:-

(₹ in crore)

Sector	Maximum Amount Guaranteed		Outstanding at the beginning of 2016-17		Net of Additions(+) Deletions(-) (other than invoked) during the year	Invoked during the year		Outstanding at the end of 2016-17		Guarantee commission or fee	
	Principal	Interest	Principal	Interest		Discharged	Non Discharged	Principal	Interest	Received	Receivable
State Finance Corporation	1,31.70	...	63.80	...	(-)9.15	...	...	54.65	...	...	...
Other Institution	25.20	...	25.20	0.17	...	...	...	25.20	0.64	...	...
Sikkim Housing & Development Board	3,61.00	...	...	...	(+)3,61.00	...	...	3,61.00	...	...	...
<b>Total</b>	<b>5,17.90</b>	<b>...</b>	<b>89.00</b>	<b>0.17</b>	<b>3,51.85</b>	<b>...</b>	<b>...</b>	<b>4,40.85</b>	<b>0.64</b>	<b>...</b>	<b>...</b>

Note: No guarantee commission against the guarantee was received and credited.

# 10 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	
		2016-17	2015-16	2016-17	2015-16	
		Non-Plan	Plan-including CSS and CP	Total		
1	Panchayati Raj Institutions					
(i)	Zilla Parishads	...	...	...	4.69	...
(ii)	Panchayat Samities	...	...	...	...	...
(iii)	Gram Panchayats	...	2,56.91	2,56.91	3,38.68	...
(iv)	Others	...	...	...	...	...
2	Urban Local Bodies					
(i)	Municipal Corporations	...	...	...	...	...
(ii)	Municipalities/Municipal Councils	...	...	...	...	...
(iii)	Others	...	...	...	...	...
3	Public Sector Undertakings					
(i)	Government Companies	...	...	...	...	...
(ii)	Statutory Corporations	...	...	...	...	...
4	Autonomous Bodies					
(i)	Universities	...	...	...	...	...
(ii)	Development Authorities	...	...	...	...	...
(iii)	Co-operative Institutions	...	...	...	1.35	...
(iv)	Others	...	47.99	47.99	2.27	...
5	Non-Government Organisations	...	...	...	0.20	...
Total		...	3,04.90	3,04.90	3,47.19	...

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**10 STATEMENT OF GRANTS IN AID GIVEN BY THE GOVERNMENT - Concl'd.**


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

<b>Grantee Institutions</b>		<b>Total Value</b>	
		<b>(₹ in crore)</b>	
		<b>2016-17</b>	<b>2015-16</b>
<b>1</b>	<b>Panchayati Raj Institutions</b>		
(i)	Zilla Parishads	...	...
(ii)	Panchayat Samities	...	...
(iii)	Gram Panchayats	...	...
(iv)	Others	...	...
<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>	...	...
<b>Total</b>		...	...

### 11 STATEMENT OF VOTED AND CHARGED EXPENDITURE

(₹ in crore)

Particulars	Actuals					
	2016-17			2015-16		
	Charged	Voted	Total	Charged	Voted	Total
Expenditure Heads (Revenue Account)	3,61.85	34,26.23	37,88.08	2,96.53	33,48.05	36,44.58
Expenditure Heads (Capital Account)	...	7,20.29	7,20.29	...	6,33.98	6,33.98
Disbursement under Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	2,46.26	17.00	2,63.26	1,96.12	27.03	2,23.15
<b>TOTAL</b>	<b>6,08.11</b>	<b>41,63.52</b>	<b>47,71.63</b>	<b>4,92.65</b>	<b>40,09.06</b>	<b>45,01.71</b>

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

<b>E. Public Debt</b>						
Internal Debt of the State Government	2,36.05	...	2,36.05	1,86.16	...	1,86.16
Loans and Advances from the Central Government	10.21	...	10.21	9.97	...	9.97
<b>F. Loans and Advances*</b>						
Loans for Social Services	...	2.00	2.00	...	2.00	2.00
Loans for Economic Services	...	15.00	15.00	...	24.96	24.96
Loans to Government Servants, etc.	...	...	...	...	0.07	0.07
Miscellaneous Loans	...	...	...	...	...	...
<b>H. Transfer to Contingency Fund</b>						
Transfer to Contingency Fund	...	...	...	...	...	...

(i) The percentage of charged expenditure and voted expenditure to total expenditures during 2015-16 and 2016-17 was as under:-

Year	Percentage of total expenditure	
	Charged	Voted
2015-16	10.94	89.06
2016-17	12.74	87.26

\* A more detailed accounts is given in Statement No.18 at page 209 to 215 of Volume II.

**12 STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN REVENUE ACCOUNT**

	On 1 April 2016	During the year 2016-17	On 31 March 2017
	(₹ in crore)		
<b>Capital and Other Expenditure</b>			
<b>Capital Expenditure Heads</b>			
<b>A. Capital Account of General Services</b>			
<b>Total-A. Capital Account of General Services</b>	<b>8,60.86</b>	<b>71.19</b>	<b>9,32.05</b>
<b>B. Capital Account of Social Services</b>			
(a) Capital Account of Education, Sports, Art and Culture	5,82.53	45.91	628.44
(b) Capital Account of Health and Family Welfare	5,48.28	72.89	6,21.17
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	17,86.54	1,14.86	19,01.40
(d) Capital Account of Information and Broadcasting	6.24	0.29	6.53
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	28.81	6.64	35.45
(g) Capital Account of Social Welfare and Nutrition	38.04	2.62	40.66
(h) Capital Account of Other Social Services	0.02	...	0.02
<b>Total-B. Capital Account of Social Services</b>	<b>29,90.46</b>	<b>2,43.21</b>	<b>32,33.67</b>
<b>C. Capital Account of Economic Services</b>			
(a) Capital Account of Agriculture and Allied Activities	1,54.65	8.48	1,63.13
(b) Capital Account of Rural Development	2,64.38	9.66	2,74.04
(c) Capital Account of Special Areas Programme	2,28.77	30.35	2,59.12
(d) Capital Account of Irrigation and Flood Control	55.40	0.79	56.19
(e) Capital Account of Energy	11,72.35	57.84	12,30.19
(f) Capital Account of Industry and Minerals	1,08.05	1.89	1,09.94
(g) Capital Account of Transport	23,92.65	2,56.64	26,49.29
(i) Capital Account of Science Technology and Environment	6.76	0.06	6.82
(j) Capital Account of General Economic Services	7,69.15	40.18	8,09.33
<b>Total-C. Capital Account Of Economic Services</b>	<b>51,52.16</b>	<b>4,05.89</b>	<b>55,58.05</b>

**12 STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN REVENUE ACCOUNT**
**Contd.**
**On 1 April 2016    During the year 2016-17    On 31 March 2017**
**(₹ in crore)**
**Capital Expenditure Heads - Concl'd.**

<b>Total- Capital Expenditure Heads</b>	<b>90,03.48</b>	<b>7,20.29</b>	<b>97,23.77</b>
<b>F. Loans and Advances</b>			
I Loans for Social Services			
(i) Loans for Education, Sports, Art and Culture	40.15	2.00	42.15
(ii) Loans for Health and Family Welfare	0.27	(-)0.03	0.24
III Loans for Economic Services			
(i) Loans for Agriculture and Allied Activities	5.10	(-)1.25	3.85
(v) Loans for Energy	35.00	...	35.00
(vi) Loans for Industry and Minerals	3.12	...	3.12
(vii) Loans for Transport	0.01	...	0.01
(x) Loans for General Economic Services	76.86	15.00	91.86
IV Loans to Government Servants, etc.	0.31	(-)0.09	0.22
V Miscellaneous Loans	...	...	...
<b>Total-F. Loans and Advances</b>	<b>1,60.83</b>	<b>15.63</b>	<b>1,76.45</b>
<b>Total- Capital and Other Expenditure</b>	<b>91,64.31</b>	<b>7,35.92</b>	<b>99,00.22</b>
<b>Deduct</b>			
<b>Contribution from Contingency Fund</b>	...	...	...
<b>Contribution from Miscellaneous Capital Receipts</b>	42.25	...	42.25
<b>Contribution from Development Funds, Reserve Funds etc.</b>	...	...	...
<b>Net Capital and Other Expenditure</b>	<b>*91,22.05</b>	<b>7,35.92</b>	<b>*98,57.97</b>
<b>Principal Sources of Funds</b>			
Revenue Surplus(+)/Deficit(-) for 2016-2017	<b>*59,80.44</b>	<b>8,22.22</b>	<b>*68,02.66</b>
Add- Adjustment on Account of Retirement/Disinvestment			
<b>Debt</b>			
Internal Debts of the State Government	28,55.12	5,40.56	33,95.68



**12 STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN REVENUE ACCOUNT**
**Concl'd.**

	On 1 April 2016	During the year 2016-17	On 31 March 2017
			(₹ in crore)
Loans and Advances from the Central Government	1,13.93	(-)3.48	1,10.45
Small Savings, Provident Funds etc.	7,47.86	83.30	8,31.15
<b>Total Debt</b>	<b>37,16.91</b>	<b>6,20.38</b>	<b>43,37.28</b>
<b>Other Obligations</b>			
Contingency Fund	1.00	(-)0.31	0.69
Reserve Fund	84.24	9.55	93.78
Deposits and Advances	1,58.98	80.11	2,39.08
Suspense and Miscellaneous (Other than amount closed to Government Account and Cash Balance Investment Account)	2,53.76	(-)69.10	1,84.66
Remittances	2,95.91	(-)70.97	2,24.95
<b>Total Other Obligations</b>	<b>7,93.89</b>	<b>(-)50.72</b>	<b>7,43.16</b>
<b>Total Debt and Other Obligations</b>	<b>45,10.80</b>	<b>5,69.66</b>	<b>50,80.44</b>
Deduct Cash Balances	2,14.80	(-)1,02.64	1,12.16
Deduct Investments	11,51.40	7,58.60	19,10.00
Add- Amount closed to Government Account during 2016-2017			
<b>Net-Provisions of Funds</b>	<b>*91,25.02</b>	<b>7,35.92</b>	<b>*98,60.94</b>

\* Differs by ₹ 2.97 crore due to proforma rectification under Loans & Advances and Suspense & Miscellaneous.

**13 SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT**

(₹ in crore)		(₹ in crore)	
Debit Balances	Sector of the General Accounts	Name of Account	Credit Balances
		<b>Consolidated Fund</b>	
28,82.13	A to D,G,H and Part of L(e)	Government Account	...
...	E.....	Public Debt	35,06.13
1,76.46	F.....	Loans and Advances	...
...	H.....	<b>Contingency Fund</b>	1.00
		<b>Public Account</b>	
...	I.....	<b>Small Savings, Provident Funds. etc.</b>	8,31.15
	J.....	<b>Reserve Funds -</b>	
		(a) Reserve Funds bearing interest	3.95
		(b) Reserve Funds not bearing interest	4,82.11
		Gross Balance	
3,92.28		Investment	
	K.....	<b>Deposits and Advances -</b>	
...		(a) Deposits bearing interest	28.51
...		(b) Deposits not bearing interest	2,11.61
1.03		(c) Advances	...
	L.....	<b>Suspense and Miscellaneous</b>	
		(Excluding 8680 - Miscellaneous Govt. Account)	
		(b) Suspense	2.69
17,28.03		(c) Other Accounts	...
...	M.....	<b>Remittances</b>	2,24.95
1,12.17	N.....	<b>Cash Balance (Closing)</b>	...
<b>52,92.10</b>		<b>Total</b>	<b>52,92.10</b>

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**13 SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT - Contd.**

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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. 21.

**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 Account". 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 Fund, Reserve Funds, Deposits and Advances, Suspence and Miscellaneous (Other than Miscellaneous Government Accounts), Remmittances and Contigency Fund etc., are added and the closing cash balance at the end of the year is to be worked out and proved.

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

It must be understood that these balances cannot be regarded as a complete record of the financial position on 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 the Government.

**13 SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT - Concl'd.**

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

(₹ in crore)		(₹ in crore)
<b>Debit</b>	<b>Details</b>	<b>Credit</b>
29,83.75	A- Amount at the Debit of the Government Account as on 1 April 2016	
	B-Revenue Receipt	46,10.30
37,88.08	D-Expenditure on Revenue Account	
	C-Capital Receipt	...
0.31	H-Transfer to Contingency Fund	
7,20.29	E-Capital Expenditure	
	L(e) Suspense and Miscellaneous	...
...	G-Amount at the debit of Government Account on 31 March 2017	28,82.13
<b>74,92.43</b>	<b>Total</b>	<b>74,92.43</b>

(i) In a number of cases, there are unreconciled differences in the closing balance as reported in the statement of 'Receipts, Disbursement and Contingency Fund and Public Account' (Annexure A to Statement 2) 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 larger 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 Appendix - VII of Volume II.

(iv) Cases where details/documents are awaited in connection with reconciliation of balances are detailed in Appendix - VII of Volume II.

## **NOTES TO ACCOUNTS**

### **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 April 2016 to 31 March 2017. The accounts of receipts and expenditure of the Government of Sikkim have been compiled based on the initial accounts rendered by 6 Treasuries (including the accounts in respect of 41 Public Works/Irrigation Divisions and 5 Forest Divisions), the Directorate of Sikkim State Lotteries, the Sikkim Nationalized Transport, the Land Revenue and Disaster Management Department and advices of the State Bank of Sikkim. Though, on average, during the year, there were delays ranging from 1 to 12 days in the receipt of accounts from accounts rendering units, no accounts were excluded at the end of the year.

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

With the exception of some book adjustments (Annexure –A of Notes to Accounts), the accounts represent the actual cash receipts and disbursements during the account period. Physical Assets and Financial Assets such as investments etc., are shown at historical cost i.e., the value in the year of acquisition/ purchase. Physical assets are not depreciated or amortized. Losses in physical assets at the end of their life have not been expensed or recognized.

The pension liability of the Government towards payment of retirement benefits for the past and the present service of its employees is not included in the accounts. The retirement benefits disbursed during the current year are reflected in the accounts in Statement 15.

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

The accounts of the Government of Sikkim 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 intended 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.

## 2. Quality of Accounts

### (i) Outstanding Abstract Contingent (AC) Bills:

Drawing and Disbursing Officers are authorized to draw sums of money by preparing Abstract Contingent (AC) Bills by debiting service heads. They are required to present Detailed Contingent (DC) Bills containing vouchers in support of final expenditure within three months of the withdrawal of AC Bills. Non-submission of DC Bills renders the expenditure under AC Bills opaque. Significant expenditure against AC Bills in March indicates that the drawal was primarily to exhaust the budget provisions and reveals inadequate budgetary planning. Details of AC Bills outstanding as on 31 March 2017 are given below:

Year	Number of pending DC bills	Amount (₹ in crore)
Upto 2014-15	1736	40.85
2015-16	233	5.58
2016-17	710	19.88
<b>Total</b>	<b>2679</b>	<b>66.31</b>

Out of ₹ 26.05 crore drawn against 1265 AC Bills in 2016-17, ₹ 7.95 crore was drawn through AC Bills in March 2017 and of this, ₹ 3.86 crore was drawn on the last day of the financial year.

### (ii) Outstanding Utilisation Certificates (UCs):

Rule 116 (1) of the Sikkim Financial Rules stipulates that every grant made for a specific object is subject to implied conditions: (i) that the grant shall be spent upon the object within a reasonable time of one year from the date of issue of the letter sanctioning grant and (ii) that any portion of the amount which is not ultimately required for expenditure upon that object shall be duly surrendered to Government. UCs outstanding beyond the specified periods indicates absence of assurance on utilisation of the grants for intended purposes and the expenditure shown in the accounts to that extent cannot be treated as final. The status of outstanding UCs as per the records of the Senior Deputy Accountant General (Accounts) is given below:

Year	Number of Utilisation Certificate awaited	Amount (₹ in crore)
Upto 2014-15	1472	224.76
2015-16	182	112.02
2016-17*	344	141.64
<b>Total</b>	<b>1998</b>	<b>478.42</b>

\* Except where the sanction order state otherwise, utilisation certificates in respect of grants disbursed during 2016-17 become due only during 2017-18.

### (iii) Reconciliation of Receipts and Expenditure:

To exercise effective control of expenditure, to keep it within the budget grants and to ensure accuracy of their accounts, all Controlling Officers are required to reconcile the Receipts and Expenditure recorded in their books every month during the financial year with the figures accounted for by the Senior Deputy Accountant General (Accounts & Entitlement). Such

reconciliation has been completed for all Revenue and Capital expenditure of ₹ 4,508.37 crore; and Revenue Receipt of ₹ 4,610.30 crore for the financial year 2016-17 by all Controlling Officers.

**(iv) Cash Balance:**

There is a net difference of ₹ 19.43 crore (credit) between the Cash Balance as on 31 March 2017 as worked out by the Senior Deputy Accountant General (Accounts & Entitlement) and as reported by State Bank of Sikkim. The difference is mainly due to non-reconciliation of figures by the State Treasuries with the State Bank of Sikkim for clearance of difference through rectification entries/accounting.

**3. Other items**

**(i) Liabilities on Retirement Benefits:**

The expenditure on “Pension and other retirement benefits” during the year towards State Government employees recruited on or before 31 March 2006 was ₹ 413.36 crore (10.91 *per cent* of total revenue expenditure). State Government employees recruited with effect from 1 April 2006 are eligible for the New Pension Scheme, which is a Defined Contributory Pension Scheme. In terms of the Scheme, the employee contributes 10 *per cent* of Basic Pay and Dearness Allowance, which is matched by the State Government, and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The actual amount payable by employees and the matching Government contribution has not been estimated. During the year, the Government of Sikkim deposited ₹ 66.17 crore under Major Head 8342-117 Defined Contribution Pension Scheme (employees’ contribution of ₹ 33.10 crore, matching Government contribution of ₹ 33.07). During the year, the Government transferred ₹ 61.11 crore to NSDL/ Trustee Bank, leaving a balance of ₹ 28.52 crore in the Fund as on 31 March 2017. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the scheme.

**(ii) Guarantees:**

The State Government extends guarantees on the loans taken by entities like State Government undertakings etc. Guarantees are contingent liabilities on the Consolidated Fund of the State in case of default by the borrower for whom the guarantee was extended. During 2016-17 State Government extended guarantees of ₹ 361.00 crore. However, no guarantee commission against this guarantee was received and credited. Details of Guarantees reported in Statement 9 are on the basis of information received from the Finance, Revenue & Expenditure Department, which is the authority for issuing such guarantees. The Sikkim Government Guarantees Act, 2000, stipulates that the total outstanding Government guarantee as on the 1st day of April of any year shall not exceed thrice the State’s Tax receipts of the second preceding year and that the State Government shall charge guarantee commission of minimum one *per cent* which shall not be waived under any circumstances. The total guarantees (principal plus interest) outstanding as on 1 April 2016 was ₹ 89.17 crore, which was within the prescribed limit of thrice the total Tax Receipts of 2014-15 (₹ 527.54 crore).

### (iii) Reserve Funds:

#### (a) Consolidated Sinking Fund:

State Government of Sikkim constituted a Consolidated Sinking Fund for redemption of the open market loans of the Government commencing from 2004-2005. As per guidelines, the Government is required to contribute to the Fund at the rate of 1 to 3 *per cent* of the outstanding open market loans as at the end of the previous year. The scope of this fund has been extended to cover all outstanding liabilities of the Government through a notification issued on 18 August 2007 on the basis of recommendations of the Twelfth Finance Commission. The State Government has not adopted the recommendations of Reserve Bank of India for minimum annual contribution of 0.5 *per cent* of outstanding liabilities. For the year 2016-17, the requirement for annual contribution was ₹ 19.81 crore (0.5 *per cent* of outstanding liabilities of ₹ 3,961.14 crore) in terms of the guidelines of the RBI and ₹ 23.00 crore (at 1 *per cent* of outstanding open market loans of ₹ 2,299.70 crore) in terms of the guidelines of the State Government. During the year, Government transferred ₹ 12.00 crore to the fund against the minimum contribution of ₹ 23.00 crore, as per its own guidelines, resulting in short contribution of ₹ 11.00 crore. Similarly, the shortfall in contribution as per the RBI guidelines worked out to ₹ 7.81 crore. As on 31 March 2017, the Fund had a balance of ₹ 350.56 crore (including ₹ 28.64 crore as accrued interest), which has been invested in fixed deposits in nationalized banks as per the directions of the Reserve Bank of India. Details of transaction in the fund are given in Statements 21 and 22.

#### (b) Guarantee Redemption Fund:

The State Government constituted a Guarantee Redemption Fund in the year 2005 for meeting the payment obligations arising out of the guarantees issued by the Government in respect of bonds issued and other borrowings by the State Undertakings or other bodies and which stand invoked. The Government is required to contribute an amount equal to at least one-fifth of the outstanding invoked guarantees plus an amount likely to be invoked as a result of the incremental guarantees issued during the year. However, it is open to the Government to increase contribution to the fund at its discretion. During the year 2016-17, the State Government transferred ₹ 2 crore to the Guarantee Redemption Fund alongwith accrued interest of ₹ 3.45 crore. The Fund had a corpus of ₹ 41.99 crore at the end of the year out of which ₹ 41.72 crore was invested leaving a balance of ₹ 0.27 crore in the Fund as on 31 March 2017.

#### (c) State Disaster Response Fund:

The State Government replaced the Calamity Relief Fund with the State Disaster Response Fund (SDRF) in 2010-11 as per the recommendations of the Thirteenth Finance Commission. In terms of the guidelines of the Fund, the Centre, and Special Category States like Sikkim, are required to contribute to the Fund in the proportion of 90:10. Further, if the State does not have adequate balance under SDRF, the Government of India provides additional assistance from the National Disaster Response Fund (NDRF). As at the beginning of 2016-17, the Fund had a corpus of ₹ 17.26 crore, out of which ₹ 14.00 crore was invested. During the year 2016-17, the State Government transferred ₹ 35.20 crore to the SDRF (Central share: ₹ 29.70 crore and State share of ₹ 3.30 crore and accrued interest of ₹ 2.20 crore). After meeting the expenditure of ₹ 27.51 crore during the year, the fund had a closing balance of ₹ 24.95 crore as on 31 March 2017. Details are available at Statement 21 of the Finance Accounts.



**(d) Adjustment of Interest against Reserve Fund (interest bearing) and Deposits (interest bearing):**

Government is liable to pay/adjust interest in respect of interest bearing Reserve Funds and Deposits. During the year 2016-17, interest of ₹ 2.20 crore on the Reserve Funds (interest bearing) was credited in the accounts. However, due to non-receipt of sanction orders from the concerned Administrative Departments of the Government, interest on Deposits (interest bearing) amounting to ₹ 1.90 crore could not be credited in the Accounts.

**(iv) 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 in Annexure – B.

**(v) Contingency Fund:**

Government of Sikkim has set up a Contingency Fund under Article 267(2) of the Constitution of India. Advances from this fund are made for the purposes of meeting unforeseen expenditure which are resumed to the Fund to the full extent as soon as State Legislature authorizes additional expenditure. The corpus of the Fund is ₹ 1.00 crore. An amount of ₹ 0.31 crore drawn as advance from the Contingency Fund has not been recouped from the Major Head 2015-Election during the financial year 2016-17.

**(vi) Rush of expenditure:**

Of the total expenditure of ₹ 4,508.37 crore during 2016-17, ₹ 1,062.24 crore (i.e., 22.26 *per cent* of the total expenditure) was incurred in March 2017, of which ₹ 352.16 crore (7.38 *per cent* of the total expenditure of the year) was spent on the last day i.e., 31 March 2017.

**(vii) MH 8670 Cheques and Bills:**

As on 01 April 2016, ₹ 254.69 crore was the outstanding balance under MH '8670 Cheques and Bills' issued, denoting the value of cheques that have been issued by the State Government but not en-cashed. During 2016-17, cheques worth ₹ 3,727.55 crore were issued, and cheques worth ₹ 3,798.89 crore were encashed. As on 31 March 2017, cheques amounting to ₹ 183.35 crore (Credit) remained un-encashed.

**(viii) Restructuring of Centrally Sponsored and Central Pan Schemes:**

As per the recommendation of the Sub-Group of Chief Ministers on rationalisation of Centrally Sponsored Schemes (CSSs), the existing 66 CSSs have now been restructured in to 28 CSSs. From 1 April 2014 onwards Government of India released Central Assistance for CSS/ACA Flagship Schemes directly to the State Government and these releases are now classified as 'Central Assistance to the State Plan'. Government of Sikkim, however, has continued with the budget depiction of earlier years and not in terms of the restructured pattern. In the Public Financial Management System (PFMS) portal of Controller General of Accounts (CGA) the figures of Central Assistance to the Government of Sikkim in 2016-17 was not available. However, supporting

sanction orders from the respective Ministries were received in respect of ₹ 684.64 crore and appropriately booked in the accounts of the State Government under Major Head 1601 Grants-in-aid from Central Government. Since the State Government continued to depict the plan expenditure in terms of the existing classification pattern, it was not possible to track the detail of expenditure on the 28 CSSs which was incurred from amounts released by the Government of India.

**(ix) Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside State Budget):**

In spite of the Government of India's decision to release all assistance to CSSs/ ACA to the State Government and not to the implementing agencies, funds were transferred directly to implementing agencies. As per the PFMS portal of the Controller General of India (CGA), GOI released ₹ 13.31 crore directly to 18 implementing agencies in Sikkim during 2016-17. However, direct transfers of funds to implementing agencies have reduced by 17 *per cent* in 2016-17 as compared to 2015-16. Details are at Appendix – VI.

**(x) Disclosures under Sikkim Fiscal Responsibility and Budget Management (FRBM) Act, 2010 and Rules there under:**

The State Government's performance against the targets prescribed under the Sikkim FRBM Rules and as reflected in the accounts during the year 2016-17 is given below:

Sl. No	Targets	Achievements as per the accounts
1	Maintain revenue surplus from 2010 onwards.	As per the Accounts, the Government of Sikkim had maintained a revenue surplus of ₹ 822.22 crore in 2016-17. The Government of Sikkim is maintaining its position as revenue surplus State consistently since 2000-01.
2	The fiscal deficit is projected to remain 3 <i>per cent</i> of GSDP* at the end of March 2017.	As per the Accounts, the Government of Sikkim had a Fiscal Surplus of ₹ 86.30 crore for 2016-17, which was 0.46 <i>per cent</i> of GSDP*.
3	Debt stock not exceeding 30 <i>per cent</i> of GSDP*.	The total outstanding debt of the State including reserves and deposits (₹ 4,671.18 crore) was 24.78 <i>per cent</i> of GSDP* for 2016-17.
4	Under the Sikkim Government Guarantee Act 2000 (Act No. 21 of 2000) the ceiling on the total outstanding Government Guarantees as on the 1st day of April of any year shall not exceed thrice the State's Tax Receipt of the second preceding year.	The outstanding of Government Guarantees at the beginning of 2016-17 was ₹ 89.17 crore (₹ 89.00 crore as principal & ₹ 00.17 crore as interest) which is within the prescribed ceiling.

\* GSDP figure for the year 2016-17 of the State Government of Sikkim was ₹ 18,852 crore which was under the process of approval by the Government of Sikkim.

**(xi) Committed Liabilities:**

Since the State Government has not provided information relating to Committed Liabilities, the appendix on Committed Liabilities has not been incorporated.

**(xii) Impact on Revenue Surplus and Fiscal Surplus:**

Impact on Revenue Surplus and Fiscal Surplus of the Government of Sikkim during 2016-17 as per details given in preceding paragraphs is given below:

(₹ in crore)

Para No.	Item	Impact on Revenue Surplus		Impact on Fiscal Surplus	
		Over-Statement	Under-Statement	Over-Statement	Under-Statement
3 (iii)(a)	Short contribution to Consolidated Sinking Fund	11.00		11.00	
3 (e)	Interest on the Deposits (interest bearing) could not be credited to the Deposit Accounts	1.90		1.90	
<b>Total (Net) Impact</b>		<b>12.90 (Overstatement)</b>		<b>12.90 (Overstatement)</b>	

## Annexure – A

## Statement of Periodical/ Other Adjustments

(Refer para 1 (ii) of Notes to Accounts)

(₹ in crore)

Sl. No.	Head of Accounts		Amount	Remarks
	From	To		
1	<b>8121-General and other Reserve Fund</b> 122-State Disaster Response Fund	<b>2245-Relief on Accounts of Natural Calamities</b> <i>05-Calamity Relief Fund</i> 901-Deduct amount met from Calamity Relief Fund	27.51	Transfer of expenditure to State Disaster Response Fund
2	<b>8235-General and other Reserve Fund</b> 200-Other Funds	<b>5054-Capital Outlay on Roads and Bridges</b> 901-Deduct amount met from Sikkim Transport Infrastructure Development Fund	30.75	Transfer of expenditure to Sikkim Transport Infrastructure Development Fund
3	<b>8235-General and other Reserve Fund</b> 200-Other Funds	<b>3435-Ecology and Environment</b> <i>03-Environmental Research and Ecological Regeneration</i> 901-Deduct amount met from Sikkim Ecology Fund	31.20	Transfer of expenditure to Sikkim Ecology Fund

## Annexure – A

## Statement of Periodical/ Other Adjustments

(Refer para 1 (ii) of Notes to Accounts)

(₹ in crore)

Sl. No.	Head of Accounts		Amount	Remarks
	From	To		
4	<b>2045-Other Taxes and Duties on Commodities and Services</b> 797-Transfer to Reserve Funds/Deposit Accounts	<b>8235-General and other Reserve Fund</b> 200-Other Funds	49.09	Fund transferred to the Sikkim Ecology Fund.
5	<b>2045-Other Taxes and Duties on Commodities and Services</b> 797-Transfer to Reserve Funds/Deposit Accounts	<b>8235-General and other Reserve Fund</b> 200-Other Funds	24.24	Fund transferred to the Sikkim Transport Infrastructure Development Fund
6	<b>2049-Interest Payment</b> <i>03-Interest on Small Savings, Provident Funds etc. 104-Interest on State Provident Funds</i>	<b>8009-State Provident Fund</b> <i>01-Civil</i> 101-General Provident Fund	66.51	Annual Interest credited to GPF
7	<b>2049- Interest Payment</b> <i>03-Interest on Small Savings, Provident Funds etc.</i> 108-Interest on Insurance and Pension Fund	<b>8011-Insurance and Pension Fund</b> 107-State Government Employees' Group Insurance Scheme	1.17	Annual Interest credited to SGEIS
8	<b>2071-Pensions and Other Retirement benefits</b> <i>01-Civil</i> 117-Government Contribution of Defined Contribution Pension Scheme	<b>8342-Other Deposits</b> 117-Defined Contribution Pension Scheme for Government Employees	33.07	Contribution given by the Government for Defined Contribution Pension Scheme.

## Annexure – A

## Statement of Periodical/ Other Adjustments

(Refer para 1 (ii) of Notes to Accounts)

(₹ in crore)

Sl. No.	Head of Accounts		Amount	Remarks
	From	To		
9	<b>3054-Roads and Bridges</b> <i>04-District and Other Roads</i> 797-Transfer to Reserve Funds/Deposit Accounts	<b>8449-Other Deposits</b> 103-Subvention of Central Road Fund	5.03	Transfer to Central Road Fund.
10	<b>8449-Other Deposits</b> 103-Subvention of Central Road Fund	<b>5054-Capital Outlay on Roads and Bridges</b> <i>04-District and Other Roads</i> 901-Deduct amount met from Central Road Fund	4.80	Amount met from Central Road Fund.

## Annexure – B

## Suspense and Remittances

## 8658 – Suspense Accounts

(₹ in crore)

Minor Head	2014-15		2015-16		2016-17	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
101-PAO - Suspense	8.00	4.70	7.25	3.74	4.50	3.39
<b>Net</b>	<b>Dr 3.30</b>		<b>Dr 3.51</b>		<b>Dr 4.62</b>	
102-Suspense Account (Civil)	1,12.41	1,11.84	26.32	13.79	0.09	3.81
<b>Net</b>	<b>Dr 0.57</b>		<b>Dr 12.53</b>		<b>Cr 3.60</b>	
112 – Tax Deducted at Source	18.79	22.55	11.51	16.63	14.32	13.94
<b>Net</b>	<b>Cr 3.76</b>		<b>Cr 5.12</b>		<b>Cr 4.74</b>	
123-AIS Suspense	0.01	0.27	0.01	0.30	0.00	0.00
<b>Net</b>	<b>Cr 0.26</b>		<b>Cr 0.29</b>		<b>Cr 0.29</b>	
135-Cash Settlement between A.G. Sikkim and other States	1.55	0.18	1.77	0.30	0.34	0.50
<b>Net</b>	<b>Dr 1.37</b>		<b>Dr 1.47</b>		<b>Dr 1.31</b>	

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

(₹ in crore)

Minor Head	2014-15		2015-16		2016-17	
	Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
102-Public Works Remittances	10,65.77	15,98.55	14,20.59	17,11.14	12,76.49	15,18.09
<b>Net</b>	<b>Cr 5,32.78</b>		<b>Cr 2,90.55</b>		<b>Cr 2,41.60</b>	
103-Forest Remittances	47.64	40.65	27.75	42.42	52.23	50.76
<b>Net</b>	<b>Dr 6.99</b>		<b>Cr 14.67</b>		<b>Dr 1.47</b>	
108-Other Remittances	3,39.00	26.65	(-)2,30.13	(-)2,39.43	90.68	75.51
<b>Net</b>	<b>Dr 3,12.35</b>		<b>Dr 9.30</b>		<b>Dr 15.17</b>	

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सत्यमेव जयते

# FINANCE ACCOUNTS (VOLUME-II)

2016-17



GOVERNMENT OF SIKKIM

**FINANCE ACCOUNTS**  
**VOLUME – II**

**2016-17**

**GOVERNMENT OF SIKKIM**

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# **PART – I**

## **DETAILED STATEMENTS**

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# 14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads		Actuals	Percentage Increase	
		2016-17	2015-16	(+) / Decrease (-)
		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	6,38,61.00	5,92,56.00	8
Total 0020		6,38,61.00	5,92,56.00	8
0021 Taxes on Income other than Corporation Tax				
102	Income Tax on other than Union Emoluments including pensions	...	0.10	(-)100
104	Taxes on Income levied under State Laws (Sikkim)	0.24	0.08	200
901	Share of net proceeds assigned to States	4,67,69.00	4,15,18.00	13
Total 0021		4,67,69.24	4,15,18.18	13
0028 Other Taxes on Income and Expenditure				
107	Taxes on Professions Traders,Callings and Employment	7,81.59	7,92.28	(-)1
Total 0028		7,81.59	7,92.28	(-)1
Total - (a) Taxes on Income and Expenditure		11,14,11.83	10,15,66.46	10
(b) Taxes on Property and Capital Transactions				
0029 Land Revenue				
101	Land Revenue/Tax	86.34	56.16	54
800	Other Receipts	5,53.21	1,28.60	330
Total 0029		6,39.55	1,84.76	246
0030 Stamps and Registration Fees				
01 Stamps-Judicial				
102	Sale of Stamps	1,97.90	1,35.96	46
Total 01		1,97.90	1,35.96	46



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


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Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year	
	2016-17	2015-16		
(₹ in lakh)				
A. TAX REVENUE- Contd.				
(b) Taxes on Property and Capital Transactions- Concl'd.				
0030 Stamps and Registration Fees- Concl'd.				
02	Stamps-Non-Judicial			
102	Sale of Stamps	19.89	14.40	38
	Total 02	19.89	14.40	38
03	Registration Fees			
104	Fees for registering documents	10,23.07	6,81.24	50
800	Other Receipts	15.73	19.46	(-)19
	Total 03	10,38.80	7,00.70	48
	Total 0030	12,56.59	8,51.06	48
0032 Taxes on Wealth				
901	Share of Net proceeds assigned to States	62.00	7.00	786
	Total 0032	62.00	7.00	786
	Total - (b) Taxes on Property and Capital Transactions	19,58.14	10,42.82	88
(c) Taxes on Commodities and Services				
0037 Customs				
901	Share of Net Proceeds assigned to States	2,87,79.00	2,98,51.00	(-)4
	Total 0037	2,87,79.00	2,98,51.00	(-)4
0038 Union Excise Duties				
901	Share of Net Proceeds assigned to States	3,51,79.00	2,45,23.00	43
	Total 0038	3,51,79.00	2,45,23.00	43

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

Heads		Actuals		Percentage Increase (+) / Decrease (-) during the year
		2016-17	2015-16	
(₹ in lakh)				
A. TAX REVENUE- Contd.				
(c) Taxes on Commodities and Services- Contd.				
0039 State Excise				
101	Country Spirits	1.00	...	100
102	Country Fermented Liquors	29,18.20	31,37.09	(-)7
105	Foreign Liquors and Spirits	1,04,73.75	89,02.00	18
107	Medicinal and Toilet Preparations containing Alcohol, Opium etc.	16,61.50	15,08.23	10
150	Fines and Confiscations	8.40	2.91	189
800	Other Receipts	5,60.81	6,57.84	(-)15
Total 0039		1,56,23.66	1,42,08.07	10
0040 Taxes on Sales,Trades etc.				
101	Receipts under Central Sales Tax Act	13,11.84	17,89.86	(-)27
102	Receipts under State Sales Tax Act	1,51,52.66	1,34,65.72	13
110	Trade Tax (VAT)	2,00,16.93	1,73,16.45	16
111	Value Added (VAT) Receipts	0.38	...	100
Total 0040		3,64,81.81	3,25,72.03	12
0041 Taxes on Vehicles				
102	Receipts under the State Motor Vehicles Taxation Acts	24,90.24	22,35.70	11
Total 0041		24,90.24	22,35.70	11
0044 Service Tax				
901	Share of Net Proceeds assigned to States	3,22,69.00	3,17,83.00	2
Total 0044		3,22,69.00	3,17,83.00	2

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

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year	
	2016-17	2015-16		
(₹ in lakh)				
A. TAX REVENUE- Concl.				
(c) Taxes on Commodities and Services- Concl.				
0045 Other Taxes and Duties on Commodities and Services				
101	Entertainment Tax	1,12.40	1,35.43	(-)17
112	Receipts from Cesses Under Other Acts	78,15.46	56,07.74	39
800	Other Receipts	54.83	94.33	(-)42
901	Share of Net Proceeds assigned to States	...	90.00	(-)100
Total 0045		79,82.69	59,27.50	35
Total - (c) Taxes on Commodities and Services		15,88,05.40	14,11,00.30	13
Total - A.TAX REVENUE		27,21,75.38	24,37,09.58	12
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	68,79.14	65,80.01	5
800	Other Receipts	9,58.42	6,72.34	43
Total 04		78,37.56	72,52.35	8
Total 0049		78,37.56	72,52.35	8
0050 Dividends and Profits				
101	Dividends from Public Undertakings	2,01.02	12,69.85	(-)84
Total 0050		2,01.02	12,69.85	(-)84
Total - (b) Interest Receipts, Dividends and Profits		80,38.58	85,22.20	(-)6

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

Heads		Actuals		Percentage Increase
		2016-17	2015-16	(+) / Decrease (-)
		during the year		
(₹ in lakh)				
<b>B.</b>	<b>NON-TAX REVENUE- Contd.</b>			
<b>(c)</b>	<b>Other Non-Tax Revenue</b>			
<b>(i)</b>	<b>General Services</b>			
<b>0051</b>	<b>Public Service Commission</b>			
105	State PSC Examination Fee	15.32	7.14	115
	<b>Total 0051</b>	<b>15.32</b>	<b>7.14</b>	<b>115</b>
<b>0055</b>	<b>Police</b>			
101	Police supplied to other Governments	11,26.80	60,75.22	(-)81
103	Fees,Fines and Forfeitures	4.44	5.19	(-)14
104	Receipts under Arms Act	4.10	2.80	46
800	Other Receipts	30,07.41	84.69	3451
	<b>Total 0055</b>	<b>41,42.75</b>	<b>61,67.90</b>	<b>(-)33</b>
<b>0056</b>	<b>Jails</b>			
800	Other Receipts	0.33	0.21	57
	<b>Total 0056</b>	<b>0.33</b>	<b>0.21</b>	<b>57</b>
<b>0058</b>	<b>Stationery and Printing</b>			
200	Other Press receipts	2,15.84	1,83.01	18
800	Other receipts	0.26	0.09	189
	<b>Total 0058</b>	<b>2,16.10</b>	<b>1,83.10</b>	<b>18</b>
<b>0059</b>	<b>Public Works</b>			
80	<i>General</i>			
102	Hire charges of Machinery and Equipment	1,25.61	1,66.13	(-)24
103	Recovery of Percentage charges	1.45	1.25	16
800	Other Receipts	7,37.86	2,57.55	186

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

Heads		Actuals	Percentage Increase
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**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals		Percentage Increase
		2016-17	2015-16	(+) / Decrease (-)
		during the year		
(₹ in lakh)				
B.	NON-TAX REVENUE- Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(i)	General Services- Concl'd.			
0070	Other Administrative Services- Concl'd.			
60	Other Services - Concl'd.			
800	Other Receipts	4,04.76	3,14.18	29
	Total 60	6,02.64	5,03.53	20
	Total 0070	9,32.47	7,30.21	28
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits			
01	Civil			
101	Subscriptions and Contributions	1,66.31	9,28.40	(-)82
800	Other Receipts	1,80.78	1.11	16186
	Total 01	3,47.09	9,29.51	(-)63
	Total 0071	3,47.09	9,29.51	(-)63
0075	Miscellaneous General Services			
101	Unclaimed Deposits	23.42	...	100
103	State Lotteries	45,00.03	20,02.34	125
800	Other Receipts	1.64	...	100
	Total 0075	45,25.09	20,02.34	126
	Total - (i) General Services	1,10,44.07	1,04,45.34	

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

Heads			Actuals	Percentage Increase	
			2016-17	2015-16	(+) / Decrease (-)
			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	15.37	8.79	75	
102	Secondary Education	89.84	76.32	18	
103	University and Higher Education	0.01	...	100	
600	General	13.67	0.63	2070	
Total 01		1,18.89	85.74	39	
02	Technical Education				
800	Other receipts	0.30	0.81	(-)63	
Total 02		0.30	0.81	(-)63	
03	Sports and Youth Services				
800	Other Receipts	70.94	12.64	461	
Total 03		70.94	12.64	461	
04	Art and Culture				
800	Other Receipts	15.19	16.91	(-)10	
Total 04		15.19	16.91	(-)10	
Total 0202		2,05.32	1,16.10	77	

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

Heads		Actuals		Percentage Increase
		2016-17	2015-16	(+) / Decrease (-)
		during the year		
(₹ in lakh)				
B.	NON-TAX REVENUE- Contd.			
(c)	Other Non-Tax Revenue- Contd.			
(ii)	Social Services- Contd.			
0210	Medical and Public Health			
01	Urban Health Services			
020	Receipts from Patients for Hospital and Dispensary Services	67.53	61.34	10
800	Other Receipts	1,31.16	93.24	41
	Total 01	1,98.69	1,54.58	29
04	Public Health			
104	Fees and Fines etc.	58.30	59.86	(-)3
105	Receipts from Public Health Laboratories	1.91	0.65	194
	Total 04	60.21	60.51	...
80	General			
800	Other Receipts	...	0.07	(-)100
	Total 80	...	0.07	(-)100
	Total 0210	2,58.90	2,15.16	20
0215	Water Supply and Sanitation			
01	Water Supply			
102	Receipts from Rural Water Supply Schemes	14.36	0.04	35800
103	Receipts from Urban Water Supply Schemes	2,74.65	3,38.64	(-)19
800	Other Receipts	40.22	2.27	1672
	Total 01	3,29.23	3,40.95	(-)3



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

Heads		Actuals	Percentage Increase	
		2016-17	2015-16	(+) / Decrease (-)
		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- Concltd.			
02	Sewerage and Sanitation			
103	Receipts from Sewerage Schemes	75.18	39.08	92
501	Services and Service Fees	0.07	...	100
	Total 02	75.25	39.08	93
	Total 0215	4,04.48	3,80.03	6
0216	Housing			
01	Government Residential Buildings			
106	General Pool Accommodation	56.78	52.50	8
	Total 01	56.78	52.50	8
	Total 0216	56.78	52.50	8
0217	Urban Development			
60	Other Urban Development Schemes			
800	Other Receipts	1,40.32	1,15.03	22
	Total 60	1,40.32	1,15.03	22
	Total 0217	1,40.32	1,15.03	22
0220	Information and Publicity			
60	Others			
106	Receipts from Advertising and Visual Publicity	0.10	...	100
800	Other receipts	18.14	15.90	14

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

Heads		Actuals	Percentage Increase
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**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals	Percentage Increase	
		2016-17	2015-16	(+) / Decrease (-)
		during the year		
(₹ in lakh)				
<b>B. NON-TAX REVENUE- Contd.</b>				
<b>(c) Other Non-Tax Revenue- Contd.</b>				
<b>(iii) Economic Services- Contd.</b>				
<b>0401 Crop Husbandry - Concl'd.</b>				
800	Other Receipts	25.08	1.02	2359
<b>Total 0401</b>		<b>56.61</b>	<b>70.26</b>	<b>(-)19</b>
<b>0403 Animal Husbandry</b>				
102	Receipts from Cattle and Buffalo Development	2.08	12.47	(-)83
103	Receipts from Poultry Development	27.99	31.38	(-)11
104	Receipts from Sheep and Wool Development	1.87	1.54	21
105	Receipts from Piggery Development	20.87	22.58	(-)8
800	Other Receipts	67.03	46.30	45
<b>Total 0403</b>		<b>1,19.84</b>	<b>1,14.27</b>	<b>5</b>
<b>0405 Fisheries</b>				
102	Licence Fees,Fines etc	2.05	2.14	(-)4
103	Sale of Fish, Fish Seeds etc	0.24	0.27	(-)11
800	Other Receipts	1.83	0.24	663
<b>Total 0405</b>		<b>4.12</b>	<b>2.65</b>	<b>55</b>
<b>0406 Forestry and Wild Life</b>				
<i>01 Forestry</i>				
101	Sale of timber and other Forest Produce	2,11.14	1,72.49	22
800	Other Receipts	13,75.33	10,71.53	28
<b>Total 01</b>		<b>15,86.47</b>	<b>12,44.02</b>	<b>28</b>

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

Heads		Actuals		Percentage Increase (+) / Decrease (-) during the year
		2016-17	2015-16	
(₹ 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'd.</b>			
02	Environmental Forestry and Wild Life			
111	Zoological Park	...	17.54	(-)100
112	Public Gardens	9.54	1.85	416
800	Other Receipts	5.96	15.13	(-)61
	<b>Total 02</b>	<b>15.50</b>	<b>34.52</b>	<b>(-)55</b>
	<b>Total 0406</b>	<b>16,01.97</b>	<b>12,78.54</b>	<b>25</b>
<b>0407</b>	<b>Plantations</b>			
01	Tea			
800	Other Receipts	5,20.70	3,85.52	35
	<b>Total 01</b>	<b>5,20.70</b>	<b>3,85.52</b>	<b>35</b>
	<b>Total 0407</b>	<b>5,20.70</b>	<b>3,85.52</b>	<b>35</b>
<b>0408</b>	<b>Food Storage and Warehousing</b>			
101	Food	11.96	6.92	73
	<b>Total 0408</b>	<b>11.96</b>	<b>6.92</b>	<b>73</b>
<b>0425</b>	<b>Co-operation</b>			
101	Audit Fees	2.81	1.21	132
800	Other Receipts	2.21	...	100
	<b>Total 0425</b>	<b>5.02</b>	<b>1.21</b>	<b>315</b>

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

Heads		Actuals	Percentage Increase
		2016-17	2015-16
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**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads		Actuals		Percentage Increase
		2016-17	2015-16	(+) / Decrease (-)
		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>0852</b>	<b>Industries</b>			
07	Telecommunication and Electronic Industries			
800	Other Receipts	0.25	...	100
	<b>Total 07</b>	<b>0.25</b>	<b>...</b>	<b>100</b>
08	Consumer Industries			
600	Others	48.95	25.77	90
	<b>Total 08</b>	<b>48.95</b>	<b>25.77</b>	<b>90</b>
80	General			
800	Other Receipts	5.00	25.01	(-)80
	<b>Total 80</b>	<b>5.00</b>	<b>25.01</b>	<b>(-)80</b>
	<b>Total 0852</b>	<b>54.20</b>	<b>50.78</b>	<b>7</b>
<b>0853</b>	<b>Non-ferrous Mining and Metallurgical industries</b>			
800	Other Receipts	13.20	14.27	(-)7
	<b>Total 0853</b>	<b>13.20</b>	<b>14.27</b>	<b>(-)7</b>
<b>1055</b>	<b>Road Transport</b>			
201	Sikkim Nationalised Transport	48,70.88	41,55.09	17
	<b>Total 1055</b>	<b>48,70.88</b>	<b>41,55.09</b>	<b>17</b>
<b>1452</b>	<b>Tourism</b>			
105	Rent and Catering Receipts	2,26.38	1,99.74	13
800	Other Receipts	3,15.39	1,96.56	60
	<b>Total 1452</b>	<b>5,41.77</b>	<b>3,96.30</b>	<b>37</b>

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

Heads		Actuals		Percentage Increase
		2016-17	2015-16	(+) / Decrease (-)
		during the year		
(₹ in lakh)				
B.	NON-TAX REVENUE- Concl.			
(c)	Other Non-Tax Revenue- Concl.			
(iii)	Economic Services- Concl.			
1475	Other General Economic Services			
106	Fees for Stamping Weights and Measures	16.31	14.91	9
	Total 1475	16.31	14.91	9
	Total - (iii) Economic Services	2,49,12.09	2,13,80.67	
	Total - (c) Other Non-Tax Revenue	3,71,25.07	3,27,77.23	13
	Total - B. NON-TAX REVENUE	4,51,63.65	4,12,99.43	9
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	29,70.00	27,90.00	6
	Total 109	29,70.00	27,90.00	6
800	Other Grants			
08	Grants of States for VAT related Expenditure	2,00.00	...	100
	Total - 08	2,00.00	...	100
13	Non-Plan Grant under 13th Finance Commission			
02	Grants for Local Bodies	...	15,41.23	(-)100
	Total 02	...	15,41.23	(-)100
04	Improvement in Justice Delivery	...	3,54.00	(-)100
	Total 04	...	3,54.00	(-)100

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

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year	
	2016-17	2015-16		
(₹ in lakh)				
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>				
<b>1601 Grants-in-aid from Central Government - Contd.</b>				
<i>01 Non-Plan Grants - Concl'd.</i>				
<b>800 Other Grants - Concl'd.</b>				
<b>13 Non-Plan Grant under 13th Finance Commission - Concl'd.</b>				
07	General Performance Grant	...	9,20.17	(-)100
<b>Total 07</b>		...	<b>9,20.17</b>	<b>(-)100</b>
<b>Total - 13</b>		...	<b>28,15.40</b>	<b>(-)100</b>
15	Census Enumeration for Decennial Population Census - 2011	24.20	...	100
<b>Total - 15</b>		<b>24.20</b>	<b>...</b>	<b>100</b>
<b>16 Grants for Local Bodies under 14th FC</b>				
01	Grant to Rural Local Bodies	25,11.00	16,04.00	57
<b>Total 01</b>		<b>25,11.00</b>	<b>16,04.00</b>	<b>57</b>
02	Grant to Urban Local Bodies	7,67.00	2,39.50	220
<b>Total 02</b>		<b>7,67.00</b>	<b>2,39.50</b>	<b>220</b>
<b>Total - 16</b>		<b>32,78.00</b>	<b>18,43.50</b>	<b>78</b>
<b>Total 800</b>		<b>35,02.20</b>	<b>46,58.90</b>	<b>(-)25</b>
<b>Total 01</b>		<b>64,72.20</b>	<b>74,48.90</b>	<b>(-)13</b>
<i>02 Grants for State/Union Territory Plan Schemes</i>				
<b>101 Block Grants</b>				
<b>01 Central Assistance for State Plan</b>				
02	Accelerated Irrigation Benefit Programme	4,38.17	5,92.46	(-)26
<b>Total 02</b>		<b>4,38.17</b>	<b>5,92.46</b>	<b>(-)26</b>



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

Heads		Actuals		Percentage Increase
		2016-17	2015-16	(+) / Decrease (-)
		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 - Contd.			
03	Border Area Development Programme	27,91.25	9,81.01	185
	Total 03	27,91.25	9,81.01	185
04	Tribal Sub Plan (TSP)	10,18.43	2,29.45	344
	Total 04	10,18.43	2,29.45	344
06	National Social Assistance Programme	8,02.87	2,24.87	257
	Total 06	8,02.87	2,24.87	257
08	Grants-in-Aid under Art. 275(1)	12,50.00	4,50.30	178
	Total 08	12,50.00	4,50.30	178
09	Jawaharlal Nehru National Urban Renewal Mission	8.94	3,40.80	(-)97
	Total 09	8.94	3,40.80	(-)97
12	Rashtriya Krishi Vikas Yojana	...	4,07.00	(-)100
	Total 12	...	4,07.00	(-)100
15	Externally Aided Projects	46,36.71	45,88.03	1
	Total 15	46,36.71	45,88.03	1
16	Special Plan Assistance	...	97,00.00	(-)100
	Total 16	...	97,00.00	(-)100
17	Special Central Assistance	5,00,00.00	90,00.00	456
	Total 17	5,00,00.00	90,00.00	456

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

Heads		Actuals	Percentage Increase
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**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year	
	2016-17	2015-16		
(₹ 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 Human Resource Development				
05	Setting up of District Institutes of Education and Training	2,49.21	70.00	256
Total 05		2,49.21	70.00	256
26	Grants in aid for distribution of Mid Day Meal	13,44.42	5,56.09	142
Total 26		13,44.42	5,56.09	142
49	Infra. Dev. Private Aided/Unaided Minority Inst. (Elementary Secondary/Sr. Secondary Schools (IDMI))	...	39.58	(-)100
Total 49		...	39.58	(-)100
51	Strengthening of State Council of Education and Training	47.28	15.00	215
Total 51		47.28	15.00	215
52	Sarva Shiksha Abhiyan	56,57.27	21,38.81	165
Total 52		56,57.27	21,38.81	165
53	Rastriya Madhyamik Shiksha Abhiyan	20,26.52	15,63.54	30
Total 53		20,26.52	15,63.54	30
54	Rashtriya Uchhtar Shiksha Abhiyan	25,56.94	3,87.73	559
Total 54		25,56.94	3,87.73	559
55	Saakshar Bharat (SLMA)	74.88	...	100
Total 55		74.88	...	100
Total - 43		1,19,56.52	47,70.75	151

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

Heads		Actuals	Percentage Increase
	2016-17	2015-16	(+) / Decrease (-)
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.		
44	Sports and Youth Services		
01	National Service Scheme Programme	...	41.36
	Total 01	...	41.36
14	Special Central Assistance Implementation of Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA)	...	24.24
	Total 14	...	24.24
	Total - 44	...	65.60
45	Medical and Public Health		
21	AYUSH Dispensaries	7,26.13	1,71.49
	Total 21	7,26.13	1,71.49
24	National Health Mission including NRHM	31,23.83	20,34.05
	Total 24	31,23.83	20,34.05
25	National Aids and STD Control Programme	1,30.75	3,10.62
	Total 25	1,30.75	3,10.62
26	Human Resources and in Health and Medical Education	22,00.00	10,53.78
	Total 26	22,00.00	10,53.78
	Total - 45	61,80.71	35,69.94

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

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2016-17	2015-16	
(₹ 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.			
47 Water Supply and Sanitation			
19	Water supply scheme for Soreng in West Sikkim	2,44.58	... 100
Total 19		2,44.58	... 100
20	Water supply scheme for Chakung in West Sikkim	3,05.56	... 100
Total 20		3,05.56	... 100
22	Augmentation of Sombaria Water Supply Scheme in West Sikkim	...	2,15.99 (-)100
Total 22		...	2,15.99 (-)100
23	Augmentation of Legship Water Supply Scheme in West Sikkim	1,98.06	... 100
Total 23		1,98.06	... 100
Total - 47		7,48.20	2,15.99 246
48 Urban Development and Housing Department			
21	Construction of Working Women's Hostel at Jorethang, South Sikkim	...	35.78 (-)100
Total 21		...	35.78 (-)100
22	Upgradation and beautification incl. Strengthening of Road Jhora Training works at Mangan	...	3,23.70 (-)100
Total 22		...	3,23.70 (-)100

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

Heads		Actuals	Percentage Increase	
		2016-17	2015-16	(+) / Decrease (-) 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 - Contd.			
23	Vegetable Market cum Parking with allied facilities at Singtam, Sikkim	11,09.55	...	100
	Total 23	11,09.55	...	100
25	National Urban Livelihood Mission	42.09	84.63	(-)50
	Total 25	42.09	84.63	(-)50
26	Construction of walkways along Ghurpisey road at Namchi, Sikkim	1,93.52	...	100
	Total 26	1,93.52	...	100
27	Infrastructure Development and allied facilities at Jorethang, South Sikkim	3,47.41	...	100
	Total 27	3,47.41	...	100
30	Swachh Bharat Mission (CSS)	85.83	3,08.56	(-)72
	Total 30	85.83	3,08.56	(-)72
31	Central Park Extension at Namchi, South Sikkim	4,86.09	...	100
	Total 31	4,86.09	...	100
32	Upgradation of Rongli Bazaar, East Sikkim	...	1,14.75	(-)100
	Total 32	...	1,14.75	(-)100
33	Smart Cities (CSS)	...	2,00.00	(-)100
	Total 33	...	2,00.00	(-)100

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

Heads		Actuals	Percentage Increase	
		2016-17	2015-16	(+) / Decrease (-) 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 - Concl'd.			
34	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	4,82.00	25.00	1828
	Total 34	4,82.00	25.00	1828
35	Housing for All by 2022 (CSS)	...	37.80	(-)100
	Total 35	...	37.80	(-)100
36	Urban Transport Ropeway Project(Feasibility Study)	10.32	...	100
	Total 36	10.32	...	100
	Total - 48	27,56.81	11,30.22	144
49	Welfare of Schedule Caste, Schedule Tribe & Other Backward Classes			
04	Merit of SC Students	13.00	11.25	16
	Total 04	13.00	11.25	16
14	Multi Sectoral Development Programme for Minority Concentration Districts	3,23.80	1,77.95	82
	Total 14	3,23.80	1,77.95	82
17	Construction of three Lepcha Primitive Tribal Girls Hostel	...	4,60.29	(-)100
	Total 17	...	4,60.29	(-)100

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

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year	
	2016-17	2015-16		
(₹ in lakh)				
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>				
<b>1601 Grants-in-aid from Central Government - Contd.</b>				
<i>04 Grants for Centrally Sponsored Plan Schemes - Contd.</i>				
<b>800 Other Grants - Contd.</b>				
<b>49 Welfare of Schedule Caste, Schedule Tribe &amp; Other Backward Classes - Concl'd.</b>				
19	Umbrella Scheme for Education of ST Student	9,38.16	4,00.00	135
<b>Total 19</b>		<b>9,38.16</b>	<b>4,00.00</b>	<b>135</b>
20	Scheme for Development of OBC and DNT and Semi nomadic tribes	4,67.60	11,00.60	(-)58
<b>Total 20</b>		<b>4,67.60</b>	<b>11,00.60</b>	<b>(-)58</b>
21	Scheme for Development of Scheduled Caste	2,72.50	8,96.70	(-)70
<b>Total 21</b>		<b>2,72.50</b>	<b>8,96.70</b>	<b>(-)70</b>
22	Construction of One Stop Centre in Lumsey Tadong Gangtok	...	93.13	(-)100
<b>Total 22</b>		<b>...</b>	<b>93.13</b>	<b>(-)100</b>
23	Special Central Assistance for Schedule Castes Component Plan	6.49	1,08.68	(-)94
<b>Total 23</b>		<b>6.49</b>	<b>1,08.68</b>	<b>(-)94</b>
<b>Total - 49</b>		<b>20,21.55</b>	<b>32,48.60</b>	<b>(-)38</b>
<b>50 Social Security and Welfare</b>				
01	ICDS Programme	21,80.59	14,94.48	46
<b>Total 01</b>		<b>21,80.59</b>	<b>14,94.48</b>	<b>46</b>
07	Integrated Child Protection Scheme	1,17.50	5,62.00	(-)79
<b>Total 07</b>		<b>1,17.50</b>	<b>5,62.00</b>	<b>(-)79</b>



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

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year	
	2016-17	2015-16		
(₹ in lakh)				
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.</b>				
<b>1601 Grants-in-aid from Central Government - Contd.</b>				
<i>04 Grants for Centrally Sponsored Plan Schemes - Contd.</i>				
<b>800 Other Grants - Contd.</b>				
<b>50 Social Security and Welfare - Concltd.</b>				
09	Rajeev Gandhi Schemes for Empowerment of Adolescent Girls (RGSEAG) SABLA (100 per cent CSS)	33.85	68.67	(-)51
<b>Total 09</b>		<b>33.85</b>	<b>68.67</b>	<b>(-)51</b>
16	National Mission for Empowerment of women including Indira Gandhi Matritrav Sahayog Yojana (IGMSY)	35.28	20.26	74
<b>Total 16</b>		<b>35.28</b>	<b>20.26</b>	<b>74</b>
17	Dr. Ambedkar Post Matric Scholarship for Economically Backward Classes	1,41.50	95.00	49
<b>Total 17</b>		<b>1,41.50</b>	<b>95.00</b>	<b>49</b>
<b>Total - 50</b>		<b>25,08.72</b>	<b>22,40.41</b>	<b>12</b>
<b>51 Crop Husbandry</b>				
11	Agriculture Census Programme	42.96	28.38	51
<b>Total 11</b>		<b>42.96</b>	<b>28.38</b>	<b>51</b>
12	Establishment of ARAS	56.25	85.00	(-)34
<b>Total 12</b>		<b>56.25</b>	<b>85.00</b>	<b>(-)34</b>
41	Mini Mission I on Oil Seeds	...	64.63	(-)100
<b>Total 41</b>		<b>...</b>	<b>64.63</b>	<b>(-)100</b>

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

Heads		Actuals	Percentage Increase	
		2016-17	2015-16	(+) / Decrease (-)
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 - Concl'd.			
43	On Farm Water Management	...	1,26.00	(-)100
	Total 43	...	1,26.00	(-)100
44	Soil Health Management	3.69	...	100
	Total 44	3.69	...	100
46	National Food Security Mission (NFSM)	3,83.74	3,24.02	18
	Total 46	3,83.74	3,24.02	18
48	Support to State Extention Programmes for Extension Scheme (SAMETI)	1,32.23	5,06.45	(-)74
	Total 48	1,32.23	5,06.45	(-)74
51	National Horticulture Mission	27,88.00	57,33.60	(-)51
	Total 51	27,88.00	57,33.60	(-)51
52	National e-Governance Plan-Agriculture(NeGPA)	...	19.02	(-)100
	Total 52	...	19.02	(-)100
53	Sub-Mission on Agriculture Mechanization	1,44.00	65.39	120
	Total 53	1,44.00	65.39	120
54	National Mission on Sustainable Agriculture	3,25.00	4,08.87	(-)21
	Total 54	3,25.00	4,08.87	(-)21
	Total - 51	38,75.87	73,61.36	(-)47

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

Heads		Actuals		Percentage Increase
		2016-17	2015-16	(+) / Decrease (-)
		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			
03	Undertaking Sample Survey for Estimation of Production of Milk	30.00	15.00	100
	Total 03	30.00	15.00	100
08	Animal Disease Surveillance	40.00	...	100
	Total 08	40.00	...	100
27	Rinderpest Eradication Programme	12.94	10.00	29
	Total 27	12.94	10.00	29
37	National Animal Disease Reporting System	5.00	...	100
	Total 37	5.00	...	100
40	National Livestock Mission(NLM)	...	1,97.36	(-)100
	Total 40	...	1,97.36	(-)100
	Total - 53	87.94	2,22.36	(-)60
55	Fisheries			
05	Fisheries Statistics	...	18.93	(-)100
	Total 05	...	18.93	(-)100
12	Implementation of Fish Management Plan of Teesta Stage III HEP	10.00	...	100
	Total 12	10.00	...	100
14	Development of Fisheries under EMP of Dikchu HEP	10.00	...	100
	Total 14	10.00	...	100

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

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year	
	2016-17	2015-16		
(₹ 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.				
55 Fisheries - Concl'd.				
Total - 55		20.00	18.93	6
56 Forestry and Wildlife				
08 Kanchenjunga National Park		19.98	43.83	(-)54
Total 08		19.98	43.83	(-)54
09 Development of Moinam Sanctuaries		18.57	27.80	(-)33
Total 09		18.57	27.80	(-)33
10 Development of Fambong Lho Sanctuary		20.56	28.97	(-)29
Total 10		20.56	28.97	(-)29
11 Development of Singba Rhododendron Sanctuary		15.50	35.05	(-)56
Total 11		15.50	35.05	(-)56
12 Development of Kyongnosla Alpine Sanctuary		17.33	42.85	(-)60
Total 12		17.33	42.85	(-)60
35 Bersay Rhododendron Sanctuary		19.04	46.77	(-)59
Total 35		19.04	46.77	(-)59
37 Bio diversity of Kanchenjunga Bio-sphere Reserve		37.66	71.05	(-)47
Total 37		37.66	71.05	(-)47
43 Development of Pangolakha Sanctuary		19.56	38.14	(-)49
Total 43		19.56	38.14	(-)49

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

Heads		Actuals		Percentage Increase
		2016-17	2015-16	(+) / Decrease (-)
		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 - Concl'd.			
44	Integrated Forest Protection Scheme	1,19.73	3,12.17	(-)62
	Total 44	1,19.73	3,12.17	(-)62
47	Assistance under ENVIS	14.36	13.55	6
	Total 47	14.36	13.55	6
49	Development of Kitam Bird Sanctuary	14.98	26.91	(-)44
	Total 49	14.98	26.91	(-)44
50	Conservation and Management of Wetland in Sikkim	47.66	77.98	(-)39
	Total 50	47.66	77.98	(-)39
51	Integrated Water Shed Management Programme (IWMP)	...	6,30.00	(-)100
	Total 51	...	6,30.00	(-)100
52	Forest Development Agency (FDA)	5,09.47	1,51.84	236
	Total 52	5,09.47	1,51.84	236
	Total - 56	8,74.40	15,46.91	(-)43
58	Food Storage and Warehousing			
12	National Food Security Mission (NFSM)	20.00	2,20.00	(-)91
	Total - 58	20.00	2,20.00	(-)91
60	Rural Development			
09	Indira Awas Yojana (IAY)	11,90.60	4,33.17	175

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

Heads		Actuals		Percentage Increase
		2016-17	2015-16	(+) / Decrease (-)
		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.			
60	Rural Development - Concltd.			
	Total 09	11,90.60	4,33.17	175
10	National Rural Livelihood Mission (NRLM)	26.65	65.57	(-)59
	Total 10	26.65	65.57	(-)59
11	Mahatma Gandhi National Rural Employment Guarantee Act	1,32,62.56	86,23.44	54
	Total 11	1,32,62.56	86,23.44	54
12	Central Share for Rajiv Gandhi Panchayat Sashastrikaran Yojana (RGPSY)	...	40.00	(-)100
	Total 12	...	40.00	(-)100
13	National Rural Drinking Water Programme (NRDWP)	14,41.89	13,33.44	8
	Total 13	14,41.89	13,33.44	8
14	Pradhan Mantri Gram Sadak Yojona (PMGSY)	1,38,16.00	68,60.00	101
	Total 14	1,38,16.00	68,60.00	101
16	Swachh Bharat Mission (SBM)	7,03.84	8,13.13	(-)13
	Total 16	7,03.84	8,13.13	(-)13
	Total - 60	3,04,41.54	1,81,68.75	68
63	Roads and Bridges			
01	Surface Strengthening (Grant from CRF)	5,03.00	...	100
	Total 01	5,03.00	...	100

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

Heads		Actuals	Percentage Increase
		2016-17	2015-16
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**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year
	2016-17	2015-16	
(₹ 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 - Concl'd.			
Total 04	...	42,07.00	(-)100
Total - 66	...	62,11.90	(-)100
67 Land Revenue			
01 Agrarian Studies and Computerisation of Land Records	...	90.00	(-)100
Total 01	...	90.00	(-)100
08 Strengthening of State Disaster Management Authorities in the State	5.00	18.80	(-)73
Total 08	5.00	18.80	(-)73
Total - 67	5.00	1,08.80	(-)95
68 Information Technology National E-Governance Action			
01 National E-Governance Action Plan(NeGAP)	...	2,98.87	(-)100
Total - 68	...	2,98.87	(-)100
70 Accounts and Administrative Training Institute			
04 Implementation of Plan Training Schemes "Training for All"	9.49	69.70	(-)86
Total - 70	9.49	69.70	(-)86
71 Minor Irrigation			
02 Accelerated Irrigation Benefit and Flood Management Programme (AIBP) and other water resources programme	9.62	...	100
Total - 71	9.62	...	100



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

Heads		Actuals	Percentage Increase	
		2016-17	2015-16	(+) / Decrease (-)
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.			
74	Commerce & Industries			
02	Training Schemes under Integrated Handloom Development Scheme	...	51.54	(-)100
	Total - 74	...	51.54	(-)100
75	Excise			
01	Grant for Strengthening enforcement capabilities or combating illcieit traffic in ND & PS	...	23.25	(-)100
	Total - 75	...	23.25	(-)100
78	Labour			
03	Skill Development initiative Scheme	...	13.40	(-)100
	Total 03	...	13.40	(-)100
04	Establishment of new ITI at Kewzing	...	3,42.70	(-)100
	Total 04	...	3,42.70	(-)100
	Total - 78	...	3,56.10	(-)100
79	Co-operation			
01	Grant from National Co-operative Development Corporation	...	1,25.00	(-)100
	Total - 79	...	1,25.00	(-)100
80	Finance, Revenue & Expenditure			
02	Mission Mode Project for Treasury Computerisation (SIFMS)	...	1,08.40	(-)100
	Total - 80	...	1,08.40	(-)100

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

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year	
	2016-17	2015-16		
(₹ 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.				
82 Transport				
01	Integrated Depot Management System	45.20	...	100
Total - 82		45.20	...	100
84 Skill Development and Enterprenuership Department				
01	Skill Development Mission	2,26.21	...	100
Total - 84		2,26.21	...	100
85 Motor Vehicle				
01	National Highways Accident Relief Service Scheme(NHARSS)	3,06.90	...	100
Total 01		3,06.90	...	100
02	Road Safety Equipment (Breath Analyzer)	28.14	...	100
Total 02		28.14	...	100
Total - 85		3,35.04	...	100
86 Core of the Core Schemes				
05	Umbrella Programme for Development of Minorities	39.54	...	100
Total - 86		39.54	...	100
87 Core Schemes				
01	Green Revolution (Krishi Unnati Schemes and Rastriya Krishi Vikas Yojana)	14,39.93	...	100
Total 01		14,39.93	...	100

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

Heads	Actuals		Percentage Increase (+) / Decrease (-) during the year	
	2016-17	2015-16		
(₹ in lakh)				
C. GRANTS-IN-AID AND CONTRIBUTIONS - Contd.				
1601 Grants-in-aid from Central Government - Contd.				
04 Grants for Centrally Sponsored Plan Schemes - Concl'd.				
800 Other Grants - Concl'd.				
87 Core Schemes - Concl'd.				
02	White Revolution(Animal Husbandry and Dairying)	4.77	...	100
	Total 02	4.77	...	100
03	Blue Revolution, integrated development of Fisheries	2,36.00	...	100
	Total 03	2,36.00	...	100
17	Environment, Forestry and Wild Life(EFWL)	6,00.00	...	100
	Total 17	6,00.00	...	100
22	Shyama Prasad Mukherjee Urban Mission	4,50.00	...	100
	Total 22	4,50.00	...	100
	Total - 87	27,30.70	...	100
	Total 800	6,58,74.69	5,09,02.41	29
	Total 04	6,58,74.69	5,09,02.41	29
05 Grants for Special Plan Schemes				
101	Schemes of North Eastern Council	22,08.57	27,87.47	(-)21
	Total 101	22,08.57	27,87.47	(-)21
	Total 05	22,08.57	27,87.47	(-)21

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

Heads		Actuals		Percentage Increase
		2016-17	2015-16	(+) / Decrease (-)
		during the year		
(₹ in lakh)				
C.	GRANTS-IN-AID AND CONTRIBUTIONS - Concl'd.			
1601	Grants-in-aid from Central Government - Concl'd.			
06	Centrally Sponsored Schemes			
101	Central Assistance/Share			
87	Core Schemes			
14	Mission for Protection and Empowerment for Women (Beti Bachao, Beti Padhao, One-Stop Centre, Women Helpline, Hostels, Swadhar Greh, Gender Budgeting etc.	31.64	...	100
	Total 14	31.64	...	100
	Total - 87	31.64	...	100
	Total 101	31.64	...	100
	Total 06	31.64	...	100
08	Other Grants transfer/Grants to States/Union Territories with Legislature			
103	Schemes of North Eastern Council	1,40.00	...	100
	Total 103	1,40.00	...	100
113	Special Assistance			
06	Development of Museums	5,00.00	...	100
	Total - 06	5,00.00	...	100
	Total 113	5,00.00	...	100
	Total 08	6,40.00	...	100
	Total 1601	14,36,90.83	9,34,19.57	54
	Total - C. GRANTS-IN-AID AND CONTRIBUTIONS	14,36,90.83	9,34,19.57	54
	TOTAL - Receipt Head (Revenue Account) :	46,10,29.86	37,84,28.58	22

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**14 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 ₹ 8,22.22 crore in 2016-17 against a surplus of ₹ 1,39.71 crore in 2015-16. Taking into account the transactions other than Revenue Accounts also, there was overall deficit of ₹ 1,02.64 crore in 2016-17 against the surplus of ₹ 36.86 crore in 2015-16. The details are given below :-

	(₹ in crore)	
	2016-17	2015-16
Opening Cash Balance	2,14.80	1,77.94
Part I Consolidated Fund		
(a) Transaction of Revenue Accounts		
Receipts Heads	46,10.30	37,84.29
Expenditure Heads	(-) 37,88.08	(-) 36,44.66
Net Revenue Surplus/Deficit	8,22.22	1,39.71
(b) Transaction other than Revenue Accounts		
Capital Accounts - Net	(-) 7,20.29	(-) 6,33.98
Public Debt - Net	5,37.08	4,58.75
Loans and Advances - Net	(-) 15.63	(-) 25.65
Transfer to Contingency Fund -Net		
Part II Contingency Fund - Net	(-) 0.31	
Part III Public Account - Net	(-) 7,25.71	(-) 98.04
Closing Balance	1,12.17	2,14.80
Overall Surplus/Deficit	(-) 1,02.63	36.86

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

### Explanatory Notes:-

#### 2 Receipts from the Government of India :-

Out of the total Revenue Receipts of ₹ 46,10,29.86 lakh in 2016-17 ₹ 14,36,90.83 lakh (31 per cent of the total Revenue Receipts) was received from Government of India as Grants-in-Aid and ₹ 20,69,19.00 lakh (45 per cent 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>2016-17</b>	<b>2015-16</b>
(i)	Non Plan Grants	64,72.20	74,48.90
(ii)	Grants for State Plan Schemes	6,84,63.73	3,21,57.24
(iii)	Grants for Central Plan Schemes	...	2,32.23
(iv)	Grants for Centrally Sponsored Plan Schemes	6,58,74.69	5,07,93.73
(v)	Grants for Special Plan Schemes (NEC)	22,08.57	27,87.47
(vi)	Other Grants	6,71.64	...
<b>Total</b>		<b>14,36,90.83</b>	<b>9,34,19.57</b>
<b>Share of net proceeds of Taxes</b>			
(i)	Share of net proceeds on Corporation Tax	6,38,61.00	5,92,56.00
(ii)	Share of net proceeds on Taxes on Income other than Corporation Tax	4,67,69.00	4,15,18.00
(iii)	Share of net proceeds on Wealth Tax	62.00	7.00
(iv)	Share of net proceeds on Customs	2,87,79.00	2,98,51.00
(v)	Share of net proceeds on Union Excise Duties	3,51,79.00	2,45,23.00
(vi)	Share of net proceeds on Service Tax	3,22,69.00	3,17,83.00
(vii)	Other Taxes and Duties on Commodities and Service	...	90.00
<b>Total</b>		<b>20,69,19.00</b>	<b>18,70,28.00</b>

- (i) The amount of ₹14,36.91 crore being the Grants-in-Aid from Government of India does not include ₹ 23.93 crore of Grants-in-Aid for 2016-17 as the same was not credited into accounts during the year 2016-17 due to late receipt of Demand Draft (after 31 March 2017) from Government of India. It, however, includes ₹ 6.00 crore of the previous year Grants-in-Aid contribution from Government of India but not accounted for that year.
- (ii) The amount of ₹ 20,69,19.00 crore being the Share of net proceeds of Taxes from Government of India does not include ₹ 1,64.11 crore which was not credited into accounts during the year 2016-17 due to late receipt of Demand Draft from the Government of India.

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Contd.**
**3 Increase and Decrease under revenue receipts :-**

The net increase of ₹ 8,26,01.28 lakh in Revenue Receipts from ₹ 37,84,28.58 lakh in 2015-16 to ₹ 46,10,29.86 lakh in 2016-17 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:-

SI.No.	Major Heads of Account	Actuals		Increase	Percentage	Reasons
		2016-17	2015-16			
				(₹ in lakh)		
1	0029-Land Revenue	6,39.55	1,84.76	4,54.79	246 per cent	Mainly due to excess receipts of taxes under other receipts.
2	0032-Taxes on Wealth	62.00	7.00	55.00	786 per cent	Due to more receipts of State Share in respect of net proceeds assigned to State.
3	0051-Public Service commission	15.32	7.14	8.18	115 per cent	Due to more collections of PSC Examination fees.
4	0056-Jails	0.33	0.21	0.12	57 per cent	Due to more receipt under other receipts
5	0059-Public Works	8,64.92	4,24.93	4,39.99	104 per cent	Mainly due to increase under other receipt of Public Work.
6	0075-Miscellaneous General Services	45,25.08	20,02.34	25,22.74	126 per cent	Due to more receipts under State Lotteries and unclaimed deposits.
7	0202-Education, Sports, Art and Culture	2,05.32	1,16.10	89.22	77 per cent	Due to increase in receipt under Sports and Youth Services and University and Higher Education.
8	0235-Social Security and Welfare	17.82	6.23	11.59	186 per cent	More receipt under other social security and welfare.
9	0405-Fisheries	4.12	2.65	1.47	55 per cent	Due to more collection under other receipt.
10	0408-Food Storage and Warehousing	11.96	6.92	5.04	73 per cent	Mainly due to more receipts under other receipts.

**14 DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS - Concl'd.**
**3 Increase and Decrease under revenue receipts - Concl'd.**

Sl.No.	Major Heads of Account	Actuals		Increase	Percentage	Reasons
		2016-17	2015-16			
(₹ in lakh)						
11	0425-Co-operation	5.02	1.21	3.81	315 per cent	More collection of Audit fees and other receipts.
12	0851-Village and Small Industries	11.56	7.07	4.49	64 per cent	Increase in sale proceed under Government Institute of Cottage Industries.
13	1601-Grants-in-aid from Central government	14,36,90.83	9,34,19.57	5,02,71.26	54 per cent	Due to increase in Grants-in-aid from Government of India under various

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

Sl.No.	Major Heads of Account	Actuals		Decrease	Percentage	Reasons
		2016-17	2015-16			
(₹ in lakh)						
1	0050-Dividends and Profits	2,01.02	12,69.85	10,68.83	84 per cent	Due to less receipt of dividends from Public Sector Undertakings.
2	0071-Contributions and Recoveries towards Pension and Other Retirement Benefits	3,47.09	9,29.51	5,82.42	63 per cent	Mainly due to less receipts from subscription and contribution.
3	0515-Other Rural Development Programmes	50.55	94.49	43.94	47 per cent	Mainly due to less receipts from other receipt.



**15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**
*(Figures in italic represent charged expenditure)*

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan State-Plan	Plan CSS/CP		
(₹ in lakh)						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A.	GENERAL SERVICES					
(a)	Organs of State					
2011	Parliament/State/Union Territory Legislatures					
02	State/Union Territory Legislatures					
101	Legislative Assembly	57.74	...	...		
		1,68.08	...	...	2,25.82	2,65.37 (-)15
103	Legislative Secretariat	11,07.75	...	...	11,07.75	11,98.98 (-)8
104	Legislator's Hostel	92.57	...	...	92.57	1,03.31 (-)10
800	Other Expenditure	13.64	...	...	13.64	16.09 (-)15
911	Deduct Recoveries of Overpayments	...	...	...	...	(-)0.23 (-)100
Total 02		57.74	...	...		
		13,82.04	...	...	14,39.78	15,83.52 (-)9
Total 2011		57.74	...	...		
		13,82.04	...	...	14,39.78	15,83.52 (-)9
2012	President,Vice-President/Governor/Administrator of Union Territories					
03	Governor/Administrator of Union Territories					
090	Secretariat	1,93.73	...	...	1,93.73	1,92.38 1
101	Emoluments and Allowances of the Governor/Administrator of Union Territories	6.68	...	...	6.68	6.61 1
102	Discretionary Grants	15.00	...	...	15.00	15.00 ...

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

Actuals for the year 2016-2017				Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)		
Heads	Non-Plan	Plan State-Plan    CSS/CP	Total				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>							
<b>A. GENERAL SERVICES - Contd.</b>							
<b>(a) Organs of State - Contd.</b>							
<b>2012</b>	<b>President, Vice-President/Governor/Administrator of Union Territories - Concl'd.</b>						
03	<i>Governor/Administrator of Union Territories - Concl'd.</i>						
103	Household Establishment	3,47.74	...	...	3,47.74	3,56.43	(-)2
104	Sumptuary Allowances	6.84	...	...	6.84	10.57	(-)35
105	Medical Facilities	6.06	...	...	6.06	0.71	754
106	Entertainment Expenses	0.14	...	...	0.14	0.22	(-)36
107	Expenditure from Contract Allowance	5.31	...	...	5.31	3.38	57
108	Tour Expenses	12.91	...	...	12.91	8.97	44
911	Deduct Recoveries of Overpayments	(-)8.14	...	...	(-)8.14	(-)0.42	1838
<b>Total 03</b>		<b>5,86.27</b>	...	...	<b>5,86.27</b>	<b>5,93.85</b>	<b>(-)1</b>
<b>Total 2012</b>		<b>5,86.27</b>	...	...	<b>5,86.27</b>	<b>5,93.85</b>	<b>(-)1</b>
<b>2013</b>	<b>Council of Ministers</b>						
101	Salary of Ministers and Deputy Ministers	74.96	...	...	74.96	79.27	(-)5
102	Sumptuary and Other Allowances	51.60	...	...	51.60	51.60	...
104	Entertainment and Hospitality Expenses	66.22	...	...	66.22	66.98	(-)1
105	Discretionary Grant by Ministers	1,53.50	...	...	1,53.50	1,55.55	(-)1
106	Cabinet Secretariat	5,18.76	...	...	5,18.76	4,99.43	4

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan State-Plan	Plan CSS/CP			Total
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.							
A. GENERAL SERVICES - Contd.							
(a) Organs of State - Contd.							
2013 Council of Ministers - Concl'd.							
108	Tour Expenses	74.25	...	...	74.25	38.54	93
800	Other Expenditure	2,79.20	...	...	2,79.20	3,99.95	(-)30
911	Deduct Recoveries of Overpayments	(-)1.13	...	...	(-)1.13	(-)0.03	3667
Total 2013		12,17.36	...	...	12,17.36	12,91.29	(-)6
2014 Administration of Justice							
102	High Courts	11,58.82	...	...	11,58.82	9,42.69	23
105	Civil and Session Courts	11,00.60	...	...	11,00.60	10,21.41	8
114	Legal Advisors and Counsels	5,27.68	...	...	5,27.68	4,52.29	17
800	Other Expenditure	59.68	...	...	59.68	4,18.00	(-)86
911	Deduct Recoveries of Overpayments	...	...	...	...	(-)1.91	(-)100
Total 2014		11,58.82	...	...	28,46.78	28,32.48	1
2015 Elections							
101	Election Commission	99.42	...	...	99.42	1,02.00	(-)3
102	Electoral Officers	3,08.74	...	...	3,08.74	2,72.22	13
103	Preparation and Printing of Electoral rolls	1,58.63	...	...	1,58.63	85.00	87
104	Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously.	1,95.00	...	...	1,95.00	54.49	258

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)
		Non-Plan	Plan State-Plan	Plan CSS/CP		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A. GENERAL SERVICES - Contd.						
(a) Organs of State -Concl'd.						
2015 Elections - Concl'd.						
105	Charges for conduct of elections to Parliament	...	...	...	...	0.01 (-)100
106	Charges for conduct of elections to State/Union Territory Legislature	...	...	...	...	0.01 (-)100
108	Issue on Photo Identity Cards to Voters	8.80	...	...	8.80	0.91 867
109	Charges for Conduct of Election to Panchayats/Local Bodies	22.09	...	...	22.09	63.21 (-)65
911	Deduct Recoveries of Overpayments	...	...	...	...	(-)5.12 (-)100
Total 2015		7,92.68	...	...	7,92.68	5,72.73 38
Total (a) Organs of State		18,02.83	...	...		
		50,80.04	...	...	68,82.87	68,73.87 ...
(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 Employment	1,39.57	...	...	1,39.57	1,45.99 (-)4
Total 2020		1,39.57	...	...	1,39.57	1,45.99 (-)4
Total -(i)Collection of Taxes on Income and Expenditure		1,39.57	...	...	1,39.57	1,45.99 (-)4

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)
		Non-Plan	Plan State-Plan	Plan CSS/CP		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A.	GENERAL SERVICES - Contd.					
(b)	Fiscal Services - Contd.					
(ii)	Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue					
001	Direction and Administration	2,69.92	...	...	2,69.92	3,02.15 (-)11
101	Collection Charges	5,57.13	...	...	5,57.13	8,13.41 (-)32
103	Land Records	54.79	...	...	54.79	75.40 (-)27
	Total 2029	8,81.84	...	...	8,81.84	11,90.96 (-)26
2030	Stamps and Registration					
01	Stamps-Judicial					
101	Cost of Stamps	9.78	...	...	9.78	6.96 41
	Total 01	9.78	...	...	9.78	6.96 41
02	Stamps-Non-Judicial					
101	Cost of Stamps	0.72	...	...	0.72	1.44 (-)50
	Total 02	0.72	...	...	0.72	1.44 (-)50
	Total 2030	10.50	...	...	10.50	8.40 25
	Total -(ii)Collection of Taxes on Property and Capital Transactions	8,92.34	...	...	8,92.34	11,99.36 (-)26

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)	
		Non-Plan	Plan State-Plan	Plan CSS/CP			Total
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	5,76.42	...	...	5,76.42	5,62.67	2
	Total 2039	5,76.42	...	...	5,76.42	5,62.67	2
2040	Taxes on Sales,Trades etc.						
101	Collection Charges	5,34.64	...	...	5,34.64	4,70.69	14
	Total 2040	5,34.64	...	...	5,34.64	4,70.69	14
2041	Taxes on Vehicles						
101	Collection Charges	3,20.47	...	3,35.04	6,55.51	2,45.61	167
	Total 2041	3,20.47	...	3,35.04	6,55.51	2,45.61	167
2045	Other Taxes and Duties on Commodities and Services						
101	Collection Charges-Entertainment Tax	23.42	...	...	23.42	23.36	...
200	Collection Charges-Other Taxes and Duties	1,12.41	...	...	1,12.41	1,04.98	7
797	Transfer to Reserve Funds/Deposit Accounts	73,33.50	...	...	73,33.50	48,40.92	51
	Total 2045	74,69.33	...	...	74,69.33	49,69.26	50
	Total -(iii)Collection of Taxes on Commodities and Services	89,00.86	...	3,35.04	92,35.90	62,48.23	48
	Total (b) Fiscal Services	99,32.77	...	3,35.04	1,02,67.81	75,93.58	35

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)	
		Non-Plan	Plan State-Plan	Plan CSS/CP			Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.							
A. GENERAL SERVICES - Contd.							
(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	...
2049 Interest Payment							
01	Interest on Internal Debt						
101	Interest on Market Loans	1,93,86.80	...	...	1,93,86.80	1,49,26.50	30
125	Interest on Special Central Government Securities, Issued to NSSF Against Reinvestment of Sums Received on Redemption of Special Central/State Government Securities	21,00.40	...	...	21,00.40	18,44.68	14
200	Interest on Other Internal Debts	26,79.17	...	...	26,79.17	27,73.02	(-)3
Total 01		2,41,66.37	...	...	2,41,66.37	1,95,44.20	24
03	Interest on Small Savings, Provident Funds etc						
104	Interest on State Provident Funds	66,50.62	...	...	66,50.62	52,46.80	27
108	Interest on Insurance and Pension Fund	4,74.42	...	...	4,74.42	3,28.35	44
Total 03		71,25.04	...	...	71,25.04	55,75.15	28
04	Interest on Loans and Advances from Central Government						
101	Interest on Loans for State/Union Territory Plan Schemes	5,31.59	...	...	5,31.59	4,26.28	25
103	Interest on Loans for Centrally Sponsored Plan Schemes	20.82	...	...	20.82	23.58	(-)12

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

Heads	Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)		
	Non-Plan	Plan State-Plan	Plan CSS/CP			Total	
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>							
<b>A. GENERAL SERVICES - Contd.</b>							
<b>(c) Interest payment and servicing of Debt - Concl'd.</b>							
<b>2049 Interest Payment - Concl'd.</b>							
04	<i>Interest on Loans and Advances from Central Government - Concl'd.</i>						
109	Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission	5,95.62	...	...	5,95.62	6,38.16	(-)7
<b>Total 04</b>		<b>11,48.03</b>	...	...	<b>11,48.03</b>	<b>10,88.02</b>	<b>6</b>
<b>Total 2049</b>		<b>3,24,39.44</b>	...	...	<b>3,24,39.44</b>	<b>2,62,07.37</b>	<b>24</b>
<b>Total (c) Interest payment and servicing of Debt</b>		<b>3,36,39.44</b>	...	...	<b>3,36,39.44</b>	<b>2,74,07.37</b>	<b>23</b>
<b>(d) Administrative Services</b>							
<b>2051 Public Service Commission</b>							
102	State Public Service Commission (Charged)	3,56.44	...	...	3,56.44	3,09.18	15
<b>Total 2051</b>		<b>3,56.44</b>	...	...	<b>3,56.44</b>	<b>3,09.18</b>	<b>15</b>
<b>2052 Secretariat-General Services</b>							
090	Secretariat	38,53.64	...	...	38,53.64	37,68.94	2
911	Deduct Recoveries of Overpayments	(-)0.89	...	...	(-)0.89	(-)1,02.41	(-)99
<b>Total 2052</b>		<b>38,52.75</b>	...	...	<b>38,52.75</b>	<b>36,66.53</b>	<b>5</b>
<b>2053 District Administration</b>							
093	District Establishments	8,96.00	...	...	8,96.00	8,25.93	8
094	Other Establishments	10,06.65	38.30	...	10,44.95	7,24.18	44



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

Actuals for the year 2016-2017				Actuals for	Percentage		
Heads	Non-Plan	Plan		Total	2015-2016	Increase(+)/ Decrease(-) during the year	
		State-Plan	CSS/CP				
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.							
A. GENERAL SERVICES - Contd.							
(d) Administrative Services - Contd.							
2053 District Administration - Concl.							
911	Deduct Recoveries of Overpayments	(-)0.53	...	...	(-)0.53	(-)0.15	253
Total 2053		19,02.12	38.30	...	19,40.42	15,49.96	25
2054 Treasury and Accounts Administration							
095	Directorate of Accounts and Treasuries	5,84.93	...	...	5,84.93	5,07.41	15
096	Pay and Accounts Offices	8,62.23	...	...	8,62.23	8,60.29	...
800	Other Expenditure	28.36	...	7.85	36.21	1,57.91	(-)77
911	Deduct Recoveries of Overpayments	(-)0.04	...	...	(-)0.04	...	100
Total 2054		14,75.48	...	7.85	14,83.33	15,25.61	(-)3
2055 Police							
001	Direction and Administration	9,76.83	...	...	9,76.83	7,19.57	36
003	Education and Training	3,20.47	...	...	3,20.47	2,84.41	13
101	Criminal Investigation and Vigilance	16,12.93	...	...	16,12.93	15,23.25	6
104	Special Police	1,29,64.98	...	...	1,29,64.98	1,33,44.05	(-)3
108	State Headquarters Police	27,28.51	...	...	27,28.51	24,32.26	12
109	District Police	65,80.33	...	...	65,80.33	55,72.00	18
113	Welfare of Police Personnel	40.00	...	...	40.00	24.84	61
114	Wireless and Computers	7,31.01	...	...	7,31.01	6,66.13	10
115	Modernisation of Police Force	...	...	...	...	3,24.20	(-)100

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)	
		Non-Plan	Plan State-Plan	Plan CSS/CP			Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.							
A. GENERAL SERVICES - Contd.							
(d) Administrative Services - Contd.							
2055 Police - Concl.							
116	Forensic Science	42.83	...	...	42.83	40.68	5
800	Other Expenditure	11,65.87	...	...	11,65.87	10,60.69	10
911	Deduct Recoveries of Overpayments	(-)5.65	...	...	(-)5.65	(-)11.44	(-)51
Total 2055		2,71,58.11	...	...	2,71,58.11	2,59,80.64	5
2056 Jails							
001	Direction and Administration	6,82.11	...	...	6,82.11	6,33.75	8
102	Jail manufactures	(-)0.03	...	...	(-)0.03	(-)1.55	(-)98
Total 2056		6,82.08	...	...	6,82.08	6,32.20	8
2058 Stationery and Printing							
103	Government Presses	7,09.60	3,73.33	...	10,82.92	7,62.50	42
911	Deduct Recoveries of Overpayments	...	...	...	...	(-)0.03	(-)100
Total 2058		7,09.60	3,73.33	...	10,82.92	7,62.47	42
2059 Public Works							
01	Office Buildings						
053	Maintenance and Repairs	4,76.65	74.66	...	5,51.31	5,06.33	9
Total 01		4,76.65	74.66	...	5,51.31	5,06.33	9

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year (₹ in lakh)
		Non-Plan	Plan State-Plan	Plan CSS/CP		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
A.	GENERAL SERVICES - Contd.					
(d)	Administrative Services - Contd.					
2059	Public Works - Concltd.					
60	Other Buildings					
053	Maintenance and Repairs	20.30	...	...		
		1,62.08	2,29.55	...	4,11.93	4,84.74 (-)15
103	Furnishings	...	...	...	...	1.31 (-)100
799	Suspense	(-)0.11	58.26	...	58.15	(-)62.23 (-)193
	<b>Total 60</b>	<b>20.30</b>	<b>...</b>	<b>...</b>		
		<b>1,61.97</b>	<b>2,87.81</b>	<b>...</b>	<b>4,70.08</b>	<b>4,23.82 11</b>
80	General					
001	Direction and Administration	13,44.34	68.98	...	14,13.32	13,95.79 1
004	Planning and Research	...	...	...	...	1.00 (-)100
053	Maintenance and Repairs	1,32.33	...	...	1,32.33	1,30.08 2
103	Furnishings	6.30	...	...	6.30	6.30 ...
104	Lease Charges	58.30	...	...	58.30	5.00 1066
799	Suspense	...	(-)1.69	...	(-)1.69	(-)16.55 (-)90
911	Deduct Recoveries of Overpayments	(-)0.59	...	...	(-)0.59	(-)0.43 37
	<b>Total 80</b>	<b>15,40.68</b>	<b>67.29</b>	<b>...</b>	<b>16,07.97</b>	<b>15,21.19 6</b>
	<b>Total 2059</b>	<b>20.30</b>	<b>...</b>	<b>...</b>		
		<b>21,79.30</b>	<b>4,29.76</b>	<b>...</b>	<b>26,29.36</b>	<b>24,51.33 7</b>

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)	
		Non-Plan	Plan State-Plan	Plan CSS/CP			Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.							
A. GENERAL SERVICES - Contd.							
(d) Administrative Services -Concl'd.							
2062	Vigilance						
103	Lokayukta/Up-Lokayukta	2,51.27	...	...	2,51.27	1,74.90	44
105	Other Vigilance Agencies	6,77.00	...	...	6,77.00	7,11.50	(-)5
911	Deduct Recoveries of Overpayments	(-)0.50	...	...	(-)0.50	...	100
Total 2062		2,51.27	...	...			
		6,76.49	...	...	9,27.77	8,86.40	5
2070	Other Administrative Services						
001	Direction and Administration	84.44	78.61	...	1,63.05	76.20	114
003	Training	2,21.47	25,86.95	58.42	28,66.84	13,15.59	118
106	Civil Defence	70.16	...	...	70.16	75.54	(-)7
107	Home Guards	1,78.64	...	...	1,78.64	1,76.79	1
108	Fire Protection and Control	8,24.93	55.00	...	8,79.93	8,13.34	8
115	Guest Houses, Government Hostels etc.	8,78.13	...	...	8,78.13	8,04.91	9
911	Deduct Recoveries of Overpayments	(-)0.30	...	...	(-)0.30	(-)0.42	(-)29
Total 2070		22,57.47	27,20.56	58.42	50,36.45	32,61.95	54
Total (d) Administrative Services		6,28.01	...	...			
		4,08,93.40	35,61.95	66.27	4,51,49.63	4,10,26.27	10

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)	
		Non-Plan	Plan State-Plan	Plan CSS/CP			Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.							
A. GENERAL SERVICES - Contd.							
(e) Pensions and Miscellaneous General Services							
2071 Pensions and Other Retirement Benefits							
01 Civil							
101	Superannuation and Retirement Allowances	1,75,18.20	...	...	1,75,18.20	1,49,45.16	17
102	Commuted value of Pension	42,46.03	...	...	42,46.03	40,18.32	6
104	Gratuities	80,94.24	...	...	80,94.24	78,39.85	3
105	Family Pensions	56,59.44	...	...	56,59.44	50,81.47	11
106	Pensionary charges in respect of High Court Judges	88.02	...	...	88.02	1,30.91	(-)33
111	Pensions to Legislators	1,49.11	...	...	1,49.11	1,51.98	(-)2
115	Leave Encashment Benefits	56,00.93	...	...	56,00.93	53,03.92	6
117	Government Contribution of Defined Contribution Pension Scheme	33,06.77	...	...	33,06.77	27,74.07	19
911	Deduct Recoveries of Overpayment	(-)20.11	...	...	(-)20.11	(-)10.64	89
Total 01		88.02	...	...	4,45,54.61	4,02,35.04	11
Total 2071		88.02	...	...	4,45,54.62	4,02,35.04	11

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)
		Non-Plan	Plan State-Plan	Plan CSS/CP		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>						
<b>A.</b>	<b>GENERAL SERVICES - Concl'd.</b>					
<b>(e)</b>	<b>Pensions and Miscellaneous General Services -Concl'd.</b>					
<b>2075</b>	<b>Miscellaneous General Services</b>					
103	State Lotteries	1,50.38	...	...	1,50.38	1,49.79 ...
104	Pensions and Awards in consideration of Distinguished Services	5.56	...	...	5.56	6.31 (-)12
797	Transfer to Reserve Funds/Deposit Accounts	2,00.00	...	...	2,00.00	2,00.00 ...
800	Other Expenditure	11,39.00	...	...	11,39.00	8,88.19 28
	<b>Total 2075</b>	<b>14,94.74</b>	<b>...</b>	<b>...</b>	<b>14,94.74</b>	<b>12,44.29 20</b>
	<b>Total (e) Pensions and Miscellaneous General Services</b>	<b>88.02</b>	<b>...</b>	<b>...</b>	<b>4,60,49.35</b>	<b>4,14,79.33 11</b>
	<b>Total A - GENERAL SERVICES</b>	<b>3,61,58.30</b>	<b>...</b>	<b>...</b>	<b>10,19,55.56</b>	<b>35,61.95 4,01.31 14,20,77.12 12,43,80.43 14</b>
<b>B.</b>	<b>SOCIAL SERVICES</b>					
<b>(a)</b>	<b>Education, Sports, Art and Culture</b>					
<b>2202</b>	<b>General Education</b>					
01	<i>Elementary Education</i>					
101	Government Primary Schools	...	67.18	...	67.18	... 100
107	Teachers Training	60.69	94.75	3,97.17	5,52.61	4,36.82 27
108	Text Books	...	1,95.82	...	1,95.82	... 100
198	Assistance to Gram Panchayats	1,81,09.12	57,00.85	...	2,38,09.97	3,04,37.44 (-)22

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)
		Non-Plan	Plan State-Plan    CSS/CP	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B. SOCIAL SERVICES - Contd.						
(a) Education, Sports, Art and Culture - Contd.						
2202 General Education - Contd.						
01	Elementary Education - Concl'd.					
800	Other Expenditure	...	7,50.00	53,33.73	60,83.73	44,23.31      38
911	Deduct Recoveries of Overpayments	(-)0.31	...	...	(-)0.31	(-)2.90      (-)89
	<b>Total 01</b>	<b>1,81,69.50</b>	<b>68,08.60</b>	<b>57,30.90</b>	<b>3,07,09.00</b>	<b>3,52,94.67      (-)13</b>
02	Secondary Education					
001	Direction and Administration	10,50.07	6,51.76	...	17,01.83	19,77.25      (-)14
104	Teachers and Other Services	2,24,84.27	90,79.46	...	3,15,63.73	2,87,78.38      10
107	Scholarships	...	2,48.00	...	2,48.00	...      100
109	Government Secondary Schools	...	7,07.00	13,80.96	20,87.96	23,92.31      (-)13
800	Other Expenditure	...	1,75.00	1.99	1,76.99	1,83.91      (-)4
911	Deduct Recoveries of Overpayments	(-)1.25	(-)2.51	...	(-)3.76	(-)8.06      (-)53
	<b>Total 02</b>	<b>2,35,33.09</b>	<b>1,08,58.71</b>	<b>13,82.95</b>	<b>3,57,74.75</b>	<b>3,33,23.79      7</b>
03	University and Higher Education					
103	Government Colleges and Institutes	4,70.09	19,40.29	13,41.20	37,51.58	26,89.89      39
911	Deduct Recoveries of Overpayments	...	...	...	...	(-)1.76      (-)100
	<b>Total 03</b>	<b>4,70.09</b>	<b>19,40.29</b>	<b>13,41.20</b>	<b>37,51.58</b>	<b>26,88.13      40</b>

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

		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)
Heads	Non-Plan	Plan State-Plan	Plan CSS/CP	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B.	SOCIAL SERVICES - Contd.					
(a)	Education, Sports, Art and Culture - Contd.					
2202	General Education - Concl'd.					
04	Adult Education					
200	Other Adult Education Programmes	...	8.32	74.88	83.20	100
	Total 04	...	8.32	74.88	83.20	100
80	General					
001	Direction and Administration	10,41.36	10,52.24	...	20,93.60	(-)29
107	Scholarships	...	23,85.01	...	23,85.01	94
911	Deduct Recoveries of Overpayments	(-)0.34	...	...	(-)0.34	278
	Total 80	10,41.02	34,37.25	...	44,78.27	8
	Total 2202	4,32,13.70	2,30,53.17	85,29.93	7,47,96.80	(-)1
2203	Technical Education					
001	Direction and Administration	...	1,21.40	...	1,21.40	84
	Total 2203	...	1,21.40	...	1,21.40	84
2204	Sports and Youth Services					
001	Direction and Administration	3,18.69	4,18.38	...	7,37.07	26
102	Youth Welfare Programme for Students	1,10.93	...	15.92	1,26.85	(-)6
103	Youth Welfare Programmes for Non-Students	...	53.60	...	53.60	100



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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)	
		Non-Plan	Plan State-Plan	CSS/CP			Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.							
B. SOCIAL SERVICES - Contd.							
(a) Education, Sports, Art and Culture - Concl'd.							
2204 Sports and Youth Services - Concl'd.							
104	Sports and Games	...	1,04.06	...	1,04.06	1,10.36	(-)6
911	Deduct Recoveries of Overpayment	...	...	...	...	(-)0.43	(-)100
Total 2204		4,29.62	5,76.04	15.92	10,21.58	8,31.79	23
2205 Art and Culture							
001	Direction and Administration	1,27.49	1,05.98	...	2,33.47	2,53.18	(-)8
102	Promotion of Art and Culture	1,79.17	4,35.59	...	6,14.76	5,39.39	14
104	Archives	25.27	...	...	25.27	25.65	(-)1
105	Public Libraries	85.94	22.06	...	1,08.00	95.60	13
911	Deduct Recoveries of Overpayments	(-)1.16	...	...	(-)1.16	(-)1.79	(-)35
Total 2205		4,16.71	5,63.63	...	9,80.34	9,12.03	7
Total (a) Education, Sports, Art and Culture		4,40,60.03	2,43,14.24	85,45.85	7,69,20.12	7,72,72.41	...
(b) Health and Family Welfare							
2210 Medical and Public Health							
01 Urban Health Services-Allopathy							
001	Direction and Administration	11,26.52	7,96.94	...	19,23.46	14,03.90	37
109	School Health Scheme	25.89	27.07	...	52.96	54.50	(-)3
110	Hospital and Dispensaries	64,53.57	20,95.80	...	85,49.37	82,24.47	4

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)	
		Non-Plan	Plan State-Plan CSS/CP	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.							
B. SOCIAL SERVICES - Contd.							
(b) Health and Family Welfare - Contd.							
2210 Medical and Public Health - Contd.							
01	Urban Health Services-Allopathy - Concl'd.						
800	Other Expenditure	7,87.56	5,94.57	...	13,82.13	12,98.80	6
911	Deduct Recoveries of Overpayments	(-)1.44	(-)0.12	...	(-)1.56	(-)4.45	(-)65
Total 01		83,92.10	35,14.26	...	1,19,06.36	1,09,77.22	8
03	Rural Health Services - Allopathy						
101	Health Sub-Centres	13,47.39	1,13.42	...	14,60.81	14,53.55	...
103	Primary Health Centres	13,35.00	5,38.60	...	18,73.60	19,51.85	(-)4
800	Other Expenditure	...	3,00.00	...	3,00.00	...	100
Total 03		26,82.39	9,52.02	...	36,34.41	34,05.40	7
05	Medical Education, Training and Research						
105	Allopathy	66.08	35.88	...	1,01.96	92.70	10
Total 05		66.08	35.88	...	1,01.96	92.70	10
06	Public Health						
101	Prevention and Control of Diseases	48.94	4,39.79	22,84.49	27,73.22	28,98.11	(-)4
102	Prevention of Food Adulteration	...	51.95	...	51.95	53.29	(-)3
104	Drug Control	...	57.79	...	57.79	53.62	8

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

		Actuals for the year 2016-2017			Actuals for	Percentage	
Heads		Non-Plan	Plan	Total	2015-2016	Increase(+)/	
			State-Plan	CSS/CP		Decrease(-)	
							during the
							year
							(₹ 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>						
06	<i>Public Health - Concl.</i>						
107	Establishment of Drug Testing Laboratory under AYUSH (100 per cent CSS)	...	16.55	3,96.97	4,13.52	2.62	15683
112	Public Health Education	98.54	97.65	...	1,96.19	1,93.02	2
800	Other Expenditure	...	...	...	...	0.50	(-)100
911	Deduct Recoveries of Overpayments	(-)3.77	...	...	(-)3.77	...	100
<b>Total 06</b>		<b>1,43.71</b>	<b>6,63.73</b>	<b>26,81.46</b>	<b>34,88.90</b>	<b>32,01.16</b>	<b>9</b>
<b>Total 2210</b>		<b>1,12,84.28</b>	<b>51,65.89</b>	<b>26,81.46</b>	<b>1,91,31.63</b>	<b>1,76,76.48</b>	<b>8</b>
<b>2211</b>	<b>Family Welfare</b>						
001	Direction and Administration	...	...	6,04.10	6,04.10	6,88.37	(-)12
003	Training	...	...	38.06	38.06	49.56	(-)23
101	Rural Family Welfare Services	...	...	10,80.22	10,80.22	9,67.45	12
102	Urban Family Welfare Services	...	...	50.75	50.75	64.26	(-)21
911	Deduct Recoveries of Overpayments	...	...	(-)0.11	(-)0.11	(-)0.42	(-)74
<b>Total 2211</b>		<b>...</b>	<b>...</b>	<b>17,73.02</b>	<b>17,73.02</b>	<b>17,69.22</b>	<b>...</b>
<b>Total (b) Health and Family Welfare</b>		<b>1,12,84.28</b>	<b>51,65.89</b>	<b>44,54.48</b>	<b>2,09,04.65</b>	<b>1,94,45.69</b>	<b>8</b>

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)
		Non-Plan	Plan State-Plan	Plan CSS/CP		
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	13,44.10	9,76.30	...	23,20.40	23,82.15 (-)3
101	Urban Water Supply Programmes	4,19.15	1,71.33	...	5,90.48	7,02.76 (-)16
102	Rural Water Supply Programmes	13.46	...	...	13.46	28.69 (-)53
789	Special Component Plan for Schedule Castes	...	20.05	...	20.05	... 100
796	Tribal Areas Sub-Plan	...	45.33	...	45.33	... 100
911	Deduct Recoveries of Overpayments	(-)0.05	...	...	(-)0.05	(-)0.07 (-)29
Total 01		17,76.66	12,13.01	...	29,89.67	31,13.53 (-)4
02	Sewerage and Sanitation					
105	Sanitation Services	64.34	24.41	7,16.97	8,05.72	8,67.47 (-)7
107	Sewarage Services	1,29.17	...	...	1,29.17	... 100
Total 02		1,93.51	24.41	7,16.97	9,34.89	8,67.47 8
Total 2215		19,70.17	12,37.42	7,16.97	39,24.55	39,81.00 (-)1
2216 Housing						
03	Rural Housing					
800	Other Expenditure	...	82,82.04	11,07.11	93,89.15	29,33.17 220
Total 03		...	82,82.04	11,07.11	93,89.15	29,33.17 220

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

Actuals for the year 2016-2017				Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)	
Heads	Non-Plan	Plan State-Plan    CSS/CP	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(c) Water Supply, Sanitation, Housing and Urban Development - Contd.</b>						
<b>2216 Housing - Concl.</b>						
05	<i>General Pool Accomodation</i>					
053	Maintenance and Repairs	4,49.86	1,72.48	...	6,22.34	6,07.90    2
800	Other Expenditure	23.78	...	...	23.78	31.65    (-)25
<b>Total 05</b>		<b>4,73.64</b>	<b>1,72.48</b>	<b>...</b>	<b>6,46.12</b>	<b>6,39.55    1</b>
06	<i>Police Housing</i>					
053	Maintenance and Repairs	36.80	...	...	36.80	36.98    ...
<b>Total 06</b>		<b>36.80</b>	<b>...</b>	<b>...</b>	<b>36.80</b>	<b>36.98    ...</b>
80	<i>General</i>					
103	Assistance to Housing Boards, Corporations etc.	...	2,13.65	...	2,13.65	1,60.00    34
<b>Total 80</b>		<b>...</b>	<b>2,13.65</b>	<b>...</b>	<b>2,13.65</b>	<b>1,60.00    34</b>
<b>Total 2216</b>		<b>5,10.44</b>	<b>86,68.17</b>	<b>11,07.11</b>	<b>1,02,85.72</b>	<b>37,69.70    173</b>
<b>2217 Urban Development</b>						
01	<i>State Capital Development</i>					
001	Direction and Administration	2,17.41	...	...	2,17.41	1,78.70    22
053	Maintenance and Repairs	19.35	...	...	19.35	19.41    ...
800	Other Expenditure	...	2,29.08	9.96	2,39.04	9,99.97    (-)76
911	Deduct Recoveries of Overpayments	(-)0.90	...	...	(-)0.90	...    100
<b>Total 01</b>		<b>2,35.86</b>	<b>2,29.08</b>	<b>9.96</b>	<b>4,74.90</b>	<b>11,98.08    (-)60</b>

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)	
		Non-Plan	Plan State-Plan	Plan CSS/CP			Total
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>							
<b>B. SOCIAL SERVICES - Contd.</b>							
<b>(c) Water Supply, Sanitation, Housing and Urban Development - Concl'd.</b>							
<b>2217 Urban Development - Concl'd.</b>							
05	<i>Other Urban Development Schemes</i>						
001	Direction and Administration	...	1,79.20	...	1,79.20	1,68.60	6
051	Construction	...	3,09.09	...	3,09.09	2,23.23	38
053	Maintenance and Repairs	16.43	...	...	16.43	16.50	...
800	Other Expenditure	...	1,35.15	4,65.63	6,00.78	4,55.05	32
<b>Total 05</b>		<b>16.43</b>	<b>6,23.44</b>	<b>4,65.63</b>	<b>11,05.50</b>	<b>8,63.38</b>	<b>28</b>
80	<i>General</i>						
001	Direction and Administration	3,90.94	3,82.04	...	7,72.98	7,35.71	5
800	Other Expenditure	2,41.60	19.46	...	2,61.06	2,35.81	11
911	Deduct Recoveries of Overpayments	...	...	...	...	(-)0.26	(-)100
<b>Total 80</b>		<b>6,32.54</b>	<b>4,01.50</b>	<b>...</b>	<b>10,34.04</b>	<b>9,71.26</b>	<b>6</b>
<b>Total 2217</b>		<b>8,84.83</b>	<b>12,54.02</b>	<b>4,75.59</b>	<b>26,14.45</b>	<b>30,32.72</b>	<b>(-)14</b>
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>		<b>33,65.44</b>	<b>1,11,59.61</b>	<b>22,99.67</b>	<b>1,68,24.73</b>	<b>1,07,83.42</b>	<b>56</b>

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan State-Plan	CSS/CP			Total
(₹ in lakh)							
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.							
B.	SOCIAL SERVICES - Contd.						
(d)	Information and Broadcasting						
2220	Information and Publicity						
01	Films						
001	Direction and Administration	8.20	32.74	...	40.94	7.58	440
	Total 01	8.20	32.74	...	40.94	7.58	440
60	Others						
001	Direction and Administration	96.48	26.45	...	1,22.93	1,23.16	...
101	Advertising and Visual Publicity	4.96	99.96	...	1,04.92	62.65	67
102	Information Centres	1,04.52	14.60	...	1,19.12	1,09.82	8
109	Photo Services	43.57	30.00	...	73.57	46.23	59
110	Publications	1,56.57	6,28.60	...	7,85.17	2,84.09	176
	Total 60	4,06.10	7,99.61	...	12,05.71	6,25.95	93
	Total 2220	4,14.30	8,32.35	...	12,46.65	6,33.53	97
	Total (d) Information and Broadcasting	4,14.30	8,32.35	...	12,46.65	6,33.53	97

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

		Actuals for the year 2016-2017			Actuals for	Percentage	
Heads		Non-Plan	Plan		2015-2016	Increase(+)/	
			State-Plan	CSS/CP	Total	Decrease(-)	
							during the
							year
							(₹ in lakh)
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.							
B.	SOCIAL SERVICES - Contd.						
(e)	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
01	Welfare of Scheduled Castes						
001	Direction and Administration	54.13	1,15.80	...	1,69.93	1,84.68	(-)8
102	Economic Development	...	...	...	...	45.63	(-)100
277	Education	...	...	13.00	13.00	11.25	16
793	Special Central Assistance for Scheduled Castes Component Plan	...	...	50.43	50.43	31.70	59
Total 01		54.13	1,15.80	63.43	2,33.36	2,73.26	(-)15
02	Welfare of Scheduled Tribes						
001	Direction and Administration	91.75	1,13.68	...	2,05.43	1,76.60	16
102	Economic Development	...	...	...	...	1,89.17	(-)100
277	Education	...	...	...	...	50.00	(-)100
794	Special Central Assistance for Tribal Sub-Plan	...	2,43.60	70.43	3,14.03	3,92.91	(-)20
796	Tribal Area Sub Plan	...	3,34.88	...	3,34.88	3,00.15	12
800	Other Expenditure	...	10.00	...	10.00	9.14	9
Total 02		91.75	7,02.16	70.43	8,64.34	11,17.97	(-)23



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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)
		Non-Plan	Plan State-Plan	Plan CSS/CP		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
B.	SOCIAL SERVICES - Contd.					
(e)	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes - Concl'd.					
2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes - Concl'd.					
03	Welfare of Backward Classes					
277	Education	...	...	2,92.68	2,92.68	6,23.92 (-)53
800	Other Expenditure	1,10.00	...	...	1,10.00	1,10.00 ...
	Total 03	1,10.00	...	2,92.68	4,02.68	7,33.92 (-)45
80	General					
800	Other Expenditure	...	3,03.75	11,06.53	14,10.28	9,66.55 46
	Total 80	...	3,03.75	11,06.53	14,10.28	9,66.55 46
	Total 2225	2,55.88	11,21.71	15,33.07	29,10.65	30,91.70 (-)6
	Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2,55.88	11,21.71	15,33.07	29,10.65	30,91.70 (-)6
(f)	Labour and Labour Welfare					
2230	Labour and Employment					
01	Labour					
001	Direction and Administration	1,38.64	2,24.14	...	3,62.78	3,05.58 19
800	Other Expenditure	...	4.00	...	4.00	... 100
	Total 01	1,38.64	2,28.14	...	3,66.78	3,05.58 20

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

Actuals for the year 2016-2017				Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)	
Heads	Non-Plan	Plan State-Plan    CSS/CP	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>						
<b>B. SOCIAL SERVICES - Contd.</b>						
<b>(f) Labour and Labour Welfare -Concl.</b>						
<b>2230 Labour and Employment - Concl.</b>						
<i>03 Training</i>						
101	Industrial Training Institutes	1,23.68	1,47.94	...	2,71.62	2,14.35    27
<b>Total 03</b>		<b>1,23.68</b>	<b>1,47.94</b>	<b>...</b>	<b>2,71.62</b>	<b>2,14.35    27</b>
<b>Total 2230</b>		<b>2,62.32</b>	<b>3,76.08</b>	<b>...</b>	<b>6,38.41</b>	<b>5,19.93    23</b>
<b>Total (f) Labour and Labour Welfare</b>		<b>2,62.32</b>	<b>3,76.08</b>	<b>...</b>	<b>6,38.41</b>	<b>5,19.93    23</b>
<b>(g) Social Welfare and Nutrition</b>						
<b>2235 Social Security and Welfare</b>						
<i>02 Social Welfare</i>						
001	Direction and Administration	1,43.78	10,64.65	...	12,08.43	11,45.16    6
101	Welfare of handicapped	1.89	2,08.77	...	2,10.66	5,12.04    (-)59
102	Child Welfare	14.00	3,03.58	15,72.02	18,89.60	19,41.08    (-)3
103	Women's Welfare	24.00	45.20	19.92	89.12	67.20    33
104	Welfare of Aged, Infirm and Destitute	22.73	...	...	22.73	2.32    880
107	Assistance to Voluntary Organisations	18.00	...	...	18.00	18.00    ...
800	Other Expenditure	99.00	28.10	...	1,27.10	1,22.10    4
911	Deduct Recoveries of Overpayments	(-)0.02	...	...	(-)0.02	...    100
<b>Total 02</b>		<b>3,23.38</b>	<b>16,50.30</b>	<b>15,91.94</b>	<b>35,65.62</b>	<b>38,07.90    (-)6</b>

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)	
		Non-Plan	Plan State-Plan	Plan CSS/CP			Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.							
B. SOCIAL SERVICES - Contd.							
(g) Social Welfare and Nutrition - Contd.							
2235 Social Security and Welfare - Concltd.							
03	National Social Assistance Programme						
101	National Old Age Pension Scheme	...	18,11.99	...	18,11.99	25,64.18	(-)29
102	National Family Benefit Scheme	...	1,75.71	...	1,75.71	2,52.74	(-)30
	Total 03	...	19,87.70	...	19,87.70	28,16.92	(-)29
60	Other Social Security and Welfare Programmes						
104	Deposit Linked Insurance Scheme - Government Provident	44.41	...	...	44.41	71.89	(-)38
200	Other Programmes	1,81.82	...	...	1,81.82	1,49.80	21
	Total 60	2,26.23	...	...	2,26.23	2,21.69	2
	Total 2235	5,49.61	36,38.00	15,91.94	57,79.55	68,46.51	(-)16
2236 Nutrition							
02	Distribution of Nutritious Food and Beverages						
101	Special Nutrition Programmes	...	1,05.77	5,82.51	6,88.28	8,16.36	(-)16
	Total 02	...	1,05.77	5,82.51	6,88.28	8,16.36	(-)16
80	General						
001	Direction and Administration	1,42.00	1,79.38	...	3,21.38	2,98.27	8
	Total 80	1,42.00	1,79.38	...	3,21.38	2,98.27	8
	Total 2236	1,42.00	2,85.15	5,82.51	10,09.66	11,14.63	(-)9

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)	
		Non-Plan	Plan State-Plan	Plan CSS/CP			Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.							
B.	SOCIAL SERVICES - Contd.						
(g)	Social Welfare and Nutrition - Contd.						
2245	Relief on Account of Natural Calamities						
02	Floods, Cyclones etc						
101	Gratuitous Relief	3,93.88	...	...	3,93.88	4,00.00	(-)2
106	Repairs and Restoration of Damaged Roads and Bridges	5,56.11	...	...	5,56.11	9,63.57	(-)73
109	Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Works	2,26.86	...	...	2,26.86	1,71.03	25
800	Other Expenditure	15,74.63	...	...	15,74.63	22,60.99	(-)30
	Total 02	27,51.48	...	...	27,51.48	37,95.59	(-)28
05	State Disaster Response Fund						
101	Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	33,00.00	...	...	33,00.00	31,00.00	6
901	Deduct Amount met from Calamity Relief Fund	(-)27,51.48	...	...	(-)27,51.48	(-)37,95.59	(-)28
	Total 05	5,48.52	...	...	5,48.52	(-)6,95.59	(-)179
80	General						
001	Direction and Administration	72.22	...	...	72.22	66.59	8
102	Management of Natural Disasters, Contingency Plans in Disaster Prone Areas	...	...	23.80	23.80	25.73	(-)8
	Total 80	72.22	...	23.80	96.02	92.32	4
	Total 2245	33,72.22	...	23.80	33,96.02	31,92.32	6

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)	
		Non-Plan	Plan State-Plan	Plan CSS/CP			Total
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>							
<b>B. SOCIAL SERVICES - Concl'd.</b>							
<b>(g) Social Welfare and Nutrition - Concl'd.</b>							
<b>Total (g) Social Welfare and Nutrition</b>		<b>40,63.83</b>	<b>39,23.15</b>	<b>21,98.25</b>	<b>1,01,85.23</b>	<b>1,11,53.46</b>	<b>(-)9</b>
<b>(h) Others</b>							
<b>2250 Other Social Services</b>							
103	Upkeep of Shrines, Temples etc.	38,31.99	...	...	38,31.99	6,84.06	460
911	Deduct Recoveries of Overpayments	(-)1.60	...	...	(-)1.60	(-)0.30	433
<b>Total 2250</b>		<b>38,30.39</b>	<b>...</b>	<b>...</b>	<b>38,30.39</b>	<b>6,83.76</b>	<b>460</b>
<b>2251 Secretariat - Social Services</b>							
090	Secretariat	46.27	...	...	46.26	35.17	32
<b>Total 2251</b>		<b>46.27</b>	<b>...</b>	<b>...</b>	<b>46.26</b>	<b>35.17</b>	<b>32</b>
<b>Total (h) Others</b>		<b>38,76.66</b>	<b>...</b>	<b>...</b>	<b>38,76.66</b>	<b>7,18.93</b>	<b>439</b>
<b>Total B. SOCIAL SERVICES</b>		<b>6,75,82.74</b>	<b>4,68,93.03</b>	<b>1,90,31.32</b>	<b>13,35,07.09</b>	<b>12,36,19.07</b>	<b>8</b>
<b>C. ECONOMIC SERVICES</b>							
<b>(a) Agriculture and Allied Activities</b>							
<b>2401 Crop Husbandry</b>							
001	Direction and Administration	16,44.66	11,76.08	...	28,20.74	32,67.69	(-)14
103	Seeds	...	47.10	27.25	74.35	58.13	28
104	Agriculture Farms	12,18.30	3,81.67	...	15,99.97	15,48.63	3
105	Manures and Fertilisers	39.65	31.61	...	71.26	83.26	(-)14

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)	
		Non-Plan	Plan State-Plan	Plan CSS/CP			Total
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>							
<b>C. ECONOMIC SERVICES - Contd.</b>							
<b>(a) Agriculture and Allied Activities - Contd.</b>							
<b>2401 Crop Husbandry - Concltd.</b>							
107	Plant Protection	1,45.14	90.59	5,44.41	7,80.14	4,37.00	44
109	Extension and Farmers"Training	96.08	43.75	3,63.13	5,02.96	8,37.60	(-)40
113	Agricultural Engineering	2,05.48	...	...	2,05.48	1,27.30	61
119	Horticulture and Vegetable Crops	83.16	69.84	27,38.00	28,91.00	59,99.81	(-)52
800	Other Expenditure	...	5,50.15	...	5,50.15	30,48.31	(-)82
911	Deduct Recoveries of Overpayments	(-)0.03	(-)1.20	...	(-)1.23	(-)4.17	(-)71
<b>Total 2401</b>		<b>34,32.44</b>	<b>23,89.59</b>	<b>36,72.79</b>	<b>94,94.82</b>	<b>1,54,03.56</b>	<b>(-)38</b>
<b>2402 Soil and Water Conservation</b>							
001	Direction and Administration	7,32.46	66.74	...	7,99.20	7,66.49	4
102	Soil Conservation	...	38.51	...	38.51	6,48.54	(-)94
800	Other Expenditure	...	10.80	...	10.80	6.04	79
<b>Total 2402</b>		<b>7,32.46</b>	<b>1,16.05</b>	<b>...</b>	<b>8,48.51</b>	<b>14,21.07</b>	<b>(-)40</b>
<b>2403 Animal Husbandry</b>							
001	Direction and Administration	4,81.19	3,00.42	...	7,81.61	6,90.96	13
101	Veterinary Services and Animal Health	10,68.22	1,61.55	39.49	12,69.26	11,97.87	6
102	Cattle and Buffalo Development	7,44.34	1,53.00	...	8,97.34	9,26.54	(-)3
103	Poultry Development	1,11.63	16.20	20.19	1,48.02	1,15.40	28

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)	
		Non-Plan	Plan State-Plan	Plan CSS/CP			Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.							
C. ECONOMIC SERVICES - Contd.							
(a) Agriculture and Allied Activities - Contd.							
2403 Animal Husbandry - Concltd.							
104	Sheep and Wool Development	47.39	...	...	47.39	46.89	1
105	Piggery Development	67.19	1.02	...	68.21	52.01	31
106	Other Live Stock Development	...	...	...	...	3.00	(-)100
107	Fodder and Feed Development	91.73	70.69	13.99	1,76.41	1,75.90	...
109	Extension and Training	91.36	19.93	7.48	1,18.77	1,34.70	(-)12
113	Administrative Investigation and Statistics	...	34.49	20.55	55.04	37.83	45
800	Other Expenditure	...	...	...	...	0.04	(-)100
911	Deduct Recoveries of Overpayments	(-)0.34	...	...	(-)0.34	(-)10.16	(-)97
Total 2403		27,02.71	7,57.30	1,01.71	35,61.71	33,70.98	6
2404 Diary Development							
001	Direction and Administration	75.87	...	...	75.87	43.07	76
102	Diary Development Projects	...	17.10	...	17.10	5,00.00	(-)97
Total 2404		75.87	17.10	...	92.97	5,43.07	(-)83
2405 Fisheries							
001	Direction and Administration	2,12.91	20.00	...	2,32.91	2,24.05	4
101	Inland Fisheries	2,07.28	79.11	1,30.00	4,16.39	2,22.15	87
800	Other Expenditure	...	...	18.48	18.48	18.43	...

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)	
		Non-Plan	Plan State-Plan	Plan CSS/CP			Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.							
C. ECONOMIC SERVICES - Contd.							
(a) Agriculture and Allied Activities - Contd.							
2405 Fisheries - Concl'd.							
911	Deduct Recoveries of Overpayments	...	...	...	...	(-)1.30	(-)100
Total 2405		4,20.19	99.11	1,48.48	6,67.78	4,63.33	44
2406 Forestry and Wild Life							
01 Forestry							
001	Direction and Administration	22,89.81	7,96.83	...	30,86.64	28,95.38	7
004	Research	...	1,35.26	...	1,35.26	1,22.93	10
005	Survey and Utilization of Forest Resources	...	2,51.94	...	2,51.94	2,66.07	(-)5
013	Statistics	...	58.25	...	58.25	54.47	7
101	Forest Conservation, Development and Regeneration	...	16,78.63	1,69.47	18,48.10	2,52.74	631
102	Social and Farm Forestry	2,78.79	1,32.50	...	4,11.29	4,24.76	(-)3
105	Forest Produce	1,33.94	...	1,69.80	3,03.74	1,48.86	104
800	Other Expenditure	...	28.73	...	28.73	28.53	1
911	Deduct Recoveries of Overpayments	(-)0.13	...	...	(-)0.13	(-)0.11	(-)100
Total 01		27,02.54	30,82.14	3,39.27	61,23.95	41,93.63	46
02 Environmental Forestry and Wild Life							
110	Wild Life Preservation	3,27.58	4,26.43	1,43.08	8,97.09	10,17.33	(-)12
111	Zoological Park	79.44	9.62	...	89.06	91.16	(-)2



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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year (₹ in lakh)
		Non-Plan	Plan State-Plan	Plan CSS/CP		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(a) Agriculture and Allied Activities - Contd.						
2406 Forestry and Wild Life - Concl'd.						
02	Environmental Forestry and Wild Life - Concl'd.					
112	Public Gardens	24.97	...	...		
		2,69.11	51.63	...	3,45.71	3,32.07 4
911	Deduct Recoveries of Overpayments	...	...	...	...	(-)1.05 (-)100
Total 02		24.97	...	...		
		6,76.13	4,87.68	1,43.08	13,31.86	14,39.51 (-)7
Total 2406		24.97	...	...		
		33,78.54	35,69.82	4,82.35	74,55.68	56,33.14 32
2407 Plantations						
01	Tea					
800	Other Expenditure	1.49	...	...		
		6,45.10	20.00	...	6,66.59	6,79.80 (-)2
Total 01		1.49	...	...		
		6,45.10	20.00	...	6,66.59	6,79.80 (-)2
Total 2407		1.49	...	...		
		6,45.10	20.00	...	6,66.59	6,79.80 (-)2

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

Actuals for the year 2016-2017				Actuals for	Percentage		
Heads	Non-Plan	Plan		Total	2015-2016	Increase(+)/ Decrease(-) during the year (₹ in lakh)	
		State-Plan	CSS/CP				
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.							
C. ECONOMIC SERVICES - Contd.							
(a) Agriculture and Allied Activities - Contd.							
2408 Food Storage and Warehousing							
01 Food							
001	Direction and Administration	8,00.18	90.32	...	8,90.50	8,56.39	4
003	Training	...	...	19.99	19.99	...	100
101	Procurement and Supply	...	59.90	...	59.90	37.48	60
102	Food Subsidies	2,08.36	...	...	2,08.36	8,02.98	(-)74
911	Deduct Recoveries of Overpayments	...	...	...	...	(-)0.41	(-)100
Total 01		10,08.54	1,50.22	19.99	11,78.75	16,96.44	(-)31
Total 2408		10,08.54	1,50.22	19.99	11,78.75	16,96.44	(-)31
2425 Co-operation							
001	Direction and Administration	10,03.71	1,76.77	...	11,80.48	10,12.01	17
003	Training	...	22.00	...	22.00	...	100
101	Audit of Co-operatives	...	5.00	...	5.00	...	100
105	Information and Publicity	...	10.00	...	10.00	...	100
107	Assistance to Credit Co-operatives	...	20.00	...	20.00	...	100
108	Assistance to Other Co-operatives	...	1,10.17	...	1,10.17	1,37.50	(-)20
277	Co-operative Education	...	18.00	...	18.00	...	100
911	Deduct Recoveries of Overpayments	...	...	...	...	(-)0.05	(-)100
Total 2425		10,03.70	3,61.94	...	13,65.65	11,49.46	19

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

		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year (₹ in lakh)	
Heads	Non-Plan	Plan State-Plan	Plan CSS/CP	Total			
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>							
<b>C. ECONOMIC SERVICES - Contd.</b>							
<b>(a) Agriculture and Allied Activities - Concl'd.</b>							
<b>2435</b>	<b>Other Agricultural Programmes</b>						
60	Others						
800	Other Expenditure	...	1,55.52	13,87.10	15,42.62	5,41.78	185
911	Deduct Recoveries of Overpayments	...	(-)0.40	...	(-)0.40	...	100
	<b>Total 60</b>	...	<b>1,55.12</b>	<b>13,87.10</b>	<b>15,42.22</b>	<b>5,41.78</b>	<b>185</b>
	<b>Total 2435</b>	...	<b>1,55.12</b>	<b>13,87.10</b>	<b>15,42.22</b>	<b>5,41.78</b>	<b>185</b>
	<b>Total (a) Agriculture and Allied Activities</b>	<b>26.46</b>	...	...			
		<b>1,33,99.56</b>	<b>76,36.25</b>	<b>58,12.42</b>	<b>2,68,74.68</b>	<b>3,09,02.63</b>	<b>(-)13</b>
<b>(b) Rural Development</b>							
<b>2501 Special Programmes for Rural Development</b>							
01	Integrated Rural Development programme						
001	Direction and Administration	...	22,76.39	...	22,76.39	29,07.87	(-)22
800	Other Expenditure	...	2,70.24	...	2,70.24	3,01.73	(-)10
911	Deduct Recoveries of Overpayments	...	(-)0.22	...	(-)0.22	(-)2.08	(-)89
	<b>Total 01</b>	...	<b>25,46.41</b>	...	<b>25,46.41</b>	<b>32,07.52</b>	<b>(-)21</b>
	<b>Total 2501</b>	...	<b>25,46.41</b>	...	<b>25,46.41</b>	<b>32,07.52</b>	<b>(-)21</b>

(₹ in lakh)

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year (₹ in lakh)
		Non-Plan	Plan State-Plan	Plan CSS/CP		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(b) Rural Development -Contd.						
2505	Rural Employment					
01	National Programmes					
702	Jawahar Rojgar Yojana	...	15.89	69.16	85.05	23.06
	Total 01	...	15.89	69.16	85.05	23.06
60	Other Programmes					
703	Employment Assurance Scheme	...	3,33.00	1,32,62.56	1,35,95.56	86,24.44
	Total 60	...	3,33.00	1,32,62.56	1,35,95.56	86,24.44
	Total 2505	...	3,48.89	1,33,31.72	1,36,80.61	86,47.50
2506	Land Reforms					
103	Maintenance of Land Records	...	50.00	...	50.00	90.00
800	Other Expenditure	...	32,00.00	...	32,00.00	...
	Total 2506	...	32,50.00	...	32,50.00	90.00
2515	Other Rural Development Programmes					
003	Training	...	2,10.00	...	2,10.00	1,83.44
101	Panchayati Raj	3,86.95	13,49.80	...	17,36.75	14,18.47
102	Community Development	...	10.00	...	10.00	...
196	Assistance to Zilla Parishads/District Level Panchayats	...	6,60.00	...	6,60.00	9,12.31

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year (₹ in lakh)	
		Non-Plan	Plan State-Plan	CSS/CP			Total
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.							
C. ECONOMIC SERVICES - Contd.							
(b) Rural Development -Concltd.							
2515 Other Rural Development Programmes - Concltd.							
198	Assistance to Gram Panchayats	...	13,10.55	...	13,10.55	88.00	1389
796	Tribal Aria Sub Plan	...	2,44.17	...	2,44.17	...	100
Total 2515		3,86.95	37,84.52	...	41,71.47	26,02.22	60
Total (b) Rural Development		3,86.95	99,29.82	1,33,31.72	2,36,48.49	1,45,47.24	63
(c) Special Areas Programmes							
2575 Other Special Areas Programmes							
06	Development of Border Areas						
101	Border area Development Programmes	...	72.46	...	72.46	39.73	82
Total 06		...	72.46	...	72.46	39.73	82
Total 2575		...	72.46	...	72.46	39.73	82
Total (c) Special Areas Programmes		...	72.46	...	72.46	39.73	82
(d) Irrigation and Flood Control							
2702 Minor Irrigation							
01	Surface Water	63.58	11,07.00	...	11,70.58	11,18.60	5
Total 01		63.58	11,07.00	...	11,70.58	11,18.60	5

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year (₹ in lakh)
		Non-Plan	Plan State-Plan	Plan CSS/CP		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(d) Irrigation and Flood Control -Concl'd.						
2702 Minor Irrigation - Concl'd.						
80	General					
001	Direction and Administration	2,30.95	10,98.29	...	13,29.24	12,61.57 5
799	Suspense	(-)0.01	(-)11.39	...	(-)11.40	(-)9.91 15
800	Other Expenditure	...	...	15.66	15.66	16.27 (-)4
911	Deduct Recoveries of Overpayments	...	...	...	...	(-)0.50 (-)100
Total 80		2,30.94	10,86.90	15.66	13,33.50	12,67.43 5
Total 2702		2,94.52	21,93.90	15.66	25,04.08	23,86.03 5
2711 Flood Control and Drainage						
01	Flood Control					
103	Civil Works	10.00	4,65.73	...	4,75.73	10,09.98 (-)53
Total 01		10.00	4,65.73	...	4,75.73	10,09.98 (-)53
Total 2711		10.00	4,65.73	...	4,75.73	10,09.98 (-)53
Total (d) Irrigation and Flood Control		3,04.52	26,59.63	15.66	29,79.81	33,96.01 (-)12

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

		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)
Heads		Non-Plan	Plan State-Plan    CSS/CP	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>						
<b>C.</b>	<b>ECONOMIC SERVICES - Contd.</b>					
<b>(e)</b>	<b>Energy</b>					
<b>2801</b>	<b>Power</b>					
01	Hydel Generation					
101	Purchase of Power	90,00.00	...	...	90,00.00	1,00,00.00      (-)10
800	Other Expenditure	3,41.14	11.13	...	3,52.27	3,42.02      3
	<b>Total 01</b>	<b>93,41.14</b>	<b>11.13</b>	<b>...</b>	<b>93,52.27</b>	<b>1,03,42.02      (-)10</b>
04	Diesel/Gas Power Generation					
800	Other Expenditure Each Diesel/Gas Power Scheme	65.72	...	...	65.72	65.70      ...
	<b>Total 04</b>	<b>65.72</b>	<b>...</b>	<b>...</b>	<b>65.72</b>	<b>65.70      ...</b>
05	Transmission and Distribution					
800	Other Expenditure Each Transmission/Distribution Scheme	8,28.09	10,37.11	...	18,65.20	19,62.04      (-)5
911	Deduct Recoveries of Overpayments	(-)1.60	...	...	(-)1.60	...      100
	<b>Total 05</b>	<b>8,26.49</b>	<b>10,37.11</b>	<b>...</b>	<b>18,63.60</b>	<b>19,62.04      (-)5</b>
80	General					
001	Direction and Administration	61,34.13	36,04.22	...	97,38.35	91,57.94      6
103	Administration of Energy Conservation Act	...	2,25.00	...	2,25.00	...      100
911	Deduct Recoveries of Overpayments	(-)0.11	...	...	(-)0.11	(-)1.10      (-)90
	<b>Total 80</b>	<b>61,34.02</b>	<b>38,29.22</b>	<b>...</b>	<b>99,63.24</b>	<b>91,56.84      9</b>
	<b>Total 2801</b>	<b>1,63,67.37</b>	<b>48,77.46</b>	<b>...</b>	<b>2,12,44.83</b>	<b>2,15,26.60      (-)1</b>

(₹ in lakh)

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year (₹ in lakh)
		Non-Plan	Plan State-Plan    CSS/CP	Total		
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>						
<b>C. ECONOMIC SERVICES - Contd.</b>						
<b>(e) Energy - Concl'd.</b>						
<b>2810</b>	<b>Non-Conventional Sources of Energy</b>					
60	Others					
800	Other Expenditure	...	1,00.00	...	1,00.00	1,50.00 (-)33
	<b>Total 60</b>	...	<b>1,00.00</b>	...	<b>1,00.00</b>	<b>1,50.00 (-)33</b>
	<b>Total 2810</b>	...	<b>1,00.00</b>	...	<b>1,00.00</b>	<b>1,50.00 (-)33</b>
	<b>Total (e) Energy</b>	<b>1,63,67.37</b>	<b>49,77.46</b>	...	<b>2,13,44.83</b>	<b>2,16,76.60 (-)2</b>
<b>(f) Industry and Minerals</b>						
<b>2851</b>	<b>Village and Small Industries</b>					
001	Direction and Administration	2,17.20	1,19.02	...	3,36.22	3,26.28 3
003	Training	4,82.60	7,67.49	25.00	12,75.09	12,92.72 (-)1
102	Small Scale Industries	24.21	...	...	24.21	24.95 (-)3
105	Khadi and Village Industries	81.21	2,92.50	...	3,73.71	3,61.21 3
110	Composite Village and Small Industries and Co-operatives	...	25.84	...	25.84	... 100
200	Other Village Industries	...	2,13.19	...	2,13.19	2,20.06 (-)3
911	Deduct Recoveries of Overpayments	(-)0.55	...	...	(-)0.55	(-)1.51 (-)64
	<b>Total 2851</b>	<b>8,04.67</b>	<b>14,18.03</b>	<b>25.00</b>	<b>22,47.71</b>	<b>22,23.71 1</b>
<b>2852</b>	<b>Industries</b>					
07	Telecommunication and Electronic Industries					
800	Other Expenditure	15.01	4,35.10	...	4,50.11	6,41.55 (-)30
	<b>Total 07</b>	<b>15.01</b>	<b>4,35.10</b>	...	<b>4,50.11</b>	<b>6,41.55 (-)30</b>



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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)
		Non-Plan	Plan State-Plan	Plan CSS/CP		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(f) Industry and Minerals - Concl'd.						
2852 Industries - Concl'd.						
08	Consumer Industries					
600	Others	...	...	...	60.00	(-)100
Total 08		...	...	...	60.00	(-)100
Total 2852		15.01	4,35.10	...	4,50.11	7,01.55 (-)36
2853 Non-ferrous Mining and Metallurgical Industries						
02	Regulation and Development of Mines					
001	Direction and Administration	2,69.12	1,71.52	...	4,40.64	3,69.90 19
004	Research and Development	...	15.00	...	15.00	...
Total 02		2,69.12	1,86.52	...	4,55.64	3,69.90 23
Total 2853		2,69.12	1,86.52	...	4,55.64	3,69.90 23
Total (f) Industry and Minerals		10,88.80	20,39.65	25.00	31,53.45	32,95.16 (-)4
(g) Transport						
3054 Roads and Bridges						
04	District and Other Roads					
105	Maintenance and Repairs	20,19.16	18,18.01	...	38,37.17	36,37.04 6
337	Road Works	4,20.72	...	...	4,20.72	4,36.74 (-)4
797	Transfer to Reserve Fund/Deposit Accounts	...	5,03.00	...	5,03.00	...

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

Heads	Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year (₹ in lakh)		
	Non-Plan	Plan State-Plan    CSS/CP	Total				
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.</b>							
<b>C. ECONOMIC SERVICES - Contd.</b>							
<b>(g) Transport - Concl'd.</b>							
<b>3054 Roads and Bridges - Concl'd.</b>							
04	<i>District and Other Roads - Concl'd.</i>						
911	Deduct Recoveries of Overpayments	...	...	...	(-)0.96	(-)100	
<b>Total 04</b>		<b>24,39.88</b>	<b>23,21.01</b>	<b>...</b>	<b>47,60.89</b>	<b>40,72.82</b>	<b>17</b>
80	<i>General</i>						
001	Direction and Administration	27,34.24	15,88.34	...	43,22.58	39,48.34	9
004	Research and Development	2.89	...	...	2.89	...	100
052	Machinery and Equipment	1,52.84	...	...	1,52.84	1,58.20	(-)3
799	Suspense	(-)0.20	(-)1.50	...	(-)1.70	1.87	(-)190
911	Deduct Recoveries of Overpayments	(-)0.03	...	...	(-)0.03	(-)0.89	(-)97
<b>Total 80</b>		<b>28,89.74</b>	<b>15,86.84</b>	<b>...</b>	<b>44,76.58</b>	<b>41,07.52</b>	<b>9</b>
<b>Total 3054</b>		<b>53,29.62</b>	<b>39,07.85</b>	<b>...</b>	<b>92,37.47</b>	<b>81,80.34</b>	<b>13</b>
<b>3055 Road Transport</b>							
201	Sikkim Nationalised Transport	43,33.33	6,15.67	45.20	49,94.20	43,13.89	16
911	Deduct Recoveries of Overpayments	(-)0.57	...	...	(-)0.57	(-)0.64	(-)11
<b>Total 3055</b>		<b>43,32.76</b>	<b>6,15.67</b>	<b>45.20</b>	<b>49,93.63</b>	<b>43,13.25</b>	<b>16</b>
<b>Total (g) Transport</b>		<b>96,62.38</b>	<b>45,23.52</b>	<b>45.20</b>	<b>1,42,31.10</b>	<b>1,24,93.58</b>	<b>14</b>

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

		Actuals for the year 2016-2017			Actuals for	Percentage
Heads		Non-Plan	Plan	Total	2015-2016	Increase(+)/
			State-Plan	CSS/CP		Decrease(-)
		during the				
		year				
		(₹ 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	...	2,20.68	...	2,20.68	1,84.07 20
200	Assistance to Other Scientific Bodies	...	52.00	...	52.00	25.00 108
911	Deduct Recoveries of Overpayments	(-)0.13	...	...	(-)0.13	... 100
Total 60		(-)0.13	2,72.68	...	2,72.55	2,09.07 30
Total 3425		(-)0.13	2,72.68	...	2,72.55	2,09.07 30
3435	Ecology and Environment					
03	Environmental Research and Ecological Regeneration					
001	Direction and Administration	...	78.11	14.29	92.40	75.14 23
101	Conservation Programmes	...	31,17.20	99.23	32,16.43	18,81.89 71
103	Research and Ecological Regeneration	...	3.93	...	3.93	4.02 (-)2
901	Deduct Amount met from Sikkim Ecology Fund	...	(-)31,20.18	...	(-)31,20.18	(-)35,16.00 (-)11
Total 03		...	79.06	1,13.52	1,92.58	(-)15,54.95 (-)112
04	Prevention and Control of Pollution					
800	Other Expenditure	...	...	...	...	4.40 (-)100
Total 04		...	...	...	...	4.40 (-)100
Total 3435		...	79.06	1,13.52	1,92.58	(-)15,50.55 (-)112
Total (i) Science Technology and Environment		(-)0.13	3,51.74	1,13.52	4,65.13	(-)13,41.48 (-)135

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year (₹ in lakh)	
		Non-Plan	Plan State-Plan    CSS/CP	Total			
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.							
C. ECONOMIC SERVICES - Contd.							
(j) General Economic Services							
3451 Secretariate-Economic Services							
090	Secretariat	57.14	19,52.12	...	20,09.26	2,58,14.71    (-)92	
901	Deduct Amount met from Sikkim Transport Infrastructure Development Fund	...	...	...	...	(-)20,00.00    (-)100	
911	Deduct Recoveries of Overpayments	...	(-)0.23	...	(-)0.23	...	100
Total 3451		57.14	19,51.89	...	20,09.03	2,38,14.71	(-)92
3452 Tourism							
01 Tourist Infrastructure							
101	Tourist Centre	2,12.91	5,22.83	...	7,35.74	11,26.17	(-)35
102	Tourist Accommodation	2,75.55	2,28.54	...	5,04.09	4,53.60	11
103	Tourist Transport Service	...	1,00.00	...	1,00.00	...	100
911	Deduct Recoveries of Overpayments	...	(-)0.33	...	(-)0.33	(-)0.02	1550
Total 01		4,88.46	8,51.04	...	13,39.50	15,79.75	(-)15
80 General							
001	Direction and Administration	1,94.78	95.96	...	2,90.74	2,64.83	10
104	Promotion and Publicity	...	1,89.26	33.00	2,22.26	2,89.00	(-)23
911	Deduct Recoveries of Overpayments	...	...	...	...	(-)0.14	(-)100
Total 80		1,94.78	2,85.22	33.00	5,13.00	5,53.69	(-)7
Total 3452		6,83.25	11,36.26	33.00	18,52.50	21,33.44	(-)13

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year (₹ in lakh)
		Non-Plan	Plan State-Plan    CSS/CP	Total		
EXPENDITURE HEADS (REVENUE ACCOUNT) - Contd.						
C. ECONOMIC SERVICES - Contd.						
(j) General Economic Services - Contd.						
3454 Census Surveys and Statistics						
01	Census					
800	Other Expenditure	...	24.20	...	24.20	100
	Total 01	...	24.20	...	24.20	100
02	Surveys and Statistics					
111	Vital Statistics	...	74.11	...	74.11	28
112	Economic Advice and Statistics	2,54.87	69.43	...	3,24.30	(-)60
201	National Sample Survey Organisation (50:50 per cent CSS)	...	...	1,04.75	1,04.75	34
206	Unique Identification Scheme	...	...	1,44.88	1,44.88	100
800	Other Expenditure	...	75.76	...	75.76	(-)60
911	Deduct Recoveries of Overpayments	...	...	...	(-)0.08	(-)100
	Total 02	2,54.87	2,19.30	2,49.63	7,23.80	(-)37
	Total 3454	2,54.87	2,43.50	2,49.63	7,48.00	(-)35
3456 Civil Supplies						
001	Direction and Administration	96.32	...	...	96.32	19
	Total 3456	96.32	...	...	96.32	19

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

Heads		Actuals for the year 2016-2017			Actuals for 2015-2016	Percentage Increase(+)/ Decrease(-) during the year  (₹ in lakh)	
		Non-Plan	Plan State-Plan	Plan CSS/CP			Total
<b>EXPENDITURE HEADS (REVENUE ACCOUNT) - Concl.</b>							
<b>C. ECONOMIC SERVICES - Concl.</b>							
<b>(j) General Economic Services - Concl.</b>							
<b>3475</b>	<b>Other General Economic Services</b>						
106	Regulation of Weights and Measures	1,23.01	6.98	...	1,29.99	1,21.03	7
108	Urban Oriented Development Programme (U.D. & H.D.)	...	12.67	42.09	54.76	2,76.03	(-)80
<b>Total 3475</b>		<b>1,23.01</b>	<b>19.65</b>	<b>42.09</b>	<b>1,84.75</b>	<b>3,97.06</b>	<b>(-)53</b>
<b>Total (j) General Economic Services</b>		<b>12,14.59</b>	<b>33,51.30</b>	<b>3,24.71</b>	<b>48,90.60</b>	<b>2,75,69.33</b>	<b>(-)82</b>
<b>Total C. ECONOMIC SERVICES</b>		<b>26.46</b>	<b>...</b>	<b>...</b>			
		<b>4,24,24.03</b>	<b>3,55,41.83</b>	<b>1,96,68.23</b>	<b>9,76,60.55</b>	<b>11,25,78.79</b>	<b>(-)13</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>							
<b>3604</b>	<b>Compensation to Local Bodies Panchayati Raj Institutions</b>						
200	Other Miscellaneous Compensation and Assignments	55,63.22	...	...	55,63.22	38,79.55	43
<b>Total 3604</b>		<b>55,63.22</b>	<b>...</b>	<b>...</b>	<b>55,63.22</b>	<b>38,79.55</b>	<b>43</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		<b>55,63.22</b>	<b>...</b>	<b>...</b>	<b>55,63.22</b>	<b>38,79.55</b>	<b>43</b>
<b>Total-Expenditure Heads(Revenue Account)</b>		<b>3,61,84.76</b>	<b>...</b>	<b>...</b>			
		<b>21,75,25.55</b>	<b>8,59,96.81</b>	<b>3,91,00.86</b>	<b>37,88,07.98</b>	<b>36,44,57.85</b>	<b>4</b>
<b>Salaries</b>		<b>10,68,51.88</b>	<b>3,23,63.63</b>	<b>31,31.33</b>	<b>14,23,46.84</b>	<b>13,57,65.80</b>	<b>5</b>
<b>Subsidies</b>		<b>2,08.36</b>	<b>15.17</b>	<b>...</b>	<b>2,23.53</b>	<b>8,02.98</b>	<b>(-)72</b>
<b>Grants-in-Aid</b>		<b>1,88,79.89</b>	<b>1,16,09.67</b>	<b>...</b>	<b>3,04,89.56</b>	<b>3,47,19.47</b>	<b>(-)12</b>

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


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Explanatory notes:

- (i) The total expenditure of ₹ 37,88,07.98 lakh under Revenue accounts includes an amount of ₹ 24,76.71 lakh drawn as advances through Abstract Contingent bills by the various departments during the year. Detailed bills of such advances have not been submitted till the finalisation of accounts.
- (ii) As per the information furnished by the Finance, Revenue & Expenditure Department, there are 3958 (Three thousand nine hundred and fifty eight) Pensioners as on 31.03.2017 and Government has paid an amount of ₹ 3,54,59.41 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) of family Pensioners in this State as on 31.03.2017 and Government has paid an amount of ₹ 56,59.44 lakh towards the Family Pension during the year.
- (iv) As per the information furnished by the Sikkim Legislative Assembly there are 84 members of Ex-MLA and 19 Family Pensioners in the State Legislature. Government has paid an amount of ₹ 1,49.11 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 twenty seven) Old Age Pensioners and Government has paid an amount of ₹ 18,11.99 lakh towards old age Pension during the year.
- (vi) Increase and Decrease under Revenue Expenditure :-**
  - (a) The net increase of expenditure of ₹ 1,43,50.13 lakh in Revenue Account from ₹ 36,44,57.85 lakh in 2015-2016 to ₹ 37,88,07.98 lakh in 2016-2017 was mainly under the following heads:-

(₹ in lakh)

SI.No	Major Head of Account	Net Increase	Reasons
1	2216-Housing	65,16.03	Due to more expenditure in Maintenance and Repairs and Assistance to Housing Board Comptroller.
2	2505-Rural Employment	50,33.11	Mainly due to more expenditure under J.R.Y Scheme and Employment Assurance Scheme.
3	2506-Land Reforms	31,60.00	Due to more expenditure in Grant for Land Compensation Corpus Fund.

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**15 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	Major Head of Account	Net Increase	Reasons
4	2250-Other Social Services	31,46.63	More expenditure has been made under upkeep of Shrine etc.
5	2045-Other Taxes and Duties on Commodities and Services	25,00.07	Due to more fund transfer to Reserve Fund in comparision to previous financial year.
6	2070-Other Administrative Services	17,74.50	Due to more expenditure in Direction and Administration and Training.
7	3435-Ecology and Environment	17,43.13	Due to more expenditure incurred under conservation programme.
8	2515-Other Rural Development Programmes	15,69.24	Due to more expenditure in the scheme, Grant to Gram Panchayat and TA Sub Plan.
9	2435-Other Agricultural Programmes	10,00.44	More Expenditure under National Food Security Mission and Rastriya Krishi Vikash Yozna.
10	2220-Information and Publicity	6,13.12	More expenditure has been incurred under Publication.
11	2041-Taxes on Vehicles	4,09.90	Mainly due to more expenditure under Collection Charges.
12	2203-Technical Education	55.44	More expenditure incurred due to Employees Salary under Technical Education.
13	2575-Other Special Areas Programmes	32.73	More expenditure incurred under Development Activities in Border Area.



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**15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Concl'd.**


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

**(b) There was also decrease in Revenue Expenditure mainly under the following heads:-**

(₹ in lakh)

	<b>Major Head of Account</b>	<b>Net Decrease</b>	<b>Reasons</b>
1	3451-Secretariate-Economic Services	2,18,05.68	Due to decrease in expenditure under STIDF Scheme.
2	2401-Crop Husbandry	59,08.74	Due to less fund received from GOI under Horticulture Machine,Nature Machine or Micro Irrigation.
3	2402-Soil and Water Conservation	5,72.55	Due to decrease in the scheme under Soil Conservation in water shaded areas.
4	2711-Flood Control and Drainage	5,34.25	Decrease due to less expenditure at River Training Programme at Rangpo.
5	2404-Diary Development	4,50.10	Decrease due to less expenditure unde Dairy Development Programme.
6	3454-Census Surveys and Statistics	3,95.32	Due to decrease expenditure in under Scheme Economic Advice and Statistics.
7	2852-Industries	2,51.44	Less expenditure under Consumer Industry and other expenditure.
8	3475-Other General Economic Services	2,12.31	Less expenditure incurred under Urban Oriented Development Programme.

**ANNEXURE - I TO STATEMENT 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

Heads	Actuals for the year 2016-17				(₹ in lakh)
	Non-Plan		Plan		Total
	State	CSS/CPS	State	CSS/CPS	
1	2	3	4	5	6
Expenditure Heads (Revenue Account)					
<b>(A) General Services</b>					
(a) Organs of State	68,82.87	...	...	...	<b>68,82.87</b>
(b) Fiscal Services	99,32.77	...	...	3,35.04	<b>1,02,67.81</b>
(c) Interest payment and Servicing of Debt	3,36,39.44	...	...	...	<b>3,36,39.44</b>
(d) Administrative Services	4,15,21.41	...	35,61.95	66.27	<b>4,51,49.63</b>
(e) Pensions and Miscellaneous General Services	4,61,37.37	...	...	...	<b>4,61,37.37</b>
<b>Total (A) General Services</b>	<b>13,81,13.86</b>	<b>...</b>	<b>35,61.95</b>	<b>4,01.31</b>	<b>14,20,77.12</b>
<b>(B) Social Services</b>					
(a) Education, Sports, Art and Culture	4,40,60.03	...	2,43,14.24	85,45.85	<b>7,69,20.12</b>
(b) Health and Family Welfare	1,12,84.28	...	51,65.89	44,54.48	<b>2,09,04.65</b>
(c) Water Supply, Sanitation, Housing and Urban Development	33,65.44	...	1,11,59.61	22,99.67	<b>1,68,24.72</b>
(d) Information and Broadcasting	4,14.30	...	8,32.35	...	<b>12,46.65</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,55.88	...	11,21.71	15,33.07	<b>29,10.66</b>
(f) Labour and Employment	2,62.32	...	3,76.08	...	<b>6,38.40</b>
(g) Social Welfare and Nutrition	40,63.83	...	39,23.15	21,98.25	<b>1,01,85.23</b>
(h) Others	38,76.66	...	...	...	<b>38,76.66</b>
<b>Total (B) Social Services</b>	<b>6,75,82.74</b>	<b>...</b>	<b>4,68,93.03</b>	<b>1,90,31.32</b>	<b>13,35,07.09</b>

**ANNEXURE - I TO STATEMENT 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Concl'd.**

Heads	Actuals for the year 2016-17				(₹ in lakh)
	Non-Plan		Plan		Total
	State	CSS/CPS	State	CSS/CPS	
1	2	3	4	5	6
Expenditure Heads (Revenue Account)					
<b>(C) Economic Services</b>					
(a) Agriculture and Allied Activities	1,34,26.01	...	76,36.25	58,12.42	<b>2,68,74.68</b>
(b) Rural Development	3,86.95	...	99,29.82	1,33,31.72	<b>2,36,48.49</b>
(c) Special Areas Programmes	...	...	72.46	...	<b>72.46</b>
(d) Irrigation and Flood Control	3,04.52	...	26,59.63	15.66	<b>29,79.81</b>
(e) Energy	1,63,67.37	...	49,77.46	...	<b>2,13,44.83</b>
(f) Industry and Minerals	10,88.80	...	20,39.65	25.00	<b>31,53.45</b>
(g) Transport	96,62.38	...	45,23.52	45.20	<b>1,42,31.10</b>
(i) Science Technology and Environment	(-)0.13	...	3,51.74	1,13.52	<b>40,65.13</b>
(j) General Economic Services	12,14.59	...	33,51.30	3,24.71	<b>48,90.60</b>
<b>Total (C) Economic Services</b>	<b>4,24,50.49</b>	<b>...</b>	<b>3,55,41.83</b>	<b>1,96,68.23</b>	<b>9,76,60.55</b>

**ANNEXURE - II TO STATEMENT 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

(₹ in lakh)

Sl. No.	Schemes/Programmes	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amounts booked under Major Head 1601 GIA (Sub-major heads 02,03,04 and 05) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)	Deficit (-) / Excess (+)
1	National Social Assistance Programme	8,02.87	8,02.87	5,83.08	(-) 2,19.79
2	Mahatma Gandhi National Rural Employment Guarantee Programme	1,32,62.56	1,32,62.56	1,32,62.56	...
3	Umbrella Scheme for development of Schedule Castes	2,72.50	2,72.50	1,68.25	(-) 1,04.25
4	Umbrella Scheme for development of Schedule Tribes	9,38.16	9,38.16	9,38.16	...
5	Umbrella Programme for Development of Minorities	39.54	39.54	2,60.24	2,20.07
6	Umbrella Scheme for Development of Other Backward Classes	4,67.60	4,67.60	3,19.32	(-) 1,48.28
7	Green Revolution Krishi Unnati Scheme and RKVY	14,39.93	14,39.93	8,60.51	(-) 5,79.42
8	Blue Revolution Integrated Development of Fishing	2,36.00	2,36.00	1,30.00	(-) 1,06.00
9	Pradhan Mantri Krishi Sinchai Yojana	...	...	40.00	40.00
10	Accelerated Irrigation Benefit and Flood Management Programme	4,38.17	4,38.17	4,35.99	(-) 2.18
11	Pradhan Mantri Gram sadak Yojana(PMGSY)	1,38,16.00	1,38,16.00	1,38,16.00	...

**ANNEXURE - II TO STATEMENT 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.**

(₹ in lakh)

<b>Sl. No.</b>	<b>Schemes/Programmes</b>	<b>Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)</b>	<b>Amounts booked under Major Head 1601 GIA (Sub-major heads 02,03,04 and 05) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)</b>	<b>Plan expenditure incurred on these schemes (includes capital expenditure also)</b>	<b>Deficit (-) / Excess (+)</b>
12	National Rural Drinking Water Mission	14,41.89	14,41.89	11,41.89	...
13	Swachh Bharat Mission (SBM)-Rural	7,03.84	7,03.84	7,16.97	13.13
14	Swachh Bharat Mission (SBM)-Urban	85.83	85.83	85.83	...
15	National Rural Health Mission	31,23.83	31,23.83	22,84.48	(-) 8,39.35
16	Human Resources in Health and Medical Education	22,00.00	22,00.00	10,80.22	(-) 11,19.78
17	National Mission on AYUSH	7,26.13	7,26.13	3,87.47	(-) 3,38.66
18	Sarve Shiksha Abhiyan	56,57.27	56,57.27	44,35.21	(-) 12,22.06
19	Rashtriya Madhyamik Shiksha Abhiyan	20,26.52	20,26.52	13,80.96	(-) 6,45.56
20	Teachers Training and Adult Education	2,49.21	2,49.21	3,97.16	1,47.95
21	Rashtriya Uchhtar Shiksha Abhiyan	25,56.94	25,56.94	13,41.20	(-) 12,15.74
22	Mid-Day Meal Programme	13,44.42	13,44.42	8,98.52	(-) 4,45.09
23	Integrated Child Development Service	21,80.59	21,80.59	15,72.02	(-) 6,08.57

**ANNEXURE - II TO STATEMENT 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Contd.**

(₹ in lakh)

Sl. No.	Schemes/Programmes	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amounts booked under Major Head 1601 GIA (Sub-major heads 02,03,04 and 05) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)	Deficit (-) / Excess (+)
24	Anganwadi Services	...	...	1,85.40	1,85.40
25	National Nutrition Mission	...	...	5,82.51	5,82.51
26	Maternity Benefits Programme	..	...	10.03	10.03
27	Scheme for Adolescent Girls	33.85	33.85	17.00	(-) 16.85
28	Integrated Child Protection Scheme	1,17.50	1,17.50	1,17.50	...
29	Mission for Protection and Empowerment for women, Beti Bachao, Beti Padhao, One-Stop Centre, Women Helpline, Swadhar Greh etc.	31.64	31.64	36.19	4.55
30	National Rural Livelihood Mission	26.65	26.65	69.16	42.51
31	National Urban Livelihood Mission	42.09	42.09	42.09	0.00
32	Environment forestry and Wildlife (EFWL)				
33	National Mission for a Green India	...	...	1,69.47	1,69.47
34	Integrated Development of Wildlife Habitats	...	...	1,43.08	1,43.08

**ANNEXURE - II TO STATEMENT 15 DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS - Concl'd.**

(₹ in lakh)

<b>Sl. No.</b>	<b>Schemes/Programmes</b>	<b>Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)</b>	<b>Amounts booked under Major Head 1601 GIA (Sub-major heads 02,03,04 and 05) as per RBI CMs/Sanction orders (includes assistance for capital expenditure also)</b>	<b>Plan expenditure incurred on these schemes (includes capital expenditure also)</b>	<b>Deficit (-) / Excess (+)</b>
35	Conservation of Natural Resources and Eco system	...	...	14.28	14.28
36	National River Conservation Programme	...	...	99.23	99.23
37	Urban Rejuvenation Mission (AMRUT and Smart Cities Mission)	4,82.00	4,82.00	2,42.00	(-) 2,40.00
38	Modernisation of Police Force (Including Security Related Expenditure)	2,14.68	2,14.68	3,94.99	1,80.31
39	Border Area Development Programme	27,91.25	27,91.25	30,35.10	2,43.85
40	Shyam Prasad Mukherjee Rurban	4,50.00	4,50.00	10.00	(-) 4,40.00
	<b>Total</b>	<b>5,81,99.46</b>	<b>5,81,99.46</b>	<b>5,20,54.78</b>	<b>(-)61,44.68</b>

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS							
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>							
<b>4055 Capital Outlay on Police</b>							
207 State Police	1,11.43	...	2,97.53	...	2,97.53	27,82.74	167
211 Police Housing	3,82.84	...	3,94.99	...	3,94.99	59,53.31	3
<b>Total 4055</b>	<b>4,94.27</b>	<b>...</b>	<b>6,92.52</b>	<b>...</b>	<b>6,92.52</b>	<b>87,36.05</b>	<b>40</b>
<b>4059 Capital Outlay on Public Works</b>							
<i>01 Office Buildings</i>							
051 Construction	14,98.07	...	1,38.37	9,55.03	10,93.40	1,35,60.01	(-)27
<b>Total 01</b>	<b>14,98.07</b>	<b>...</b>	<b>1,38.37</b>	<b>9,55.03</b>	<b>10,93.40</b>	<b>1,35,60.01</b>	<b>(-)27</b>
<i>60 Other Buildings</i>							
051 Construction	2,91.75	...	24,51.11	...	24,51.11	2,25,17.99	740
<b>Total 60</b>	<b>2,91.75</b>	<b>...</b>	<b>24,51.11</b>	<b>...</b>	<b>24,51.11</b>	<b>2,25,17.99</b>	<b>740</b>
<i>80 General</i>							
051 Construction	41,12.86	...	26,71.94	...	26,71.94	4,68,89.74	(-)35
201 Acquisition of land	...	...	...	...	...	14.07	...
789 Special Component Plan for Schedule Castes	...	...	35.87	...	35.87	4,15.73	...
796 Tribal Area Sub- Plan	...	...	1,73.57	...	1,73.57	10,71.10	...
<b>Total 80</b>	<b>41,12.86</b>	<b>...</b>	<b>28,81.38</b>	<b>...</b>	<b>28,81.38</b>	<b>4,83,90.64</b>	<b>(-)30</b>
<b>Total 4059</b>	<b>59,02.68</b>	<b>...</b>	<b>54,70.86</b>	<b>9,55.03</b>	<b>64,25.89</b>	<b>8,44,68.64</b>	<b>9</b>
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>63,96.95</b>	<b>...</b>	<b>61,63.38</b>	<b>9,55.03</b>	<b>71,18.41</b>	<b>9,32,04.69</b>	<b>11</b>



16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads		Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage	
			Non-Plan	Plan			Increase(+)/ Decrease(-) during the year	
							(₹ in lakh)	
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>								
(a)	<b>Capital A/C of Education, Sports, Art and Culture</b>							
4202	<b>Capital Outlay on Education, Sports, Art and Culture</b>							
01	<i>General Education</i>							
201	Elementary Education	1,00.72	...	88.05	...	88.05	1,46,66.72	(-)13
202	Secondary Education	5,46.59	...	2,94.92	...	2,94.92	72,70.14	(-)46
203	University and Higher Education	1,14.13	...	26,68.07	...	26,68.07	95,45.85	2238
789	Special Component Plan for Schedule Castes	...	...	...	...	...	2,63.06	...
796	Tribal Area Sub-Plan	...	...	53.06	...	53.06	14,79.34	...
800	Other Expenditure	...	...	...	...	...	2.00	...
<b>Total 01</b>		<b>7,61.44</b>	<b>...</b>	<b>31,04.10</b>	<b>...</b>	<b>31,04.10</b>	<b>3,32,27.11</b>	<b>308</b>
02	<i>Technical Education</i>							
103	Technical Schools	1,70.45	...	...	17.95	17.95	65,86.80	(-)89
104	Polytechnics	...	...	...	...	...	2,50.01	...
800	Other Expenditure	...	...	...	...	...	16.09	...
<b>Total 02</b>		<b>1,70.45</b>	<b>...</b>	<b>...</b>	<b>17.95</b>	<b>17.95</b>	<b>68,52.90</b>	<b>(-)89</b>
03	<i>Sports and Youth Services</i>							
101	Youth Hostels	...	...	...	...	...	87.15	...
102	Sports Stadia	4,56.91	...	3,69.47	...	3,69.47	92,33.48	(-)19
796	Tribal Area Sub-Plan	...	...	9.72	...	9.72	1,38.42	...
800	Other expenditure	...	...	...	...	...	2,72.58	...

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.							
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan	Total			
		State Plan	CSS/CP				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>							
<b>(a) Capital A/C of Education, Sports, Art and Culture - Concl'd.</b>							
<b>4202 Capital Outlay on Education, Sports, Art and Culture- Concl'd.</b>							
03 Sports and Youth Services- Concl'd.							
<b>Total 03</b>	<b>4,56.91</b>	<b>...</b>	<b>3,79.19</b>	<b>...</b>	<b>3,79.19</b>	<b>97,31.63</b>	<b>(-)17</b>
04 Art and Culture							
106 Museums	...	...	...	...	...	11.81	...
789 Special Component Plan for Schedule Castes	...	...	...	...	...	0.50	...
796 Tribal Area Sub-Plan	...	...	9.44	...	9.44	3,59.77	...
800 Other Expenditure	4,69.44	...	10,79.74	...	10,79.74	1,26,59.94	130
<b>Total 04</b>	<b>4,69.44</b>	<b>...</b>	<b>10,89.18</b>	<b>...</b>	<b>10,89.18</b>	<b>1,30,32.02</b>	<b>132</b>
<b>Total 4202</b>	<b>18,58.24</b>	<b>...</b>	<b>45,72.47</b>	<b>17.95</b>	<b>45,90.42</b>	<b>6,28,43.66</b>	<b>147</b>
<b>Total (a) Capital A/C of Education, Sports, Art and Culture</b>	<b>18,58.24</b>	<b>...</b>	<b>45,72.47</b>	<b>17.95</b>	<b>45,90.42</b>	<b>6,28,43.66</b>	<b>147</b>
<b>(b) Capital A/C of Health and Family Welfare</b>							
<b>4210 Capital Outlay on Medical and Public Health</b>							
01 Urban Health Services							
110 Hospital and Dispensaries	58,78.24	...	58,64.28	8,26.20	66,90.48	5,47,62.24	14
800 Other expenditure	...	...	...	...	...	2,82.36	...

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.							
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year (₹ in lakh)	
		Non-Plan	Plan				Total
			State Plan	CSS/CP			
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>							
<b>(b) Capital A/C of Health and Family Welfare - Contd.</b>							
<b>4210 Capital Outlay on Medical and Public Health- Contd.</b>							
<i>01 Urban Health Services- Concl.</i>							
<b>Total 01</b>	<b>58,78.24</b>	<b>...</b>	<b>58,64.28</b>	<b>8,26.20</b>	<b>66,90.48</b>	<b>5,50,44.60</b>	<b>14</b>
<i>02 Rural Health Services</i>							
101 Health sub-centres	...	...	...	...	...	13,05.23	...
103 Primary Health Centres	...	...	...	...	...	14,82.68	...
104 Community Health Centres	5,49.74	...	15.85	...	15.85	26,52.10	(-)97
110 Hospitals and Dispensaries	...	...	...	...	...	16.10	...
789 Special Component Plan for Schedule Castes	...	...	...	...	...	16.78	...
796 Tribal Area Sub-Plan	...	...	...	...	...	2,14.00	...
<b>Total 02</b>	<b>5,49.74</b>	<b>...</b>	<b>15.85</b>	<b>...</b>	<b>15.85</b>	<b>56,86.89</b>	<b>(-)97</b>
<i>03 Medical Education Training and Research</i>							
105 Allopathy	80.00	...	1,42.99	...	1,42.99	7,67.16	79
<b>Total 03</b>	<b>80.00</b>	<b>...</b>	<b>1,42.99</b>	<b>...</b>	<b>1,42.99</b>	<b>7,67.16</b>	<b>79</b>
<i>04 Public Health</i>							
107 Public Health Laboratories	1,10.12	...	40.00	4,00.00	4,40.00	6,12.87	300
200 Other Programmes	...	...	...	...	...	0.12	...
<b>Total 04</b>	<b>1,10.12</b>	<b>...</b>	<b>40.00</b>	<b>4,00.00</b>	<b>4,40.00</b>	<b>6,12.99</b>	<b>300</b>

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017				Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan		Total		(₹ in lakh)	
			State Plan	CSS/CP				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>								
<b>(b) Capital A/C of Health and Family Welfare - Concl'd.</b>								
<b>4210 Capital Outlay on Medical and Public Health- Concl'd.</b>								
80 General								
800 Other Expenditure	...	...	...	...	...	5.89	...	
<b>Total 80</b>	...	...	...	...	...	<b>5.89</b>	...	
<b>Total 4210</b>	<b>66,18.10</b>	...	<b>60,63.12</b>	<b>12,26.20</b>	<b>72,89.32</b>	<b>6,21,17.53</b>	<b>10</b>	
<b>Total(b)Capital A/C of Health and Family Welfare</b>	<b>66,18.10</b>	...	<b>60,63.12</b>	<b>12,26.20</b>	<b>72,89.32</b>	<b>6,21,17.53</b>	<b>10</b>	
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>								
<b>4215 Capital Outlay on Water Supply and Sanitation</b>								
01 Water Supply								
101 Urban Water Supply								
60 Gangtok Water Supply Schemes (East)	2,89.00	...	2,00.00	...	2,00.00	1,26,14.65	(-)31	
61 Namchi Water Supply Schemes (South)	...	...	...	...	...	7,09.14	...	
63 Pakyong Water Supply Schemes (East)	50.78	...	26.28	...	26.28	10,53.82	(-)48	
64 Gyalshing Water Supply Schemes (West)	...	...	...	...	...	7,49.25	...	
65 Rongli Water Supply Schemes (East)	...	...	...	...	...	1,99.61	...	

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017				Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>								
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development - Contd.</b>								
<b>4215 Capital Outlay on Water Supply and Sanitation- Contd.</b>								
01 Water Supply- Contd.								
101 Urban Water Supply- Concltd.								
66 Construction of Kaluk Rinchengpong Water Supply Schemes West	...	...	...	...	...	3,71.65	...	
68 Lachen Bazar Water Supply Schemes (North)	...	...	...	...	...	1,44.31	...	
70 Other Water Supply Schemes	23,82.56	...	17,73.98	...	17,73.98	1,39,64.24	(-)26	
71 Schemes under 10 per cent Lumpsum Provision for NE States including Sikkim (100 per cent CSS)	1,43.47	...	...	5,15.42	5,15.42	21,63.75	259	
72 Water Supply Scheme for South District	82.34	...	8,00.09	...	8,00.09	32,26.32	872	
73 Water Supply Scheme for East District	2,25.22	...	6,92.32	...	6,92.32	27,72.21	207	
74 Water Supply Scheme for West District	33.30	...	30.99	...	30.99	15,59.43	(-)7	
75 Reconstruction of Assets Damaged by 18th September Earthquake (SPA)	1,64.91	...	1,07.88	...	1,07.88	24,25.24	(-)35	
Works/projects having no expenditure during the last five years	...	...	...	...	...	11,52.44	...	
<b>Total 101</b>	<b>33,71.58</b>	<b>...</b>	<b>36,31.54</b>	<b>5,15.42</b>	<b>41,46.96</b>	<b>4,31,06.06</b>	<b>23</b>	

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017				Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>								
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development - Contd.</b>								
<b>4215 Capital Outlay on Water Supply and Sanitation- Contd.</b>								
01 Water Supply- Concl'd.								
102 Rural Water Supply								
34 P.H.E. Department	...	...	75.36	...	75.36	26,25.92	...	
36 Rural Development Department	9,23.84	...	1,52.56	...	1,52.56	4,51,78.78	(-)83	
40 National Rural Drinking Water Programme (NRDWP)	13,33.44	...	6,80.00	14,41.89	21,21.89	67,72.51	59	
<b>Total 102</b>	<b>22,57.28</b>	<b>...</b>	<b>9,07.92</b>	<b>14,41.89</b>	<b>23,49.81</b>	<b>5,45,77.21</b>	<b>4</b>	
789 Special Component Plan for Schedule Castes								
60 Schemes under SCP for SC (Rural)	...	...	...	...	...	63.08	...	
<b>Total 789</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>63.08</b>	<b>...</b>	
796 Tribal Area Sub-Plan								
60 Schemes under TSP(Rural)	...	...	...	...	...	2,49.02	...	
<b>Total 796</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>2,49.02</b>	<b>...</b>	
911 Deduct Recoveries of Overpayments	...	...	...	...	...	(-)0.70	...	
<b>Total 911</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>(-)0.70</b>	<b>...</b>	
<b>Total 01</b>	<b>56,28.86</b>	<b>...</b>	<b>45,39.46</b>	<b>19,57.31</b>	<b>64,96.77</b>	<b>9,79,94.67</b>	<b>15</b>	

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year		(₹ in lakh)
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>								
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development - Contd.</b>								
<b>4215 Capital Outlay on Water Supply and Sanitation- Concl.</b>								
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	...	...	...	...	...	23,59.14	...	
62 Drainage and Sewerage system in South District	...	...	...	6,00.00	6,00.00	6,50.00	...	
75 Reconstruction of Assets Damaged by 18th September Earthquake (SPA)	...	...	...	...	...	4,99.99	...	
<b>Total 106</b>	...	...	...	<b>6,00.00</b>	<b>6,00.00</b>	<b>56,74.24</b>	...	
789 Special Component Plan for Schedule Castes								
60 Sewerage & Sanitation	...	...	...	...	...	4.50	...	
<b>Total 789</b>	...	...	...	...	...	<b>4.50</b>	...	
<b>Total 02</b>	...	...	...	<b>6,00.00</b>	<b>6,00.00</b>	<b>56,78.74</b>	...	
<b>Total 4215</b>	<b>56,28.86</b>	...	<b>45,39.46</b>	<b>25,57.31</b>	<b>70,96.77</b>	<b>10,36,73.42</b>	<b>26</b>	

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads		Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage	
			Non-Plan	Plan			Increase(+)/ Decrease(-) during the year	
							(₹ 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	10.00	...	...	...	...	79,68.23	...
	Works/projects having no expenditure during the last five years	...	...	...	...	...	2,05.34	...
	Total 01	10.00	...	...	...	...	81,73.57	...
03	Rural Housing							
800	Other expenditure	4,44.52	...	1,42.78	...	1,42.78	2,70,92.06	(-)68
	Total 03	4,44.52	...	1,42.78	...	1,42.78	2,70,92.06	(-)68
80	General							
201	Investments in Housing Boards	...	...	...	...	...	71.49	...
800	Other Expenditure	...	...	...	...	...	4,41.01	...
	Total 80	...	...	...	...	...	5,12.50	...
	Total 4216	4,54.52	...	1,42.78	...	1,42.78	3,57,78.13	(-)69



16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017				Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>								
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development - Contd.</b>								
<b>4217 Capital Outlay on Urban Development</b>								
03 Integrated Development of Small and Medium Towns								
051 Construction								
60 Land Aquisition	...	...	50.00	...	50.00	9,42.39	...	
61 Parking Place	...	...	...	...	...	21,55.32	...	
62 Implementation of Master Plan	2,28.55	...	4,99.28	...	4,99.28	56,88.27	118	
63 Development of small and Medium Towns	...	...	1,00.00	...	1,00.00	10,35.90	...	
65 Jawaharlall Nehru National Urban Renewal Mission (JNNURM)	...	...	...	...	...	22,63.13	...	
71 Jawaharlall Nehru National Urban Renewal Mission	3,40.80	...	...	...	...	1,61,99.16	(-)100	
72 Schemes funded by NABARD	50.81	...	90.44	...	90.44	26,19.99	78	
75 ADP Project (EAP)	...	...	13,20.05	...	13,20.05	72,11.46	...	
78 Projects Schemes for the Benefit of N.E. Region and Sikkim (90:10 percent CSS)	28,56.52	...	...	19,06.47	19,06.47	76,65.00	(-)33	
79 Schemes under NEC	1,86.18	...	37.69	...	37.69	4,98.16	(-)80	

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.							
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan	Total			
		State Plan	CSS/CP				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>							
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development - Concl'd.</b>							
<b>4217 Capital Outlay on Urban Development- Concl'd.</b>							
03 Integrated Development of Small and Medium Towns- Concl'd.							
051 Construction- Concl'd.							
80 Implementation of 74th Constitutional Amendment	...	...	...	...	1,53.18	...	
81 Construction Parking Place at Namthang	...	...	...	...	50.00	...	
82 Construction Parking Place at Namthang	3,99.46	...	1,98.19	1,98.19	9,55.59	(-)50	
Works/projects having no expenditure during the last five years	...	...	...	...	19,24.68	...	
<b>Total 051</b>	<b>40,62.32</b>	<b>...</b>	<b>22,95.65</b>	<b>19,06.47</b>	<b>42,02.12</b>	<b>4,93,62.23</b>	<b>3</b>
789 Special Component Plan for Schedule Castes	...	...	...	...	1,98.65	...	
<b>Total 789</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>1,98.65</b>	<b>...</b>	
796 Tribal Area Sub- Plan	...	...	44.54	44.54	11,47.41	...	
<b>Total 796</b>	<b>...</b>	<b>...</b>	<b>44.54</b>	<b>...</b>	<b>44.54</b>	<b>11,47.41</b>	<b>...</b>
911 Deduct Recoveries of Overpayment	...	...	...	...	(-)20.10	...	
<b>Total 911</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>(-)20.10</b>	<b>...</b>	
<b>Total 03</b>	<b>40,62.32</b>	<b>...</b>	<b>23,40.19</b>	<b>19,06.47</b>	<b>42,46.66</b>	<b>5,06,88.19</b>	<b>5</b>
<b>Total 4217</b>	<b>40,62.32</b>	<b>...</b>	<b>23,40.19</b>	<b>19,06.47</b>	<b>42,46.66</b>	<b>5,06,88.19</b>	<b>5</b>
<b>Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>	<b>1,01,45.70</b>	<b>...</b>	<b>70,22.44</b>	<b>44,63.78</b>	<b>1,14,86.22</b>	<b>19,01,39.74</b>	<b>13</b>

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.							
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan	Total			
		State Plan	CSS/CP				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>							
<b>(d) Capital A/C of Information and Broadcasting</b>							
<b>4220 Capital Outlay on Information and Publicity</b>							
60 Others							
101 Buildings	10.00	...	29.38	...	29.38	6,53.38	194
<b>Total 60</b>	<b>10.00</b>	<b>...</b>	<b>29.38</b>	<b>...</b>	<b>29.38</b>	<b>6,53.38</b>	<b>194</b>
<b>Total 4220</b>	<b>10.00</b>	<b>...</b>	<b>29.38</b>	<b>...</b>	<b>29.38</b>	<b>6,53.38</b>	<b>194</b>
<b>Total (d) Capital A/C of Information and Broadcasting</b>	<b>10.00</b>	<b>...</b>	<b>29.38</b>	<b>...</b>	<b>29.38</b>	<b>6,53.38</b>	<b>194</b>
<b>(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>							
<b>4225 Capital Outlay on Welfare of SC/ST/OBC</b>							
01 Welfare of Scheduled Castes							
800 Other Expenditure	...	...	...	...	...	1,82.69	...
<b>Total 01</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>1,82.69</b>	<b>...</b>
02 Welfare of Scheduled Tribes							
102 Economic Development	...	...	...	...	...	6.44	...
796 Tribal Area Sub Plan	...	...	...	...	...	10.00	...
800 Other Expenditure	3,66.37	...	96.30	2,48.37	3,44.67	18,74.14	(-)6
<b>Total 02</b>	<b>3,66.37</b>	<b>...</b>	<b>96.30</b>	<b>2,48.37</b>	<b>3,44.67</b>	<b>18,90.58</b>	<b>(-)6</b>

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.							
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan	Total			
		State Plan	CSS/CP				
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>							
<b>(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes - Concl.</b>							
<b>4225 Capital Outlay on Welfare of SC/ST/OBC- Concl.</b>							
03 Welfare of Backward Classes							
800 Other Expenditure	0.18	...	...	3,19.32	3,19.32	10,16.78	100
<b>Total 03</b>	<b>0.18</b>	<b>...</b>	<b>...</b>	<b>3,19.32</b>	<b>3,19.32</b>	<b>10,16.78</b>	<b>100</b>
80 General							
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	4,54.59	...
<b>Total 80</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>4,54.59</b>	<b>...</b>
<b>Total 4225</b>	<b>3,66.55</b>	<b>...</b>	<b>96.30</b>	<b>5,67.69</b>	<b>6,63.99</b>	<b>35,44.64</b>	<b>81</b>
<b>Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>3,66.55</b>	<b>...</b>	<b>96.30</b>	<b>5,67.69</b>	<b>6,63.99</b>	<b>35,44.64</b>	<b>81</b>
<b>(g) Capital A/C of Social Welfare and Nutrition</b>							
<b>4235 Capital Outlay on Social Security and Welfare</b>							
02 Social Welfare							
101 Welfare of handicapped	5.47	...	...	40.47	40.47	1,38.99	640
102 Child Welfare	10,76.02	...	...	1,85.40	1,85.40	37,41.31	(-)83

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads		Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage	
			Non-Plan	Plan			Increase(+)/ Decrease(-) during the year	
				State Plan	CSS/CP			(₹ in lakh)
B.	CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl'd.							
(g)	Capital A/C of Social Welfare and Nutrition - Concl'd.							
4235	Capital Outlay on Social Security and Welfare - Concl'd.							
02	Social Welfare - Concl'd.							
103	Women's Welfare	...	...	...	36.19	36.19	54.03	...
	Works/projects having no expenditure during the last five years	...	...	...	...	...	1,32.00	...
	Total 02	10,81.49	...	...	2,62.06	2,62.06	40,66.33	(-)76
	Total 4235	10,81.49	...	...	2,62.06	2,62.06	40,66.33	(-)76
	Total (g) Capital A/C of Social Welfare and Nutrition	10,81.49	...	...	2,62.06	2,62.06	40,66.33	(-)76
(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	2,00,80.08	...	1,77,83.71	65,37.69	2,43,21.40	32,33,67.08	21

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017				Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>								
<b>(a) Capital Account of Agriculture and Allied Activities</b>								
<b>4401 Capital Outlay on Crop Husbandry</b>								
104 Agricultural Farms	...	...	99.87	...	99.87	12,20.73	...	
119 Horticulture and Vegetable Crops	...	...	...	...	...	3,01.42	...	
800 Other Expenditure	...	...	1,02.24	...	1,02.24	15,82.11	...	
Works/projects having no expenditure during the last five years	...	...	...	...	...	2,26.99	...	
<b>Total 4401</b>	...	...	<b>2,02.11</b>	...	<b>2,02.11</b>	<b>33,31.25</b>	...	
<b>4403 Capital Outlay on Animal Husbandry</b>								
101 Veterinary services and Animal Health	1,45.79	...	1,25.47	55.22	1,80.69	21,97.70	24	
190 Investments in Public sector and other undertakings	...	...	...	...	...	57.00	...	
800 Other Expenditure	...	...	...	...	...	31.26	...	
911 Deduct Recoveries of Overpayments	...	...	...	...	...	(-)2.90	...	
<b>Total 4403</b>	<b>1,45.79</b>	...	<b>1,25.47</b>	<b>55.22</b>	<b>1,80.69</b>	<b>22,83.06</b>	<b>24</b>	
<b>4404 Capital Outlay on Dairy Development</b>								
102 Dairy Development Projects	...	...	...	...	...	1,87.76	...	
<b>Total 4404</b>	...	...	...	...	...	<b>1,87.76</b>	...	

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads		Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
			Non-Plan	Plan	Total			
			State Plan	CSS/CP				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities - Contd.</b>								
<b>4405</b>	<b>Capital Outlay on Fisheries</b>							
101	Inland Fisheries	6.33	...	1,54.73	6.81	1,61.54	15,99.87	2452
	<b>Total 4405</b>	<b>6.33</b>	<b>...</b>	<b>1,54.73</b>	<b>6.81</b>	<b>1,61.54</b>	<b>15,99.87</b>	<b>2452</b>
<b>4406</b>	<b>Capital Outlay on Forestry and Wild Life</b>							
01	<i>Forestry</i>							
070	Communication and Buildings	...	...	...	...	...	2,62.87	...
101	Forest Conservation, Development and Regeneration	3,11.96	...	...	1,18.12	1,18.12	24,62.39	(-)62
105	Forest Produce	...	...	...	...	...	38.96	...
	<b>Total 01</b>	<b>3,11.96</b>	<b>...</b>	<b>...</b>	<b>1,18.12</b>	<b>1,18.12</b>	<b>27,64.22</b>	<b>(-)62</b>
02	<i>Environmental Forestry and Wild Life</i>							
112	Public Gardens	...	...	...	...	...	8,57.87	...
	<b>Total 02</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>8,57.87</b>	<b>...</b>
	<b>Total 4406</b>	<b>3,11.96</b>	<b>...</b>	<b>...</b>	<b>1,18.12</b>	<b>1,18.12</b>	<b>36,22.09</b>	<b>(-)62</b>

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads		Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
			Non-Plan	Plan	Total			
			State Plan	CSS/CP				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities - Contd.</b>								
<b>4408</b>	<b>Capital Outlay on Food Storage and Warehousing</b>							
01	<i>Food</i>							
101	Procurement and Supply	5.00	...	...	...	6,68.07	...	
800	Other Expenditure	...	...	...	...	30.15	...	
911	Deduct Recoveries of Overpayments	...	...	...	...	-28.79	...	
	<b>Total 01</b>	<b>5.00</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>6,69.43</b>	<b>...</b>	
02	<i>Storage and Warehousing</i>							
101	Rural Godown Programmes	1,84.39	...	...	...	11,55.82	...	
800	Other Expenditure	...	...	...	...	55.84	...	
	<b>Total 02</b>	<b>1,84.39</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>12,11.66</b>	<b>...</b>	
	<b>Total 4408</b>	<b>1,89.39</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>18,81.09</b>	<b>...</b>	
<b>4415</b>	<b>Capital Outlay on Agricultural Research and Education</b>							
80	<i>General</i>							
004	Research	...	...	...	...	11.41	...	
	<b>Total 80</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>11.41</b>	<b>...</b>	
	<b>Total 4415</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>11.41</b>	<b>...</b>	



16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads		Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
			Non-Plan	Plan	Total			
			State Plan	CSS/CP				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>								
<b>(a) Capital Account of Agriculture and Allied Activities - Concl'd.</b>								
<b>4425</b>	<b>Capital Outlay on Co-operation</b>							
003	Training	...	...	1,00.00	...	1,00.00	15,46.74	...
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	...
	<b>Total 4425</b>	...	...	<b>1,00.00</b>	...	<b>1,00.00</b>	<b>29,59.00</b>	...
<b>4435</b>	<b>Capital Outlay on other Agricultural Programmes</b>							
01	<i>Marketing and Quality Control</i>							
101	Marketing Facilities	...	...	85.45	...	85.45	4,35.13	...
	<b>Total 01</b>	...	...	<b>85.45</b>	...	<b>85.45</b>	<b>4,35.13</b>	...
60	<i>Others</i>							
101	Dry Land Agricultural Programme	...	...	...	...	...	2.58	...
	<b>Total 60</b>	...	...	...	...	...	<b>2.58</b>	...
	<b>Total 4435</b>	...	...	<b>85.45</b>	...	<b>85.45</b>	<b>4,37.71</b>	...
	<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	<b>6,53.47</b>	...	<b>6,67.76</b>	<b>1,80.16</b>	<b>8,47.92</b>	<b>1,63,13.24</b>	<b>30</b>

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads		Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
			Non-Plan	Plan	Total			
			State Plan	CSS/CP				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>								
<b>(b) Capital Account of Rural Development</b>								
<b>4515</b>	<b>Capital Outlay on Other Rural Development Programmes</b>							
101	Panchayati Raj	...	...	58.19	...	58.19	1,60,02.05	...
102	Community Development	...	...	...	...	...	2,89.82	...
103	Rural Development	20.89	...	9,07.95	...	9,07.95	1,11,47.12	4246
911	Deduct Recoveries of Overpayments	...	...	...	...	...	(-)35.13	...
	<b>Total 4515</b>	<b>20.89</b>	<b>...</b>	<b>9,66.14</b>	<b>...</b>	<b>9,66.14</b>	<b>2,74,03.86</b>	<b>4525</b>
	<b>Total (b) Capital Account of Rural Development</b>	<b>20.89</b>	<b>...</b>	<b>9,66.14</b>	<b>...</b>	<b>9,66.14</b>	<b>2,74,03.86</b>	<b>4525</b>
<b>(c) Capital Account of Special Areas Programme</b>								
<b>4575</b>	<b>Capital Outlay on Other Special Areas Programmes</b>							
06	<i>Border Area Development</i>							
101	Border Area Development Programmes	24,64.93	...	30,35.10	...	30,35.10	2,18,96.63	23
911	Deduct Recoveries of Overpayments	...	...	...	...	...	(-)11.29	...
	<b>Total 06</b>	<b>24,64.93</b>	<b>...</b>	<b>30,35.10</b>	<b>...</b>	<b>30,35.10</b>	<b>2,18,85.34</b>	<b>23</b>
60	<i>Others</i>							
102	Rastriya Sam Vikas Yojana	...	...	...	...	...	40,27.13	...
	<b>Total 60</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>40,27.13</b>	<b>...</b>
	<b>Total 4575</b>	<b>24,64.93</b>	<b>...</b>	<b>30,35.10</b>	<b>...</b>	<b>30,35.10</b>	<b>2,59,12.47</b>	<b>23</b>

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.							
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>							
<b>(c) Capital Account of Special Areas Programme - Concl.</b>							
<b>Total (c) Capital Account of Special Areas Programme</b>	<b>24,64.93</b>	<b>...</b>	<b>30,35.10</b>	<b>...</b>	<b>30,35.10</b>	<b>2,59,12.47</b>	<b>23</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>							
<b>4702 Capital Outlay on Minor Irrigation</b>							
800 Other Expenditure	...	...	...	...	...	11,67.16	...
<b>Total 4702</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>11,67.16</b>	<b>...</b>
<b>4711 Capital Outlay on Flood control Projects</b>							
<i>01 Flood Control</i>							
800 Other Expenditure	1,15.48	...	44.00	...	44.00	30,58.01	(-)62
<b>Total 01</b>	<b>1,15.48</b>	<b>...</b>	<b>44.00</b>	<b>...</b>	<b>44.00</b>	<b>30,58.01</b>	<b>(-)62</b>
<i>03 Drainage</i>							
103 Civil Works	...	...	35.19	...	35.19	13,94.05	...
<b>Total 03</b>	<b>...</b>	<b>...</b>	<b>35.19</b>	<b>...</b>	<b>35.19</b>	<b>13,94.05</b>	<b>...</b>
<b>Total 4711</b>	<b>1,15.48</b>	<b>...</b>	<b>79.19</b>	<b>...</b>	<b>79.19</b>	<b>44,52.06</b>	<b>(-)31</b>
<b>Total (d) Capital Account of Irrigation and Flood Control</b>	<b>1,15.48</b>	<b>...</b>	<b>79.19</b>	<b>...</b>	<b>79.19</b>	<b>56,19.22</b>	<b>(-)31</b>

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017				Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>								
<b>(e) Capital Account of Energy</b>								
<b>4801 Capital Outlay on Power Projects</b>								
01 <i>Hydel Generation</i>								
190 Investments in Public Sector and Other Undertakings								
61 Sikkim Power Development Corporation	...	...	...	...	...	11,35.16	...	
<b>Total 190</b>	...	...	...	...	...	<b>11,35.16</b>	...	
789 Special Component Plan for Schedule Castes	...	...	...	...	...	6,01.11	...	
<b>Total 789</b>	...	...	...	...	...	<b>6,01.11</b>	...	
796 Tribal Area Sub-Plan	...	...	42.36	...	42.36	23,25.37	...	
<b>Total 796</b>	...	...	<b>42.36</b>	...	<b>42.36</b>	<b>23,25.37</b>	...	
800 Other Expenditure								
60 Rognichu Hydro Electric Scheme Stage II	...	...	...	...	...	9,99.35	...	
62 Jali Power House (East)	...	...	...	...	...	8,35.03	...	
63 Lower Lagyap Hydel Scheme (East)	...	...	...	...	...	21,07.37	...	
65 Mangley Micro Hydel Scheme (East)	...	...	...	...	...	2,14.04	...	
66 Rongli Khola Micro Hydel Scheme (5MW)	...	...	...	...	...	13.71	...	
71 Rothak Hydel Scheme	...	...	...	...	...	8.95	...	
75 Mayong Hydel Scheme (North)	...	...	...	...	...	15,13.71	...	
77 Lachung Hydel Scheme Stage I (North)	...	...	...	...	...	4.84	...	

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year		
		Non-Plan	Plan	Total				
		State Plan	CSS/CP					(₹ in lakh)
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>								
<b>(e) Capital Account of Energy - Contd.</b>								
<b>4801 Capital Outlay on Power Projects - Contd.</b>								
01	Hydel Generation - Concl'd.							
800	Other Expenditure- Concl'd.							
79	Schemes under Ministry of New and Renewable Energy (100 per cent CSS)	9.94	...	...	15.36	15.36	1,30.46	55
	Works/projects having no expenditure during the last five years	...	...	...	...	...	1,53,27.14	...
	<b>Total 800</b>	<b>9.94</b>	<b>...</b>	<b>...</b>	<b>15.36</b>	<b>15.36</b>	<b>2,11,54.60</b>	<b>55</b>
911	Deduct Recoveries of Overpayments	...	...	...	...	...	(-)0.24	...
	<b>Total 911</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>(-)0.24</b>	<b>...</b>
	<b>Total 01</b>	<b>9.94</b>	<b>...</b>	<b>42.36</b>	<b>15.36</b>	<b>57.72</b>	<b>2,52,16.00</b>	<b>481</b>
04	Diesel/Gas Power Generation							
052	Machinery and Equipment							
52	Machinery and Equipment	...	...	...	...	...	24.19	...
	<b>Total 052</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>24.19</b>	<b>...</b>
800	Other Expenditure							
70	Construction/Renovation of Diesel Power House, Gangtok	...	...	...	...	...	11,69.51	...
	<b>Total 800</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>11,69.51</b>	<b>...</b>
	<b>Total 04</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>11,93.70</b>	<b>...</b>

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads		Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage	
			Non-Plan	Plan			Increase(+)/ Decrease(-) during the year	
							(₹ 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							
800	Other Expenditure							
46	Schemes under Non-Lapsable Pool of Central Resources (NLCPR)	26,63.33	...	22,70.68	...	22,70.68	1,18,14.84	(-)15
47	Schemes under North Eastern Council (NEC)	5,13.50	...	10,24.64	...	10,24.64	61,31.66	100
48	Schemes under State Plan	33.14	...	41.10	...	41.10	6,18.54	24
51	Remodeling & Conversion of Existing Overhead LT line into underground Cable system of all Electrical Network in and around Ravong, South Sikkim (NEC)	...	...	...	...	...	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 Area GtK	...	...	...	...	...	4,92.91	...

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017				Expenditure to end of 2016-2017	Percentage	
		Non-Plan	Plan		Total		Increase(+)/	Decrease(-)
			State Plan	CSS/CP			during	the year
								(₹ in lakh)
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>								
<b>(e) Capital Account of Energy - Contd.</b>								
<b>4801 Capital Outlay on Power Projects - Contd.</b>								
05 <i>Transmission and Distribution - Contd.</i>								
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)	...	...	5.25	...	5.25	3,08.12	...	...
54 Drawing of 11kv Transmission line, inst. of 63kv Dist. sub-Station Ext. of OH LT Dist. line for Elec. of leftover houses at Bermiok Dalap Village, West Sikkim	...	...	4.86	...	4.86	4,54.92	...	...
55 Drawing of 11kv heavy duty transmission line from 66/11 kv control sub-staion Topakhani to Sang Bazar, East Sikkim	...	...	6.92	...	6.92	8,22.31	...	...
56 Immediate restoration works within Shagaphuchu along various location of power HEP, Lachung Stage II, North Sikkim	...	...	1,00.00	...	1,00.00	7,37.76	...	...
57 Protective works, Jhora training ext along the wate conductor line to LLHP	...	...	...	...	...	2,85.00	...	...

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017				Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>								
<b>(e) Capital Account of Energy - Contd.</b>								
<b>4801 Capital Outlay on Power Projects - Contd.</b>								
05 <i>Transmission and Distribution - Contd.</i>								
800 Other Expenditure - Contd.								
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	59.42	...	1,49.71	...	1,49.71	1,61,64.32	152	
64 Acoustic System in Sikkim Legislative Assembly	...	...	...	...	...	2,14.98	...	
65 Revamping, strengthening and impr. of elec infrastructure of Gangtok, surrounding areas and Saramsa Garden East SKM for Organic Festival, Jan. 2016	99.98	...	...	...	...	4,03.23	(-)100	
66 Communication and data Exchange pertaining to SLDC(NLPCR)(East)	...	...	...	...	...	10,55.30	...	



16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017				Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>								
<b>(e) Capital Account of Energy - Contd.</b>								
<b>4801 Capital Outlay on Power Projects - Contd.</b>								
05	<i>Transmission and Distribution - Contd.</i>							
800	Other Expenditure - Contd.							
67	Construction of 66/11 KV 2X5 MVA sub-station at Perving, East Sikkim Includ. drawing of 11 KV Transmission lines for Power Evacuation & other Allied Electrical Works in and Around Gangtok in East. (NEC)	...	...	3,13.93	...	3,13.93	14,09.58	...
68	66 KVDC Transmission Lines from LLHP to Bulbuley & 2x10 MVA Sub-Stn at Bulbuley (NLPCR)(East)	...	...	10,94.00	...	10,94.00	28,99.73	...
70	Accelerated Power Development and Reform Programme(East)	...	...	...	...	...	1,73,96.79	...
71	Restructure Accelerated Power Development and Reform Programme (R-APDRP)	...	...	...	...	...	5,00.00	...
72	Misc Distribution Schemes(North)(State Plan)	...	...	44.88	...	44.88	3,09.14	...
73	Street Lights	...	...	...	...	...	40.72	...

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017				Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>								
<b>(e) Capital Account of Energy - Contd.</b>								
<b>4801 Capital Outlay on Power Projects - Contd.</b>								
05 Transmission and Distribution - Contd.								
800 Other Expenditure - Contd.								
74 132 KVA lines from Rangit to Melli with 2X20 MVA Substation at Melli(South)(NLPCR)	...	...	...	...	...	4,56.94	...	
76 Misc. Distribution Schemes(South)	15.58	...	79.53	...	79.53	13,85.84	410	
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)	...	...	...	...	...	8,76.29	...	

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017				Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>								
<b>(e) Capital Account of Energy - Contd.</b>								
<b>4801 Capital Outlay on Power Projects - Contd.</b>								
05	<i>Transmission and Distribution - Contd.</i>							
800	Other Expenditure - Contd.							
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	...	
82	Misc Distibution Schemes(West)	...	...	49.98	...	49.98	5,74.26	...
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)	...	...	5,40.38	...	5,40.38	31,22.20	...
85	Synchronisation of Rothak, Rimbi Stages I & II and Kalez Khola Hydro Electric to Common Grid with associated Civil Works, West Sikkim(NLCPR)	...	...	...	...	10,62.17	...	

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017				Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>								
<b>(e) Capital Account of Energy - Contd.</b>								
<b>4801 Capital Outlay on Power Projects - Contd.</b>								
05 Transmission and Distribution - Contd.								
800 Other Expenditure - Contd.								
86 Upgradation & Conversion of Existing dedicated 3.3KV System into 11KV system of Gangtok (EAST) (NEC)	...	...	...	...	...	3,67.47	...	
87 Interconnection of 11KV Development area sub station with 11/11 KV TNA SS as part of ring Main Net work Gangtok (East) (NEC)	60.00	...	...	...	...	5,28.59	(-)100	
88 Design, Supply, Erection, Testing, Commissioning of 2*3.5 MVA 3.3/66 KV switch yard cum SS at Rongli HEP together with construction of one 66 KV line Bay for Rongli Hep to Sundung (East) (NEC)	...	...	...	...	...	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	...	

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017				Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>								
<b>(e) Capital Account of Energy - Contd.</b>								
<b>4801 Capital Outlay on Power Projects - Contd.</b>								
05 <i>Transmission and Distribution - Contd.</i>								
800 Other Expenditure - Contd.								
91 Upgradation & remodelling of existing distribution system of MG Road, Gangtok (NEC)	...	...	...	...	...	4,95.69	...	
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	...	...	...	...	...	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)	...	...	...	...	...	4,57.69	...	

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017				Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>								
<b>(e) Capital Account of Energy - Contd.</b>								
<b>4801 Capital Outlay on Power Projects - Contd.</b>								
05	<i>Transmission and Distribution - Concl'd.</i>							
800	Other Expenditure - Concl'd.							
97	Complete Electrification of Lord Buddha Statue, Conversion of Overhead LT line and refurbishment of Existing Electrical Network at Rabong Bazar in South Sikkim (NLCPR)	...	...	...	...	3,53.41	...	
98	Drawing of New 66KV Double Circuit Transmission Line from LLHP to Tadong 66/11KV Sub-station, East Sikkim (NLCPR)	2,94.80	...	...	...	5,88.99	(-)100	
99	Installation of 1X15MVA Transmission and Extension Bay at 66/11KV Sub-station at Mamring East Sikkim (NLCPR)	...	...	...	...	5,36.36	...	
<b>Total 800</b>		<b>37,39.75</b>	<b>...</b>	<b>57,25.86</b>	<b>...</b>	<b>57,25.86</b>	<b>8,54,40.19</b>	<b>53</b>
911	Deduct Recoveries of Over Payments	...	...	...	...	(-)0.27	...	
<b>Total 911</b>		<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>(-)0.27</b>	<b>...</b>	
<b>Total 05</b>		<b>37,39.75</b>	<b>...</b>	<b>57,25.86</b>	<b>...</b>	<b>57,25.86</b>	<b>8,54,39.92</b>	<b>53</b>

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.							
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan	Total			
		State Plan	CSS/CP				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>							
<b>(e) Capital Account of Energy - Concl'd.</b>							
<b>4801 Capital Outlay on Power Projects - Concl'd.</b>							
06 Rural Electrification							
052 Machinery and Equipment							
52 Machinery and Equipment	...	...	...	...	1,06.33	...	
<b>Total 052</b>	...	...	...	...	<b>1,06.33</b>	...	
800 Other Expenditure							
61 Rural Electrification Schemes (PMGY)	...	...	...	...	79,31.76	...	
62 Rural Electrification Schemes (Kutir Jyoti)	...	...	...	...	20.96	...	
63 Rajiv Gandhi Grameen Vidyutikaran Yojna (RGGVY)	...	...	...	...	21,14.90	...	
<b>Total 800</b>	...	...	...	...	<b>1,00,67.62</b>	...	
<b>Total 06</b>	...	...	...	...	<b>1,01,73.95</b>	...	
<b>Total 4801</b>	<b>37,49.69</b>	...	<b>57,68.22</b>	<b>15.36</b>	<b>57,83.58</b>	<b>11,87,93.13</b>	<b>54</b>
<b>Total (e) Capital Account of Energy</b>	<b>37,49.69</b>	...	<b>57,68.22</b>	<b>15.36</b>	<b>57,83.58</b>	<b>11,87,93.13</b>	<b>54</b>

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads		Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
			Non-Plan	Plan	Total			
			State Plan	CSS/CP				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>								
<b>(f) Capital Account of Industry and Minerals</b>								
<b>4851 Capital Outlay on Village and Small Industries</b>								
101	Industrial Estates	...	...	...	...	9,78.21	...	
102	Small scale Industries	...	...	...	...	9,79.91	...	
103	Handloom Industries	...	...	...	...	1,12.25	...	
104	Handicraft Industries	...	...	...	...	51.50	...	
	<b>Total 4851</b>	...	...	...	...	<b>21,21.87</b>	...	
<b>4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries</b>								
<i>01 Mineral Exploration and Development</i>								
004	Research and Development	...	...	...	...	35.63	...	
	<b>Total 01</b>	...	...	...	...	<b>35.63</b>	...	
<i>60 Other Mining and Metallurgical Industries</i>								
190	Investments in Public Sector and Other Undertakings	...	...	...	...	6,11.49	...	
800	Other Expenditure	...	...	...	...	20.94	...	
	<b>Total 60</b>	...	...	...	...	<b>6,32.43</b>	...	
	<b>Total 4853</b>	...	...	...	...	<b>6,68.06</b>	...	



16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.							
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>							
<b>(f) Capital Account of Industry and Minerals - Contd.</b>							
<b>4859 Capital outlay on Telecommunication and Electronic Industries</b>							
01 Telecommunications							
800 Other Expenditure	...	...	...	...	...	2,80.00	...
<b>Total 01</b>	...	...	...	...	...	<b>2,80.00</b>	...
<b>Total 4859</b>	...	...	...	...	...	<b>2,80.00</b>	...
<b>4860 Capital Outlay on Consumer Industries</b>							
60 Others							
102 Food & Beverages							
47 Tea Development	...	...	...	...	...	1,82.35	...
<b>Total 102</b>	...	...	...	...	...	<b>1,82.35</b>	...
190 Investment in Public Sector and Other Works/projects having no expenditure during the last five years	...	...	...	...	...	27,33.99	...
<b>Total 190</b>	...	...	...	...	...	<b>27,33.99</b>	...
600 Others							
09 Assistance to States for Developing Export Infrastructure & Other Allied Activities Scheme (100 percent SCC)	...	...	...	...	...	2,70.00	...

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017				Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>								
<b>(f) Capital Account of Industry and Minerals - Contd.</b>								
<b>4860 Capital Outlay on Consumer Industries - Concl'd.</b>								
60 Others - Concl'd.								
600 Others - Concl'd.								
58 National Mission on Food Processing (90 percent CSS)	...	...	...	...	...	90.78	...	
60 Public Sector Undertakings	...	...	...	...	...	19,06.91	...	
61 Construction of Udyog Bhawan (ACA)	60.00	...	84.83	...	84.83	8,84.76	41	
62 National Mission on Food Processing (NMFP) (CSS)	1.95	...	...	...	...	1,63.46	(-)100	
63 Modernisation and Expansion of Temi Tea Estate(NEC)	...	...	1,04.40	...	1,04.40	1,04.40	...	
<b>Total 600</b>	<b>61.95</b>	<b>...</b>	<b>1,89.23</b>	<b>...</b>	<b>1,89.23</b>	<b>34,20.31</b>	<b>205</b>	
<b>Total 60</b>	<b>61.95</b>	<b>...</b>	<b>1,89.23</b>	<b>...</b>	<b>1,89.23</b>	<b>63,36.65</b>	<b>205</b>	
<b>Total 4860</b>	<b>61.95</b>	<b>...</b>	<b>1,89.23</b>	<b>...</b>	<b>1,89.23</b>	<b>63,36.65</b>	<b>205</b>	
<b>4885 Other Capital Outlay on Industries and Minerals</b>								
01 Investments in Industrial Financial Institutions								
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	15,82.50	...	
<b>Total 01</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>15,82.50</b>	<b>...</b>	

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.							
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017			Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total		
			State Plan	CSS/CP			
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>							
<b>(f) Capital Account of Industry and Minerals - Concl'd.</b>							
<b>4885</b>	<b>Other Capital Outlay on Industries and Minerals - Concl'd.</b>						
60	Others						
800	Other Expenditure	...	...	...	...	5.20	...
	<b>Total 60</b>	...	...	...	...	<b>5.20</b>	...
	<b>Total 4885</b>	...	...	...	...	<b>15,87.70</b>	...
	<b>Total (f) Capital Account of Industry and Minerals</b>	<b>61.95</b>	...	<b>1,89.23</b>	<b>1,89.23</b>	<b>1,09,94.28</b>	<b>205</b>
<b>(g) Capital Account of Transport</b>							
<b>5053</b>	<b>Capital Outlay on Civil Aviation</b>						
02	Airports						
102	Aerodromes	...	...	...	...	1,27,86.47	...
	<b>Total 02</b>	...	...	...	...	<b>1,27,86.47</b>	...
	<b>Total 5053</b>	...	...	...	...	<b>1,27,86.47</b>	...
<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>						
02	Strategic and Border Roads						
337	Road Works	...	...	...	...	30,95.16	...
	<b>Total 02</b>	...	...	...	...	<b>30,95.16</b>	...

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017				Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>								
<b>(g) Capital Account of Transport - Contd.</b>								
<b>5054 Capital Outlay on Roads and Bridges - Concl'd.</b>								
04 District & Other Roads								
101 Bridges	5,90.53	...	7,36.73	19.99	7,56.72	1,74,29.37	28	
337 Road Works	2,03,90.82	...	2,46,87.38	5,70.53	2,52,57.91	20,73,53.88	24	
789 Special Component Plan for Schedule Castes	...	...	...	...	...	7,54.85	...	
796 Tribal Area Sub-Plan	...	...	...	...	...	26,52.90	...	
800 Other Expenditure	...	...	...	...	...	12,83.36	...	
901 Deduct amount met from Central Road Fund	...	...	(-)4,79.99	...	(-)4,79.99	(-)4,79.99	...	
911 Deduct Recoveries of Overpayments	...	...	(-)0.28	...	(-)0.28	(-)0.28	...	
<b>Total 04</b>	<b>2,09,81.35</b>	<b>...</b>	<b>2,49,43.84</b>	<b>5,90.52</b>	<b>2,55,34.36</b>	<b>22,89,94.09</b>	<b>22</b>	
05 Roads of Interstate or Economic Importance								
052 Machinery and Equipment	...	...	...	...	...	16,57.19	...	
337 Road Works	34,51.78	...	30,74.85	84.56	31,59.41	2,83,95.50	(-)8	
901 Deduct amount met from Sikkim Transport Infrastructure Development Fund	(-)34,12.00	...	(-)30,74.85	...	(-)30,74.85	(-)1,51,48.00	(-)10	
<b>Total 05</b>	<b>39.78</b>	<b>...</b>	<b>...</b>	<b>84.56</b>	<b>84.56</b>	<b>1,49,04.69</b>	<b>113</b>	
800 Other Expenditure	...	...	...	...	...	75.33	...	
<b>Total 80</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>75.33</b>	<b>...</b>	
<b>Total 5054</b>	<b>2,10,21.13</b>	<b>...</b>	<b>2,49,43.84</b>	<b>6,75.08</b>	<b>2,56,18.92</b>	<b>24,70,69.27</b>	<b>22</b>	

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017				Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>								
<b>(g) Capital Account of Transport - Concl'd.</b>								
<b>5055 Capital Outlay on Road Transport</b>								
050 Lands and Buildings	...	...	...	...	...	9,26.23	...	
102 Acquisition of Fleet	...	...	1,51.68	...	1,51.68	40,90.66	...	
103 Workshop Facilities	...	...	...	...	...	7,57.73	...	
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	30.00	...	
800 Other Expenditure	...	...	65.78	...	65.78	95.24	...	
901 Deduct amount met from Transport Infrastructure Development Fund	...	...	(-)1,72.02	...	(-)1,72.02	(-)8,26.15	...	
<b>Total 5055</b>	...	...	<b>45.44</b>	...	<b>45.44</b>	<b>50,73.70</b>	...	
<b>Total (g) Capital Account of Transport</b>	<b>2,10,21.13</b>	...	<b>2,49,89.28</b>	<b>6,75.08</b>	<b>2,56,64.36</b>	<b>26,49,29.44</b>	<b>22</b>	
<b>(i) Capital Account of Science Technology and Environment</b>								
<b>5425 Capital Outlay on Other Scientific and Enviromental Research</b>								
600 Other Services	...	...	5.78	...	5.78	6,82.14	...	
<b>Total 5425</b>	...	...	<b>5.78</b>	...	<b>5.78</b>	<b>6,82.14</b>	...	
<b>Total (i) Capital Account of Science Technology and Environment</b>	...	...	<b>5.78</b>	...	<b>5.78</b>	<b>6,82.14</b>	...	

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017				Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>								
<b>(j) Capital Account of General Economic Services</b>								
<b>5452 Capital Outlay on Tourism</b>								
01	<i>Tourist Infrastructure</i>							
101	Tourist Centre	86,93.12	...	20,00.00	18,81.11	38,81.11	6,87,79.12	(-)55
102	Tourist Accommodation	1,40.59	...	1,10.00	26.51	1,36.51	1,04,22.40	(-)3
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	...	...	...	...	...	3,99.78	...
800	Other Expenditure	...	...	...	...	...	2,83.93	...
911	Deduct Recoveries of Overpayments	...	...	...	...	...	(-)11.42	...
	<b>Total 01</b>	<b>88,33.71</b>	<b>...</b>	<b>21,10.00</b>	<b>19,07.62</b>	<b>40,17.62</b>	<b>8,07,31.26</b>	<b>(-)55</b>
	<b>Total 5452</b>	<b>88,33.71</b>	<b>...</b>	<b>21,10.00</b>	<b>19,07.62</b>	<b>40,17.62</b>	<b>8,07,31.26</b>	<b>(-)55</b>
<b>5465 Investment in General Financial and Trading Institutions</b>								
01	<i>Investments in General Financial Institutions</i>							
190	Investments in Public Sector and Other Undertakings Banks, etc.	...	...	...	...	...	40.38	...
	<b>Total 01</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>40.38</b>	<b>...</b>

16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.								
Heads	Expenditure during 2015-2016	Expenditure during 2016-2017				Expenditure to end of 2016-2017	Percentage Increase(+)/ Decrease(-) during the year	(₹ in lakh)
		Non-Plan	Plan		Total			
			State Plan	CSS/CP				
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl.</b>								
<b>(j) Capital Account of General Economic Services - Concl.</b>								
<b>5465 Investment in General Financial and Trading Institutions - Concl.</b>								
02 <i>Investment in Trading Institutions</i>								
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	1,11.38	...	
800 Other Expenditure	...	...	...	...	...	16.69	...	
<b>Total 02</b>	...	...	...	...	...	<b>1,28.07</b>	...	
<b>Total 5465</b>	...	...	...	...	...	<b>1,68.45</b>	...	
<b>5475 Capital Outlay on other General Economic Services</b>								
102 Civil Supplies	...	...	...	...	...	32.97	...	
<b>Total 5475</b>	...	...	...	...	...	<b>32.97</b>	...	
<b>Total (j) Capital Account of General Economic Services</b>	<b>88,33.71</b>	...	<b>21,10.00</b>	<b>19,07.62</b>	<b>40,17.62</b>	<b>8,09,32.68</b>	<b>(-)55</b>	
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>3,69,21.25</b>	...	<b>3,78,10.71</b>	<b>27,78.22</b>	<b>4,05,88.93</b>	<b>55,15,80.47</b>	<b>10</b>	
<b>Total Expenditure Heads (Capital Account(A+B+C))</b>	<b>6,33,98.28</b>	...	<b>6,17,57.80</b>	<b>1,02,70.94</b>	<b>7,20,28.74</b>	<b>96,81,52.24</b>	<b>14</b>	
<b>Salaries</b>	...	...	...	...	...	...	...	
<b>Subsidies</b>	...	...	...	...	...	...	...	
<b>Grant-In-Aid</b>	...	...	...	...	...	...	...	

**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.**
**Explanatory Notes :-**

(i) Out of expenditure of ₹ 7,20,28.74 lakh under Capital Account, an amount of ₹ 97.38 lakh was drawn as advance through Abstract Contingent bills by the various departments during the year. The Detailed Contingent bills of such advance have not been submitted till the finalisation of the accounts.

(ii) Increase and Decrease under Capital Expenditure :-

The net increase of expenditure of ₹ 86,30.46 lakhs in the Capital Account from ₹ 6,33,98.28 lakh in 2015-16 to ₹ 7,20,28.74 lakh in 2016-17 was mainly under the following heads:-

(₹ in lakh)					
SI.No.	Major Heads of Account	Actuals		Increase	Reasons
		2016-17	2015-16		
1	4202 Capital Outlay on Education, Sports, Art and Culture	45,90.42	18,58.24	27,32.18	Mainly due to increase in expenditure under HCM's Tour Scheme for recoupment of amount paid from labour cess and payment of affiliation fees of Sikkim University.
2	4220 Capital Outlay on Information and Publicity	29.38	10.00	19.38	Due to increase in expenditure in Construction of Soochana Bhawan.
3	4225 Capital Outlay on Welfare of SC/ST/OBC	6,64.00	3,66.55	2,97.45	Due to more expenditure on Construction of SC Bhawan.
4	4401 Capital Outlay on Crop Husbandry	2,02.11	...	2,02.11	Due to more expenditure in Building and Farm Structure and Horticulture Inspector Centre at Gyalshing Bermoik, Pecherek- Martam, Timber bong, Amba, Tinkitam, Sanganath.
5	4405 Capital Outlay on Fisheries	1,61.54	6.33	1,55.21	Mainly due to increase in expenditure under Scheme funded by NEC for establishment of Trout breeding farm at Yakthang, Jyajuk under Lachen Block, North Sikkim.



**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Contd.**

(ii) Increase and Decrease under Capital Expenditure - Contd.

(₹ in lakh)

Sl.No.	Major Heads of Account		Actuals		Increase	Reasons
			2016-17	2015-16		
6	4425	Capital Outlay on Co-operation	1,00.00	...	1,00.00	Due to increase in expenditure under Major works on construction of Co-operative Training Institute.
7	4435	Capital Outlay on other Agricultural Programmes	85.45	...	85.45	Due to more expenditure under Regulated Market-cum-Integrated Pack House at Melli.
8	4515	Capital Outlay on other Rural Development Programmes	9,66.14	20.89	9,45.25	Mainly due to increase in expenditure in Ranka Cultural-cum-Tourist Village and Rural Tourism.
9	4801	Capital Outlay on Power Projects	57,83.58	37,49.69	20,33.89	Due to more expenditure in Major Works for settlement of pending liabilities in respect of Construction of 66/11 KV Switchyard at Mangan and Renovation and Augmentaion of 1.X25 MVA Sub-Station at Phodong ,North Sikkim.
10	4860	Capital Outlay on Consumer Industries	1,89.23	61.95	1,27.28	Mainly due to more expenditure in Major Works under construction of Udyog Bhawan and Modernisation and Expansion of Temi Tea Estate.
11	5055	Capital Outlay on Road Transport	45.44	...	45.44	Due to more expenditure funded under STIDF for purchase of Trucks and Tanker and procurement and Installation of weigh-in-motion.
12	5425	Capital Outlay on other Scientific and Enviromental Research	5.78	...	5.78	More expenditure made under construction of Science and Technology Building.

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**16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS - Concl'd.**


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(ii) Increase and Decrease under Capital Expenditure - Concl'd.

Increase in the Capital Expenditure under the above Heads was partly compensated by decrease in the Capital Expenditure mainly under the following heads :-

(₹ in lakh)

SI.No.	Major Heads of Account	Actuals		Decrease	Reasons
		2016-17	2015-16		
1	4216 Capital Outlay on Housing	1,42.79	4,54.52	3,11.73	Due to decrease in expenditure in other expenditure under Cultural Village at Yangang.
2	4235 Capital Outlay on Social Security and Welfare	2,62.06	10,81.49	8,19.43	Mainly due to decrease in expenditure on Major works under construction of Anganwadi Centre and one stop crisis centre at Lumsey.
3	4406 Capital Outlay on Forestry and Wild Life	1,18.12	3,11.96	1,93.84	Due to decrease in expenditure mainly under scheme Integrated Forest Protection.
4	4408 Capital Outlay on Food Storage and Warehousing	...	1,89.39	1,89.39	Expenditure has not been made during the year in Major works under National Food Security Mission due to non receipt of fund from GOI.
5	5452 Capital Outlay on Tourism	40,17.62	88,33.71	48,16.09	Mainly due to less expenditure under Tourist Centre.

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**ANNEXURE TO STATEMENT 16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS**


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Nature of Expenditure	Expenditure during 2016-17				(₹ in lakh)
	Non-Plan		Plan		Total
	State	CSS/CPS	State	CSS/CPS	
1	2	3	4	5	6
<b>Expenditure Heads (Capital Account)</b>					
<b>(A) Capital Account of General Services</b>					
(a) Capital Account of General Services	...	...	61,63.38	9,55.03	71,18.41
<b>Total (A) Capital Account of General Services</b>	...	...	<b>61,63.38</b>	<b>9,55.03</b>	<b>71,18.41</b>
<b>(B) Capital Account of Social Services</b>					
(a) Capital Account of Education, Sports, Art and Culture	...	...	45,72.47	17.95	45,90.42
(b) Capital Account of Health and Family Welfare	...	...	60,63.12	12,26.20	72,89.32
(c) Capital Account of Water Supply and Sanitation	...	...	70,22.44	44,63.78	1,14,86.22
(d) Capital Account of Information and Broadcasting	...	...	29.38	...	29.38
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	96.30	5,67.70	6,63.99
(g) Capital Account of Social Welfare and Nutrition	...	...	...	2,62.06	2,62.06
(h) Capital Account of Other Social Services	...	...	...	...	...
<b>Total (B) Capital Account of Social Services</b>	...	...	<b>1,77,83.71</b>	<b>65,37.69</b>	<b>2,43,21.40</b>

**ANNEXURE TO STATEMENT 16 DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS -  
Concl'd.**

Nature of Expenditure	Expenditure during 2016-17				(₹ in lakh)
	Non-Plan		Plan		Total
	State	CSS/CPS	State	CSS/CPS	
1	2	3	4	5	6
<b>Expenditure Heads (Capital Account)</b>					
<b>(C) Capital Account of Economic Services</b>					
(a) Capital Account of Agriculture and Allied Activities	...	...	6,67.76	1,80.16	8,47.92
(b) Capital Account of Rural Development	...	...	9,66.14	...	9,66.14
(c) Capital Account of Special Areas Programme	...	...	30,35.10	...	30,35.10
(d) Capital Account of Irrigation and Flood Control	...	...	79.19	...	79.19
(e) Capital Account of Energy	...	...	57,68.22	15.36	57,83.58
(f) Capital Account of Industry and Minerals	...	...	1,89.23	...	1,89.23
(g) Capital Account of Transport	...	...	2,49,89.29	6,75.08	2,56,64.37
(i) Capital Account of Science Technology and Environment	...	...	5.78	...	5.78
(j) Capital Account of General Economic Services	...	...	21,10.00	19,07.62	40,17.62
<b>Total (C) Capital Account of Economic Services</b>	...	...	<b>3,78,10.71</b>	<b>27,78.22</b>	<b>4,05,88.93</b>

**17 DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES**
**(a) Statement of Public Debt and Other Obligations**

Description of Debt		Balances as on 1 April 2016	Additions during the year	Discharges during the year	Balances as on 31 March 2017	Net Increase(+) / Decrease(-) In Percentage	Interest Paid
							(₹ in lakh)
<b>E. Public Debt</b>							
<b>6003 Internal Debt of the State Government</b>							
101	Market Loans	22,99,69.60	7,44,00.00	1,69,76.10	28,73,93.50	25	1,93,86.80
103	Loans from Life Insurance Corporation of India	1,03,09.85	...	9,55.35	93,54.50	(-)9	8,78.11
104	Loans from General Insurance Corporation of India	3.84	...	2.16	1.68	(-)56	0.42
105	Loans from NABARD	2,15,67.84	32,61.09	46,07.01	2,02,21.92	(-)6	15,69.05
106	Compensation and Other Bonds	...	...	...	...	...	...
108	Loans from National Co-operative Development Corporation	3,35.23	...	80.00	2,55.23	(-)24	41.78
109	Loans from Other Institutions	17,08.39	...	2,12.42	14,95.97	(-)12	1,89.81
111	Special Securities issued to National Small Savings Fund of the Central Government	2,16,17.78	...	7,72.25	2,08,45.53	(-)4	21,00.40
<b>Total 6003 Internal Debt of the State Government</b>		<b>28,55,12.53</b>	<b>7,76,61.09</b>	<b>2,36,05.29</b>	<b>33,95,68.33</b>	<b>19</b>	<b>2,41,66.37</b>
<b>6004 Loans and Advances from the Central Government</b>							
<b>01 Non-Plan Loans</b>							
201	House Building Advances	79.40	...	12.39	67.01	(-)16	6.75
<b>Total - 01 Non-Plan Loans</b>		<b>79.40</b>	<b>...</b>	<b>12.39</b>	<b>67.01</b>	<b>(-)16</b>	<b>6.75</b>
<b>02 Loans for State/Union Territory Plan Schemes</b>							
101	Block Loans	30,67.28	6,72.91	4,06.52	33,33.67	9	5,09.78
105	State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission	79,41.56	...	5,67.25	73,74.31	(-)7	5,95.62
<b>Total - 02 Loans for State/Union Territory Plan Schemes</b>		<b>1,10,08.84</b>	<b>6,72.91</b>	<b>9,73.77</b>	<b>1,07,07.98</b>	<b>3</b>	<b>11,05.40</b>

**17 DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**
**(a) Statement of Public Debt and Other Obligations - Contd.**

Description of Debt		Balances as on 1 April 2016	Additions during the year	Discharges during the year	Balances as on 31 March 2017	Net Increase(+) / Decrease(-) In Percentage	Interest Paid
							(₹ in lakh)
<b>E</b>	<b>Public Debt- Concl.</b>						
<b>6004</b>	<b>Loans and Advances from the Central Government- Concl.</b>						
<b>04</b>	<b><i>Loans for Centrally Sponsored Plan Schemes</i></b>						
800	Other loans	1,14.89	...	12.70	1,02.19	(-)11	14.07
	<b>Total - 04 Loans for Centrally Sponsored Plan Schemes</b>	<b>1,14.89</b>	<b>...</b>	<b>12.70</b>	<b>1,02.19</b>	<b>(-)11</b>	<b>14.07</b>
<b>05</b>	<b><i>Loans for Special Schemes</i></b>						
101	Schemes of North Eastern Council	1,89.71	...	21.96	1,67.75	(-)12	21.82
	<b>Total - 05 Loans for Special Schemes</b>	<b>1,89.71</b>	<b>...</b>	<b>21.96</b>	<b>1,67.75</b>	<b>(-)12</b>	<b>21.82</b>
	<b>Total 6004 Loans and Advances from the Central Government</b>	<b>1,13,92.84</b>	<b>6,72.91</b>	<b>10,20.82</b>	<b>1,10,44.93</b>	<b>3</b>	<b>11,48.04</b>
	<b>Total- E. Public Debt</b>	<b>29,69,05.37</b>	<b>7,83,34.00</b>	<b>2,46,26.11</b>	<b>35,06,13.26</b>	<b>18</b>	<b>2,53,14.41</b>
<b>I.</b>	<b>Small Savings, Provident Funds, etc.</b>						
<b>8009</b>	<b>State Provident Funds</b>	7,10,43.82	2,98,84.50	2,18,66.70	7,90,61.62	11	52,46.80
<b>8011</b>	<b>Insurance and Pension Funds</b>	37,41.42	5,83.80	2,71.97	40,53.25	8	3,28.35
	<b>Total- I. Small Savings, Provident Funds, etc.</b>	<b>7,47,85.24</b>	<b>3,04,68.30</b>	<b>2,21,38.67</b>	<b>8,31,14.87</b>	<b>11</b>	<b>55,75.15</b>

**17 DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.****(a) Statement of Public Debt and Other Obligations - Concl'd.**

Description of Debt		Balances as on 1 April 2016	Additions during the year	Discharges during the year	Balances as on 31 March 2017	Net Increase(+) / Decrease(-) In Percentage	Interest Paid
(₹ in lakh)							
<b>J</b>	<b>Reserve Funds</b>						
8121	General and Other Reserve Funds	3,26.13	35,20.34	34,51.48	3,94.99	21	2,20.34
8222	Sinking Funds	3,32.11	40,63.56	43,95.67	...	100	28,63.56
8235	General and Other Reserve Funds	77,65.20	81,03.16	68,84.88	89,83.48	16	...
	<b>Total- (J) Reserve Funds</b>	<b>84,23.44</b>	<b>1,56,87.06</b>	<b>1,47,32.03</b>	<b>93,78.47</b>	<b>11</b>	<b>30,83.90</b>
<b>K</b>	<b>Deposits</b>						
8342	Other Deposits	23,44.10	66,17.01	61,10.52	28,50.59	22	...
8443	Civil deposits	1,36,55.75	7,22,88.13	6,48,07.10	2,11,36.78	55	...
8448	Deposits of Local Funds	1.20	...	...	1.20	...	...
8443	Civil deposits	...	5,03.00	4,79.99	23.01	100	...
	<b>Total- (K) Deposits</b>	<b>1,60,01.05</b>	<b>7,94,08.14</b>	<b>7,13,97.61</b>	<b>2,40,11.58</b>	<b>50</b>	<b>...</b>
	<b>Grand Total</b>	<b>39,61,15.10</b>	<b>20,38,97.50</b>	<b>13,28,94.42</b>	<b>46,71,18.18</b>	<b>18</b>	<b>3,39,73.46</b>

Notes:-

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

**17 DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**
**(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	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2017-18	24990.50	1020.25	1.12	4586.88	0.00	0.00	831.70	80.00	209.73	31720.18
2018-19	29302.00	1019.81	0.56	4368.22	0.00	0.00	889.90	80.00	209.73	35870.22
2019-20	32801.00	1019.33	0.00	4420.45	0.00	0.00	995.95	80.00	209.73	39526.46
2020-21	0.00	1018.93	0.00	2928.78	0.00	0.00	1146.00	5.00	209.73	5308.44
2021-22	4000.00	954.67	0.00	1988.80	0.00	0.00	1292.15	5.00	207.25	5447.87
2022-23	9400.00	890.05	0.00	1233.57	0.00	0.00	1292.15	5.23	203.25	13024.25
2023-24	21500.00	825.79	0.00	652.22	0.00	0.00	1292.15	0.00	201.07	24471.23
2024-25	33000.00	708.92	0.00	0.00	0.00	0.00	1292.15	0.00	10.28	35011.35
2025-26	58000.00	498.64	0.00	0.00	0.00	0.00	1250.50	0.00	8.80	59757.94
2026-27	74400.00	431.44	0.00	0.00	0.00	0.00	1212.30	0.00	8.80	76052.54
2027-28	0.00	300.00	0.00	0.00	0.00	0.00	1136.20	0.00	5.28	1441.48
2028-29	0.00	266.67	0.00	0.00	0.00	0.00	1088.75	0.00	5.28	1360.70
2029-30	0.00	200.00	0.00	0.00	0.00	0.00	978.85	0.00	3.52	1182.37



**17 DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**
**(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	NABARD						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
2030-31	0.00	133.33	0.00	0.00	0.00	0.00	819.45	0.00	1.76	954.54
2031-32	0.00	66.67	0.00	0.00	0.00	0.00	731.70	0.00	1.76	800.13
2032-33	0.00	0.00	0.00	0.00	0.00	0.00	703.40	0.00	0.00	703.40
2033-34	0.00	0.00	0.00	0.00	0.00	0.00	703.40	0.00	0.00	703.40
2034-35	0.00	0.00	0.00	0.00	0.00	0.00	703.40	0.00	0.00	703.40
2035-36	0.00	0.00	0.00	0.00	0.00	0.00	703.40	0.00	0.00	703.40
2036-37	0.00	0.00	0.00	0.00	0.00	0.00	519.90	0.00	0.00	519.90
2037-38	0.00	0.00	0.00	0.00	0.00	0.00	460.45	0.00	0.00	460.45
2038-39	0.00	0.00	0.00	0.00	0.00	0.00	402.25	0.00	0.00	402.25
2039-40	0.00	0.00	0.00	0.00	0.00	0.00	296.20	0.00	0.00	296.20
2040-41	0.00	0.00	0.00	0.00	0.00	0.00	146.15	0.00	0.00	146.15
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>287393.50</b>	<b>9354.50</b>	<b>1.68</b>	<b>20178.92</b>	<b>0.00</b>	<b>0.00</b>	<b>20888.44</b>	<b>255.23</b>	<b>1495.97</b>	<b>339568.24</b>

**17 DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**

<b>(b) Maturity Profile</b>						
<b>(ii) Maturity Profile of Loans and Advances from the Central Government</b>						
<b>(₹ in lakh)</b>						
<b>Year</b>	<b>Non-Plan loans</b>	<b>Loans for State/Union Territory Plan Schemes</b>	<b>Loans for Central Plan Schemes</b>	<b>Loans for Centrally Sponsored Plan</b>	<b>Pre 1984-85 Loans</b>	<b>Total</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>
2017-18	11.84	966.29	21.96	12.49	0.00	1012.60
2018-19	11.72	970.62	21.96	12.15	0.00	1016.45
2019-20	9.35	975.39	21.96	11.46	0.00	1018.15
2020-21	8.85	1009.76	21.96	10.94	0.00	1051.51
2021-22	8.85	1029.88	21.96	10.61	0.00	1071.29
2022-23	7.30	1029.88	21.96	10.43	0.00	1069.58
2023-24	5.11	1004.09	21.96	9.57	0.00	1040.74
2024-25	4.00	973.04	14.03	9.40	0.00	1000.44
2025-26	0.00	711.80	0.00	9.40	0.00	721.20
2026-27	0.00	707.63	0.00	5.74	0.00	713.37
2027-28	0.00	703.14	0.00	0.00	0.00	703.14
2028-29	0.00	697.76	0.00	0.00	0.00	697.76
2029-30	0.00	697.76	0.00	0.00	0.00	697.76
2030-31	0.00	130.51	0.00	0.00	0.00	130.51
2031-32	0.00	130.10	0.00	0.00	0.00	130.10
2032-33	0.00	96.18	0.00	0.00	0.00	96.18
2033-34	0.00	88.62	0.00	0.00	0.00	88.62
2034-35	0.00	80.27	0.00	0.00	0.00	80.27
2035-36	0.00	20.12	0.00	0.00	0.00	20.12
2036-37	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>67.01</b>	<b>12022.84</b>	<b>167.75</b>	<b>102.19</b>	<b>0.00</b>	<b>12359.79</b>

**17 DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Contd.**

<b>(c) Interest Rate Profile of Outstanding Loans</b>									
<b>(i) Internal Debt of the State Government</b>									
<b>(₹ in lakh)</b>									
<b>Rate of Interest (Per cent)</b>	<b>Amount outstanding as on 31 March 2017</b>								<b>Share in total</b>
	<b>Market Loans bearing interest</b>	<b>Compen- sation and other Bonds</b>	<b>Special Securities issued to NSSF of the Central Govt.</b>	<b>LIC/GIC</b>	<b>NABARD</b>	<b>NCDC</b>	<b>Others</b>	<b>Total</b>	
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>	<b>(10)</b>
5.00 to 5.99	0.00	0.00	0.00	0.00	3261.09	0.00	0.00	3261.09	1 per cent
6.00 to 6.99	0.00	0.00	0.00	0.00	4906.75	0.00	0.00	4906.75	1 per cent
7.00 to 7.99	83702.00	0.00	0.00	963.90	9571.40	0.00	70.40	94307.70	28 per cent
8.00 to 8.99	182191.50	0.00	0.00	835.49	2439.68	0.00	0.00	185466.67	55 per cent
9.00 to 9.99	21500.00	0.00	18928.58	6118.47	0.00	0.00	0.00	46547.06	14 per cent
10.00 to 10.99	0.00	0.00	1959.95	1437.20	0.00	0.00	47.04	3444.19	1 per cent
11.00 to 11.99	0.00	0.00	0.00	0.00	0.00	0.00	748.55	748.55	0 per cent
12.00 to 12.99	0.00	0.00	0.00	0.00	0.00	255.23	619.62	874.85	0 per cent
13.00 to 13.99	0.00	0.00	0.00	1.12	0.00	0.00	10.36	11.48	0 per cent
Information is not available with A.G (A&E)									
<b>Total</b>	<b>287393.50</b>	<b>0.00</b>	<b>20888.53</b>	<b>9356.18</b>	<b>20178.92</b>	<b>255.23</b>	<b>1495.97</b>	<b>339568.33</b>	<b>100 per cent</b>

**17 DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES - Concl'd.****(c) Interest Rate Profile of Outstanding Loans - Concl'd.****(ii) Loans from the Central Government**

(₹ in lakh)		
Rate of Interest (Per cent)	Amount outstanding as on 1 April 2017	Share in total
	Loans from the Central Government	
4.00 to 4.99	0.00	0.00 per cent
6.00 to 6.99	0.00	0.00 per cent
7.00 to 7.99	7374.31	57 per cent
8.00 to 8.99	0.00	0.00 per cent
9.00 to 9.99	4343.50	35 per cent
10.00 to 10.99	217.39	2 per cent
11.00 to 11.99	322.74	2 per cent
12.00 to 12.99	93.28	1 per cent
13.00 to 13.99	8.58	0.00 per cent
14.00 to 14.99	0.00	0.00 per cent
<b>Total</b>	<b>12359.80</b>	<b>100 per cent</b>

## ANNEXURE TO STATEMENT NO 17

Description of Loans	Balance on 1 April 2016	Additions during the year	Discharge during the year	Balance on 31 March 2017
(₹ in lakh)				
<b>E - Public Debt</b>				
<b>6003 Internal debt of the State Government</b>				
101 Market Loan				
(a) Market Loan-Bearing Interest				
05.90 per cent Sikkim Development Loan 2017	30,00.00	...	30,00.00	...
07.17 per cent Sikkim Development Loan 2017	25,15.10	...	25,15.10	...
08.65 per cent Sikkim Development Loan 2016	64,35.00	...	64,35.00	...
07.82 per cent Sikkim Development Loan 2016	50,26.00	...	50,26.00	...
08.20 per cent Sikkim Development Loan 2017	1,12,10.50	...		1,12,10.50
08.02 per cent Sikkim Development Loan 2018	1,37,80.00	...		1,37,80.00
07.00 per cent Sikkim Development Loan 2018	2,93,02.00	...	...	2,93,02.00
08.44 per cent Sikkim Development Loan 2020	1,88,01.00	...	...	1,88,01.00
08.35 per cent Sikkim G.S. 2020	1,40,00.00	...	...	1,40,00.00
08.78 per cent Sikkim G.S. 2021	40,00.00	...	...	40,00.00
08.92 per cent Sikkim G.S. 2022	35,00.00	...	...	35,00.00
08.81 per cent Sikkim G.S. 2022	35,00.00	...	...	35,00.00
08.54 per cent Sikkim G.S. 2023	24,00.00	...	...	24,00.00
09.75 per cent Sikkim G.S. 2023	45,00.00	...	...	45,00.00
09.30 per cent Sikkim G.S. 2023	45,00.00	...	...	45,00.00
09.35 per cent Sikkim G.S. 2023	90,00.00	...	...	90,00.00
09.69 per cent Sikkim G.S. 2024	35,00.00	...	...	35,00.00
08.95 per cent Sikkim G.S. 2024	1,30,00.00	...	...	1,30,00.00
08.06 per cent Sikkim G.S. 2025	1,00,00.00	...	...	1,00,00.00
08.05 per cent Sikkim G.S.2025	1,00,00.00	...	...	1,00,00.00

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**ANNEXURE TO STATEMENT NO 17 - Concl'd.**


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Description of Loans	Balance on 1 April 2016	Additions during the year	Discharge during the year	Balance on 31 March 2017
(₹ in lakh)				
<b>E - Public Debt - Contd.</b>				
<b>6003 Internal debt of the State Government - Concl'd.</b>				
101 Market Loan - Concl'd.				
(a) Market Loan-Bearing Interest- Concl'd.				
8.17 per cent Sikkim G.S.2025	2,25,00.00	...	...	2,25,00.00
8.20 per cent Sikkim G.S-2026	2,25,00.00	...	...	2,25,00.00
8.08 per cent Sikkim SDL 2026	1,30,00.00	...	...	1,30,00.00
8.04 per cent Sikkim SDL 2026	...	2,00,00.00	...	2,00,00.00
7.23 per cent Sikkim SDL 2026	...	2,00,00.00	...	2,00,00.00
7.10 per cent Sikkim SDL 2026	...	2,00,00.00	...	2,00,00.00
7.24 per cent Sikkim SDL 2027	...	1,44,00.00	...	1,44,00.00
<b>Total : 101 - Market Loan</b>	<b>22,99,69.60</b>	<b>7,44,00.00</b>	<b>1,69,76.10</b>	<b>28,73,93.50</b>

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**18 DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT**
**Section 1 Major and Minor Head Wise Summary of Loans and Advances**

		(₹ in lakh)						
Head of Account	Balance as on 1 April 2016	Advance during the year	Total	Repaid during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2017	Net Increase(+) Decrease(-) during the year	Interest received and credited
<b>F. LOANS AND ADVANCES</b>								
<b>I Loans for Social Services</b>								
<b>(i) Loans for Education, Sports, Art and Culture</b>								
<b>6202 Loans for Education, Sports, Art and Culture</b>								
<i>01 General Education</i>								
203 University and Higher Education	40,15.00	2,00.00	42,15.00	...	...	42,15.00	2,00.00	
<b>Total -1 General Education</b>	<b>40,15.00</b>	<b>2,00.00</b>	<b>42,15.00</b>	<b>...</b>	<b>...</b>	<b>42,15.00</b>	<b>2,00.00</b>	
<b>Total - 6202 Loans for Education, Sports, Art and Culture</b>	<b>40,15.00</b>	<b>2,00.00 (2,00.00)</b>	<b>42,15.00</b>	<b>...</b>	<b>...</b>	<b>42,15.00</b>	<b>2,00.00</b>	
<b>Total - (i) Loans for Education, Sports, Art and Culture</b>	<b>40,15.00</b>	<b>2,00.00 (2,00.00)</b>	<b>42,15.00</b>	<b>...</b>	<b>...</b>	<b>42,15.00</b>	<b>2,00.00</b>	
<b>(ii) Loans for Health and Family Welfare</b>								
<b>6210 Loans for Medical and Public Health</b>								
<i>01 Urban Health Services</i>								
800 Other Loans	27.34	...	27.34	2.72	...	24.62	(-)2.72	
<b>Total -1 Urban Health Services</b>	<b>27.34</b>	<b>...</b>	<b>27.34</b>	<b>2.72</b>	<b>...</b>	<b>24.62</b>	<b>(-)2.72</b>	
<b>Total - 6210 Loans for Medical and Public</b>	<b>27.34</b>	<b>...</b>	<b>27.34</b>	<b>2.72</b>	<b>...</b>	<b>24.62</b>	<b>(-)2.72</b>	
<b>Total - (ii) Loans for Health and Family Welfare</b>	<b>27.34</b>	<b>...</b>	<b>27.34</b>	<b>2.72</b>	<b>...</b>	<b>24.62</b>	<b>(-)2.72</b>	
<b>Total -I-Loans for Social Services</b>	<b>40,42.34</b>	<b>2,00.00 (2,00.00)</b>	<b>42,42.34</b>	<b>2.72</b>	<b>...</b>	<b>42,39.62</b>	<b>1,97.28</b>	

**18 DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.****Section 1 Major and Minor Head Wise Summary of Loans and Advances - Contd.**

		(₹ in lakh)						
Head of Account	Balance as on 1 April 2016	Advance during the year	Total	Repaid during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2017	Net Increase(+) Decrease(-) during the year	Interest received and credited
<b>F. LOANS AND ADVANCES - Contd.</b>								
<b>III Loans 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>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>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>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>6406 Loans for Forestry and Wild Life</b>								
101 'Forest conservation, Development and Regeneration'	4.49	...	4.49	...	...	4.49	...	
<b>Total-6406Loans for Forestry and Wild Life</b>	<b>4.49</b>	<b>...</b>	<b>4.49</b>	<b>...</b>	<b>...</b>	<b>4.49</b>	<b>...</b>	



**18 DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.****Section 1 Major and Minor Head Wise Summary of Loans and Advances - Contd.**

		(₹ in lakh)						
Head of Account	Balance as on 1 April 2016	Advance during the year	Total	Repaid during the year	Write off of irrecoverable Loans and Advances	Balance as on 31 March 2017	Net Increase(+) Decrease(-) during the year	Interest received and credited
<b>F. LOANS AND ADVANCES - Contd.</b>								
<b>III Loans for Economic Services - Contd.</b>								
<b>(i) Loans for Agriculture and Allied Activities - Concl'd.</b>								
<b>6425 Loans for Co-operation</b>								
106 Loans to Multipurpose Rural Cooperatives	2.28	...	2.28	...	...	2.28	...	
108 Loans to Other Co-operatives	4,53.79	...	4,53.79	1,25.08	...	3,28.71	(-)1,25.08	
<b>Total - 6425 Loans for Co-operation</b>	<b>4,56.07</b>	<b>...</b>	<b>4,56.07</b>	<b>1,25.08</b>	<b>...</b>	<b>3,30.99</b>	<b>(-)1,25.08</b>	
<b>Total - (i) Loans for Agriculture and Allied Activities</b>	<b>5,09.82</b>	<b>...</b>	<b>5,09.82</b>	<b>1,25.08</b>	<b>...</b>	<b>3,84.74</b>	<b>(-)1,25.08</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>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>(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	...	

**18 DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.****Section 1 Major and Minor Head Wise Summary of Loans and Advances - Contd.**

(₹ in lakh)									
Head of Account		Balance as on 1 April 2016	Advance during the year	Total	Repaid during the year	Write off of irrecover- able Loans and Advances	Balance as on 31 March 2017	Net Increase(+) Decrease(-) during the year	Interest received and credited
F.	LOANS AND ADVANCES - Contd.								
III	Loans for Economic Services - Contd.								
(vi)	Loans for Industry and Minerals - Concl'd.								
6851	Loans for Village and Small Industries-Concl'd.								
109	Composite Village and Small Industries	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>	
6860	Loans for Consumer Industries								
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>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>	
6885	Loans for other Industries and Minerals								
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>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>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>	

**18 DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.****Section 1 Major and Minor Head Wise Summary of Loans and Advances - Contd.**

(₹ in lakh)								
Head of Account	Balance as on 1 April 2016	Advance during the year	Total	Repaid during the year	Write off of irrecover- able Loans and Advances	Balance as on 31 March 2017	Net Increase(+) or Decrease(-) during the year	Interest received and credited
<b>F. LOANS AND ADVANCES - Contd.</b>								
<b>III Loans for Economic Services - Concl'd.</b>								
(vii) Loans for Transport								
<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>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>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>	
(x) Loans for General Economic Services								
<b>7475 Loans for other General Economic Services</b>								
101 General Financial Institutions	76,86.00	15,00.00	91,86.00	...	...	91,86.00	15,00.00	
<b>Total - 7475 Loans for other General Economic Services</b>	<b>76,86.00</b>	<b>15,00.00</b>	<b>91,86.00</b>	<b>...</b>	<b>...</b>	<b>91,86.00</b>	<b>15,00.00</b>	
<b>Total - (x) Loans for General Economic Services</b>	<b>76,86.00</b>	<b>15,00.00</b>	<b>91,86.00</b>	<b>...</b>	<b>...</b>	<b>91,86.00</b>	<b>15,00.00</b>	
<b>Total -III-Loans for Economic Services</b>	<b>1,20,08.84</b>	<b>15,00.00</b>	<b>1,35,08.84</b>	<b>1,25.08</b>	<b>...</b>	<b>1,33,83.76</b>	<b>13,74.92</b>	

**18 DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Contd.****Section 1 Major and Minor Head Wise Summary of Loans and Advances - Concl'd.**

(₹ in lakh)									
Head of Account		Balance as on 1 April 2016	Advance during the year	Total	Repaid during the year	Write off of irrecover- able Loans and Advances	Balance as on 31 March 2017	Net Increase(+) Decrease(-) during the year	Interest received and credited
F.	LOANS AND ADVANCES - Concl'd.								
IV	Loans to Government Servants, etc.								
7610	Loans to Government Servants, etc.								
201	House Building Advances	31.13	...	31.13	9.27	...	21.86	(-)9.27	
202	Advances for purchase of Motor Conveyances	...	...	...	...	...	...	...	
900	Deduct-Refunds	0.04	...	0.04	...	...	0.04	...	
	Total - 7610 Loans to Government Servants,etc.	31.17	...	31.17	9.27	...	31.17	(-)9.27	
	Total -IV-Loans to Government Servants,etc.	31.17	...	31.17	9.27	...	31.17	(-)9.27	
V	Miscellaneous Loans								
7615	Miscellaneous Loans								
200	Miscellaneous loans	0.36	...	0.36	...	...	0.36	...	
	Total - 7615 Miscellaneous Loans	0.36	...	0.36	...	...	0.36	...	
	Total -V-Miscellaneous Loans	0.36	...	0.36	...	...	0.36	...	
	Total - F. LOANS AND ADVANCES	1,60,82.72	17,00.00	1,77,82.72	1,37.07	...	1,76,45.65	15,62.93	
			(2,00.00)						
	Grand Total:	1,60,82.72	17,00.00	1,77,82.72	1,37.07	...	1,76,45.65	15,62.93	...
			(2,00.00)						

Note:-

Figures shown in bracket represents amount disbursed during the year for plan purposes.

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**18 DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT - Concl'd.**


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**Section 2 : Repayment in arrears from other Loanee Entities**

( ₹ in lakh)

Loanee-Entity	Amount of arrears as on 31 March 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
	Principal	Interest	Total		
- NA -					

Note: Information not received from the State Government.

# 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

## Section - 1: Details of investment upto 2016-17

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 Govt. 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)										

### (i) Statutory Corporations

**1 State Bank of Sikkim**      1968      Equity Shares      26,000      100 but called 50      13.00      63.98      \*53.38

1993-94      -      -      # 2.38  
1994-95      Detail      -      -      38.00  
information is awaited      **Total**      **53.38**      **53.38**

# During 1993-94 equity share of SBS valued ₹ 2.38 lakh 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.

**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

**Total**      **6,11.50**

\* Dividend for the year 2013-14 (final dividend), 2014-15 (interim dividend) 2015-16 (interim dividend)

**19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.**
**Section - 1: Details of investment upto 2016-17 - 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 Govt. 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)										
<b>(i) Statutory Corporations - Concl.</b>										
<b>3.</b>	<b>State Trading Corporation</b>	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				
		2008-09	-do-	*	*	50.00				
<b>Total</b>						<b>1,61.38</b>				
<b>Total (i) Statutory Corp.</b>						<b>8,26.26</b>		<b>53.38</b>		

\* Detail Information is awaited from the State Government.

**19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.**
**Section - 1: Details of investment upto 2016-17 - 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 Govt. during the year	Dividend declared but not credited to Government account	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
<b>(ii) Companies</b>										
<b>1. Sikkim Time Corporation</b>		1976-77 to 1978-79	Equity	3,800	1,000	38.00	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
		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	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			
		1993-94	Equity	17,191	1,000	1,71.91	100			
		1994-95	-do-	10,000	1,000	1,00.00	100			
		1998-99	Equity	10,000	1,000	1,00.00	100			
		2000-01	-do-	14,000	1,000	1,40.00				



# 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## Section - 1: Details of investment upto 2016-17 - 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 Govt. 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.

<b>1. Sikkim Time Corporation - Concl.</b>	2002-03	-do-	2,500	1,000	25.00	the year or the period or any other undistributed profits of company and no dividend shall carry interest as against the Company"
	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>	

# Incentive to Public Sectors/Private/Departmental Undertaking vide voucher No.9164 dt.31.03.2012 the fund release for salaries of skeleton staffs of SITCO.

\* Detail Information is awaited from the State Government.

<b>2. Sikkim Industrial Development and Investment Corporation</b>	1977-78	Equity	830	1,000	8.30	100
	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

**19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.**
**Section - 1: Details of investment upto 2016-17 - 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 Govt. 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)										
<b>(ii) Companies - Contd.</b>										
2.	<b>Sikkim Industrial Development and Investment Corporation - Contd.</b>	1988-89	-do-	5,170	1,000	51.70	100			# As per our account an amount of ₹ 2,55.00 lakh has been booked as investment.
		1989-90	-do-	8,550	1,000	85.50	100			However, corporation stated that it received only ₹ 1.00 crore as restructuring grants, ₹ 1.50 crore as Chief Minister's Rojgar Yojana and ₹ 1.05 crore as share capital. Reply from the Government is awaited.
		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 accounts an amount of ₹ 3.00 crore was drawn and booked as investment. However, corporation stated that it received ₹ 2.00 crore as restructuring Grants and ₹ 1.00 crore as Chief Minister's Rojgar Yojana. Reply from the Government is awaited.

**19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.**
**Section - 1: Details of investment upto 2016-17 - 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 Govt. 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)										
<b>(ii) Companies - Contd.</b>										
2.	Sikkim Industrial Development and Investment Corporation - Concl.	1997-98	*	*	*	###				### As per account an amount of ₹ 1.31 crores was booked as investment. But the corporation stated that it received ₹ 76.00 lakhs as share capital and ₹ 55.00 lakh 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			
					<b>Total</b>	<b>16,82.50</b>				
3.	Sikkim Livestock Development Corporation	1976-77	Equity Share	1,400	1,000	14.00	100			* Detailed information is awaited from the State
		1979-80	-do-	800	1,000	8.00	100			
					<b>Total</b>	<b>22.00</b>				
4.	Sikkim Livestock Development and Processing Corporation	1988-89 & 1989-90	-do-	35,000	100	<b>35.00</b>	100			

**19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.**
**Section - 1: Details of investment upto 2016-17 - 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 Govt. during the year	Dividend declared but not credited to Government account	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
(₹ in lakh)										
<b>(ii) Companies - Contd.</b>										
<b>5</b>	<b>Sikkim Tourism Development Corporation</b>	1997-98	Equity Share	30,000	100	30.00	100			* Government properties namely Hotel Mayur and Singhik Tourist Lodge were transferred to the Corporation by the Government. Value of these (₹ 2,31.12 lakh for Hotel Mayur and ₹ 29.35 lakh for Singhik Tourist Lodge) has since been converted as Government investment to this Corporation. # Detailed information is awaited from the State Government.
		1997-98				*2,60.47				
		1998-99	-do-	44,800	100	44.80	100			
		1999-00	-do-	44,800	100	44.80	100			
		2000-01	-do-	44,800	100	44.80	100			
		2001-02	-do-	50,000	100	50.00	100			
		2002-03	-do-	60,000	100	60.00	100			
		2003-04	-do-	40,000	100	40.00	100			
		2004-05	#	#		50.00				
		2005-06	#	50,000	100	50.00				
		2006-07	Equity Share	30,000	100	30.00				
					<b>Total</b>	<b>7,04.87</b>				
<b>6.</b>	<b>Power Development Corporation</b>	1999-00	Equity Share	50,000	100	50.00				
		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				

**19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.**
**Section - 1: Details of investment upto 2016-17 - Contd.**

Sl. No.	Name of the Concern	Year (s) of Invest-ment	Details of investment			Amount invested	Percentage of Govt. investment to the total paid-up capital	Dividend received and credited to Govt. 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.**

	<b>Power Development Corporation</b>	2003-04 2010-11 2011-12	-do- -do- -do-	40,000 1,00,000 1,589,730	100 100 100 each	40.00 1,00.00 # 16,89.73				# 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 ₹ 16.90 crore for development of five Hydro-Electric Project viz. Mangley Micro Hydel Scheme(East) ₹ 2.36 crore, Rongli Khola Micro Hydel Scheme (5MW) ₹ 4.82 crore, Rellichu Micro Hydel Scheme (6MW) (West) ₹ 4.46 crore , Lachung Hydel Scheme Phase II (North) ₹ 4.26 crore and Chatten Micro Hydel Scheme (2MW) (North) ₹ 1.00 crore
						<b>21,29.73</b>				
						## 9,94.57				
					<b>Total</b>	<b>11,35.16</b>				
7	<b>Sikkim SC/ST/OBC Finance Development Corporation</b>	2000-01 2001-02 2002-03 2003-04 2008-09 2009-10	Equity Share -do- -do- -do- -do- -do-		* *	78.60 1,50.00 50.00 50.00 1,00.00 25.99				* Detailed information is awaited from the State Government.
					<b>Total</b>	<b>454.59</b>				

# 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## Section - 1: Details of investment upto 2016-17 - 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 Govt. 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)										
<b>(ii) Companies - Contd.</b>										
8.	Sikkim Jewels Company	1972	Equity Share	4,100	100	4.10	100			## As per letter No.136/Accts/11-12/E&P/629 dated 26.07.2012 the amount of ₹ 9,94.57 lakh arose due to 49 per cent disinvestment of share holding in SPDCL.
		1986-87	-do-	36,125	100	36.13				
		1990-91	-do-	-	-	73.25				
		1991-92	Equity Share	43,460	100	43.46	100			
		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			*Detailed information is awaited from the State Government.
		2000-01	-do-	30,000	100	30.00				
		2001-02	-do-	50,000	100	50.00				
		2002-03	-do-	31,000	100	31.00				
		2003-04	-do-	50,000	100	50.00				# Incentive to Public Sectors/Private/Departmental Undertaking. As per voucher vide No.9165 dt.31.03.2012 the fund release was for salaries of skeleton staffs of Sikkim Jewels.
		2004-05	-do-	31,090	100	31.09	88.51			
		2005-06	-do-	*	*	3,56.00				
		2008-09	-do-	*	*	85.00				
		2009-10	-do-	80,000	100	80.00				
		2011-12				# 8.00				
						<b>Total</b>	<b>11,54.03</b>			

**19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.**
**Section - 1: Details of investment upto 2016-17 - 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 Govt. 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)										
<b>(ii) Companies - Contd.</b>										
<b>9.</b>	<b>Sikkim Distilleries Ltd.</b>	1962-63	Preference Share	350 (100%)	100	0.35		1,44.75		Dividend for the period 14.12.2014 to 13.12.2015
		1962-63	Equity Share	34,963	5	1.75				
		At the end of 1995-96	-do-	48,24,817	5	2,41.24				
					<b>Total</b>	<b>2,41.59</b>		<b>1,44.75</b>		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 lakh (i.e. ₹ 1.75 + converted dividend ₹ 2,39.49)
<b>10</b>	<b>Star Cinema</b>	1962	Share Capital	1,750	100	<b>1.75</b>				
<b>11</b>	<b>Denzong Cinema</b>	1962	Share Capital	1,750	100	<b>1.75</b>		<b>2.89</b>		
<b>12</b>	<b>Sikkim Flour Mills Limited</b>	1977-78 to 1979-80	Equity Share	43,000	1,000	43.00				
		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				

# 19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.

## Section - 1: Details of investment upto 2016-17 - 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 Govt. 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)										
<b>(ii) Companies - Contd.</b>										
	<b>Sikkim Flour Mills Limited</b>	1984-85	-do-	10,00	100	10.00				
		1985-86	-do-	600	1,000	6.00				
	<b>Concl.</b>	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>				
<b>13.</b>	<b>Cold Storage</b>	1987-88	*	*	*	11.00				
		1988-89	*	*	*	5.00				
		1989-90	*	*	*	1.90				
		1992-93	Equity	1,000	1,000	10.00	100			
					<b>Total</b>	<b>27.90</b>				
<b>14.</b>	<b>Indian Telephone Industries</b>	1990-91	*	*	*	9.91				
		1991-92	*	*	*	12.05				
		1992-93	*	*	*	3.98				
					<b>Total</b>	<b>25.94</b>				

\*Detailed information is awaited from the State Government.



**19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.**

## Section - 1: Details of investment upto 2016-17 - 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 Govt. 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.

<b>15. Ginger Processing Plant</b>	1990-91	Equity Share	*	*	<b>1.00</b>	
<b>16 Investment in B.O.G.Ltd.</b>	1990-91	*	*	*	0.06	*Detailed information is awaited from the State Government.
	1991-92	*	*	*	13.97	
				<b>Total</b>	<b>14.03</b>	
<b>17. Chanmari Work Shop and Automobiles Ltd.</b>	1988-89	*	*	*	<b>30.00</b>	
<b>18. M/S Sikkim Precision Industries Ltd</b>	1999-00	Equity Share	5,000	1,000	50.00	100
	2000-01	-do-	-do-	-do-	50.00	
	2001-02				2,01.00	
	2002-03				69.00	
	2008-09				15.00	
	2009-10	Equity Share	4,500	1,000	45.00	
				<b>Total</b>	<b>4,30.00</b>	

**19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.****Section - 1: Details of investment upto 2016-17 - 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 Govt. 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 - Concl'd.**

<b>19. Sikkim Himalayan Orchid Ltd.</b>	2001-02	Equity Share	1,60,000	10	<b>16.00</b>	40				
<b>20. Sikkim Flora Ltd.</b>	2002-03	*	*	*	<b>15.00</b>					
<b>21 Sikkim Handloom &amp; Handicrafts</b>	2002-03	*	*	*	80.00					
	2008-09	Equity Share	*	*	12.40					
	2009-10	Equity Share	*	*	10.00					
<b>Total</b>					<b>1,02.40</b>					
<b>Total (ii) Companies</b>					<b>77,11.21</b>			<b>1,47.64</b>		

**(iii) Bank and Co-operative Societies**

<b>1. State Bank of India</b>	1966	Equity Share	75	350	<b>0.26</b>					
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\* Detailed information is awaited from the State Government.

**19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.**
**Section - 1: Details of investment upto 2016-17 - 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 Govt. 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.**

<b>2. Sikkim Consumers Co-operative Society (SIMFED)</b>	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		
<b>Total</b>						<b>98.83</b>	
<b>3 Multipurpose Co-operative Society</b>	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>	

\* Detailed information is awaited from the State Government.

**19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.**
**Section - 1: Details of investment upto 2016-17 - 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 Govt. 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)										
<b>(iii) Bank and Co-operative Societies - Contd.</b>										
<b>4</b>	<b>Investment in Sikkim State Co-operative Bank (SISCO)</b>	1996-97	*	*	*	10.00				
		1997-98	*	*	*	45.00				
		1998-99	*	*	*	45.00				
		2000-01	*	*	*	3,70.00				
		2001-02				3,70.00				* Detailed information is awaited from the State Government.
		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>				
<b>5</b>	<b>Sikkim Dairy Co-operative Society (Sikkim Milk Union)</b>	2000-01	*	*	*	1.00				
		2001-02				2.00				
					<b>Total</b>	<b>3.00</b>				

**19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Contd.**
**Section - 1: Details of investment upto 2016-17 - 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 Govt. 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)

**(iii) Bank and Co-operative Societies - Concl'd.**

<b>6</b>	<b>Joint Ventures</b>	1992-93	*	*	*	8.00		-		
		1994-95	*	*	*	42.92				
					<b>Total</b>	<b>50.92</b>				
<b>7</b>	<b>Wood Working Centre, Singtam</b>	1977-78	Equity Shares	1,020	100	<b>1.02</b>		-		* Detailed information is awaited from the State Government.
<b>8</b>	<b>Sang Martam Tea Growers C.S. Ltd</b>	2002-03	Ordinary	1,000	100	<b>1.00</b>				
<b>Total (iii) Bank and Co-operative Societies</b>						<b>12,04.43</b>				
<b>Grand Total</b>						<b>97,41.90</b>		<b>2,01.02</b>		

**19 DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT - Concl'd.**
**Section 2 : Major and Minor Head-wise details of Investments during the year 2016-17**

(Only those cases in which the figures do not tally with those appearing in Statement No.16)

(₹ in lakh)

S. No. of St. No. 14	Major/Minor Head	Investment at the end of previous year	Investment during the year	Dis-investment during the year	Investment at the end of the year
(ii) 9	...	241.59	...	...	241.59
(ii) 10	...	1.75	...	...	1.75
(ii) 11	...	1.75	...	...	1.75
(iii) 1	4425	0.26	...	...	0.26
(iii) 2	4425	98.83	...	...	98.83
(iii) 3	4425	113.80	...	...	113.80
(iii) 4	4425	935.60	...	...	935.60
(iii) 5	4425	3.00	...	...	3.00
(iii) 7	4425	1.02	...	...	1.02
(iii) 8	4425	1.00	...	...	1.00
	Total	1398.60	...	...	1398.60

Note: (i) Investment in concerns as in (ii) 9-11 pertains to very old period 1962-63. Therefore, it is not understood where it was depicted in Statement 16.

(ii) Investment in concerns as in (iii) 1-5,7&8 pertains to the period between 1977-78 and 2009-10. At the time of reconciliation the department was not able to furnish the records/documents.

## 20 DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. 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 2017			
					Principal		Interest	
(₹ in crore)								
1	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	131.70			54.65			*
2	OTHER INSTITUTIONS							
	Joint Stock Companies Guarantee for repayment of loans obtained from Nationalised Banks and other Financial Institutions.	25.20			25.20			0.64
3	Sikkim Housing & Development Board	361.00			361.00			
	GRAND TOTAL	517.90			440.85		0.64	

\* Information awaited from the State Government.

**20 DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT - Concl'd.**
**EXPLANATORY NOTE**

- (1) **Guarantee Redemption Fund:** The State Government set up Guarantee Redemption Fund in the year 2005. The detailed account of Fund as on 31 March 2017 is given below:

		(₹ in crore)
(i)	Opening Balance	36.54
(ii)	Add: Amount Transferred to the Fund during the year	2.00
(iii)	Add: Accrued Interest to the Fund during the year	3.45
(iv)	<b>Total</b>	<b>41.99</b>
(v)	Deduct: Amount met from the Fund for discharge of invoked	...
(vi)	Closing Balance	41.99
(vii)	Amount of investment made out of the Guarantee Redemption Fund	41.72

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.

- (2) No Guarantee was invoked during the year.
- (3) No 'Letter of Comfort' was issued by the Government during the year.
- (4) **Guarantee fees or commission:**  
In consideration of the guarantees given by the Government, the institutions/bodies are required to pay guarantee fees/commission at the rate prescribed by the Government. The fees realised are credited to the revenue of the Government. During 2016-17 no guarantee fee/commission was received and credited to the Government Account.



**21 DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS**

Head of Account		Opening Balance as on 1 April 2016		Reciepts	Disbursements	Closing Balance as on 31 March 2017		Net Increase(+) Decrease(-) Amount (₹ in lakh)
<b>PART II - CONTINGENCY FUND</b>								
<b>8000</b>	<b>Contingency Fund</b>							
<b>201</b>	<b>Appropriation from the Consolidated Fund</b>	Cr	1,00.00	...	...	Cr	1,00.00	...
<b>202</b>	<b>2015 - Elections</b>	Dr	...	...	31.00	Dr	31.00	31.00
	<b>Total :- Part - II Contingency Fund</b>	<b>Cr</b>	<b>1,00.00</b>	<b>...</b>	<b>31.00</b>	<b>Cr</b>	<b>69.00</b>	<b>(-)31.00</b>
<b>PART III - PUBLIC ACCOUNT</b>								
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>								
<b>(b) Provident Funds</b>								
<b>8009</b>	<b>State Provident Funds</b>							
<b>01</b>	<b>Civil</b>							
101	General Provident Funds	Cr	7,10,43.20	2,98,83.00	2,18,66.70	Cr	7,90,59.50	80,16.30
104	All India Services Provident Fund		0.62	1.50	...	Cr	2.12	1.50
	<b>Total - 8009 State Provident Funds</b>	<b>Cr</b>	<b>7,10,43.82</b>	<b>2,98,84.50</b>	<b>2,18,66.70</b>	<b>Cr</b>	<b>7,90,61.62</b>	<b>80,17.80</b>
	<b>Total - (b) Provident Funds</b>	<b>Cr</b>	<b>7,10,43.82</b>	<b>2,98,84.50</b>	<b>2,18,66.70</b>	<b>Cr</b>	<b>7,90,61.62</b>	<b>80,17.80</b>
<b>(c) 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	37,38.76	5,83.80	2,71.97	Cr	40,50.59	3,11.83
	<b>Total - 8011 Insurance and Pension Funds</b>	<b>Cr</b>	<b>37,41.42</b>	<b>5,83.80</b>	<b>2,71.97</b>	<b>Cr</b>	<b>40,53.25</b>	<b>3,11.83</b>
	<b>Total - (c) Other Accounts</b>	<b>Cr</b>	<b>37,41.42</b>	<b>5,83.80</b>	<b>2,71.97</b>	<b>Cr</b>	<b>40,53.25</b>	<b>3,11.83</b>
	<b>Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>Cr</b>	<b>7,47,85.24</b>	<b>3,04,68.30</b>	<b>2,21,38.67</b>	<b>Cr</b>	<b>8,31,14.87</b>	<b>83,29.63</b>

**21 DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.**

Head of Account		Opening Balance as on 1 April 2016	Reciepts	Disbursements	Closing Balance as on 31 March 2017	Net Increase(+) / Decrease(-) Amount (₹ in lakh)
<b>Part III- Public Account - Contd.</b>						
<b>J. RESERVE FUND</b>						
<b>(a) Reserve Funds bearing Interest</b>						
<b>8121 General and Other Reserve Funds</b>						
122	(i) State Disaster Response Fund	Cr	17,26.13	35,20.34	27,51.48	Cr 24,94.99 7,68.86
	(ii) State Disaster Response Fund Investment Accounts	Dr	14,00.00	...	7,00.00	Dr 21,00.00 7,00.00
<b>Total - 8121 General and Other Reserve Funds</b>		<b>Cr</b>	<b>3,26.13</b>	<b>35,20.34</b>	<b>34,51.48</b>	<b>Cr 3,94.99 68.86</b>
<b>Total - (a) Reserve Funds bearing Interest</b>		<b>Cr</b>	<b>3,26.13</b>	<b>35,20.34</b>	<b>34,51.48</b>	<b>Cr 3,94.99 68.86</b>
<b>(b) Reserve Funds not bearing Interest</b>						
<b>8222 Sinking Funds</b>						
<i>01 Appropriation for reduction or avoidance of Debt</i>						
101	Sinking Funds	Cr	3,09,92.46	40,63.56	...	Cr 3,50,56.02 40,63.56
<i>02 Sinking Fund Investment Account</i>						
101	Sinking Fund-Investment Account	Dr	3,06,60.35	...	43,95.67	Dr 3,50,56.02 43,95.67
<b>Total - 8222 Sinking Funds</b>						
<b>Gross</b>		<b>Cr</b>	<b>3,09,92.46</b>	<b>40,63.56</b>	<b>...</b>	<b>Cr 3,50,56.02 40,63.56</b>
<b>Investment</b>		<b>Dr</b>	<b>3,06,60.35</b>	<b>...</b>	<b>43,95.67</b>	<b>Dr 3,50,56.02 43,95.67</b>
<b>8235 General and Other Reserve Funds</b>						
117	Guarantee Redemption Fund	Cr	36,54.00	5,44.66	...	Cr 41,98.66 5,44.66
120	Guarantee Redemption Fund Investment Account	Dr	36,54.00	...	5,17.84	Dr 41,71.84 5,17.84
200	Other Funds	Cr	77,65.20	75,58.50	63,67.04	Cr 89,56.66 11,91.46

**21 DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.**

Head of Account		Opening Balance as on 1 April 2016		Reciepts	Disbursements	Closing Balance as on 31 March 2017		Net Increase(+) / Decrease(-) Amount (₹ in lakh)
Part III- Public Account - Contd.								
J. RESERVE FUND - Concl'd.								
(b) Reserve Funds not bearing Interest - Concl'd.								
8235 General and Other Reserve Funds - Concl'd.								
Total - 8235 General and Other Reserve Funds								
Gross		Cr	1,14,19.20	81,03.16	63,67.04	Cr	1,31,55.32	17,36.12
Investment		Dr	36,54.00	...	5,17.84	Dr	41,71.84	5,17.84
Total - (b) Reserve Funds not bearing Interest								
Gross		Cr	4,24,11.66	1,21,66.72	63,67.04	Cr	4,82,11.34	57,99.68
Investment		Dr	3,43,14.35	...	49,13.51	Dr	3,92,27.86	49,13.51
Total - J. RESERVE FUND								
Gross		Cr	4,41,37.79	1,56,87.06	91,18.52	Cr	5,07,06.33	65,68.54
Investment		Dr	3,57,14.35	...	56,13.51	Dr	4,13,27.86	56,13.51
K. DEPOSIT AND ADVANCES								
(a) Deposits bearing Interest								
8342 Other Deposits								
117	Defined Contribution Pension Scheme for Government Employees	Cr	23,45.50	66,17.01	61,10.52	Cr	28,51.99	5,06.49
900	Deduct-Refunds	Dr	1.40	...	...	Dr	1.40	...
Total - 8342 Other Deposits		Cr	23,44.10	66,17.01	61,10.52	Cr	28,50.59	5,06.49
Total - (a) Deposits bearing Interest		Cr	23,44.10	66,17.01	61,10.52	Cr	28,50.59	5,06.49

**21 DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.**

Head of Account		Opening Balance as on 1 April 2016	Reciepts	Disbursements	Closing Balance as on 31 March 2017	Net Increase(+) / Decrease(-) Amount (₹ in lakh)
<b>Part III- Public Account - Contd.</b>						
<b>K. DEPOSIT AND ADVANCES - Contd.</b>						
<b>(b) Deposits not bearing Interest</b>						
<b>8443 Civil Deposits</b>						
101	Revenue Deposits	Cr 3,01.83	...	...	Cr 3,01.83	...
103	Security Deposit	Cr 15,47.90	3,27.36	2,07.66	Cr 16,67.60	1,19.70
104	Civil Court Deposit	Cr 1,66.70	12.83	...	Cr 1,79.53	12.83
108	PWD Deposit	Cr 94,35.65	1,04,59.26	77,57.26	Cr 1,21,37.65	27,02.00
109	Forest Deposits	Cr 4,67.60	2,98.18	2,46.98	Cr 5,18.80	51.20
111	Other Deposit	Cr 2.16	...	...	Cr 2.16	...
116	Deposits under various Central and State Acts	Cr 14,53.82	6,11,65.55	5,65,94.94	Cr 60,24.43	45,70.61
117	Deposits for work done for Public bodies or private individuals	Dr 94.93	13.75	...	Dr 81.18	(-)13.75
118	Deposits of fees received by Govt. servants for work done for private bodies	Cr 0.27	...	...	Cr 0.27	...
800	Other Deposit	Cr 3,74.40	11.20	0.26	Cr 3,85.34	10.94
911	Deduct Refund	Cr 0.35	...	...	Cr 0.35	...
<b>Total - 8443 Civil Deposits</b>		<b>Cr 1,36,55.75</b>	<b>7,22,88.13</b>	<b>6,48,07.10</b>	<b>Cr 2,11,36.78</b>	<b>74,81.03</b>
<b>8448 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>8449 Other Deposits</b>						
103	Subventions from Central Road Fund	...	5,03.00	4,79.99	Cr 23.01	23.01

**21 DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.**

Head of Account		Opening Balance as on 1 April 2016	Reciepts	Disbursements	Closing Balance as on 31 March 2017	Net Increase(+) / Decrease(-) Amount (₹ in lakh)
<b>Part III- Public Account - Contd.</b>						
<b>K. DEPOSIT AND ADVANCES - Concl'd.</b>						
<b>(b) Deposits not bearing Interest - Concl'd.</b>						
<b>8449 Other Deposits - Concl'd.</b>						
Total - 8449 Other Deposits		...	5,03.00	4,79.99	Cr 23.01	23.01
Total - (b) Deposits not bearing Interest		Cr 1,36,56.95	7,27,91.13	6,52,87.09	Cr 2,11,60.99	75,04.04
<b>(c) Advances</b>						
<b>8550 Civil Advances</b>						
101	Forest Advances	Dr 1.50	...	...	Dr 1.50	...
104	Other Advances	Dr 1,01.83	...	...	Dr 1,01.83	...
Total - 8550 Civil Advances		Dr 1,03.33	...	...	Dr 1,03.33	...
Total - (c) Advances		Dr 1,03.33	...	...	Dr 1,03.33	...
Total - K. DEPOSIT AND ADVANCES		Cr 1,58,97.72	7,94,08.14	7,13,97.61	Cr 2,39,08.25	80,10.53
<b>L. SUSPENSE AND MISCELLANEOUS</b>						
<b>(b) Suspense</b>						
<b>8658 Suspence Accounts</b>						
101	Pay and Accounts Office -Suspense	Dr 3,50.57	...	1,11.23	Dr 4,61.80	1,11.23
102	Suspence Account (Civil)	Dr 12.53	3,81.23	8.85	Cr 3,59.84	3,47.30
112	Tax Deducted at source(TDS) Suspense	Cr 5,11.68	(-)38.16	...	Cr 4,73.52	(-)38.16
123	A.I.S Officers' Group Insurance Scheme	Cr 28.69	0.25	...	Cr 28.94	0.25
135	Cash Settlement between Acccountant General Sikkim and Other State Accountant General	Dr 1,47.03	...	(-)15.73	Dr 1,31.29	(-)15.73
Total - 8658 Suspence Accounts		Cr 30.24	3,43.32	1,04.35	Cr 2,69.21	2,38.97
Total - (b) Suspense		Cr 30.24	3,43.32	1,04.35	Cr 2,69.21	2,38.97

**21 DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.**

Head of Account		Opening Balance as on 1 April 2016	Reciepts	Disbursements	Closing Balance as on 31 March 2017	Net Increase(+) / Decrease(-) Amount (₹ in lakh)
<b>Part III- Public Account - Contd.</b>						
<b>L. SUSPENSE AND MISCELLANEOUS-Concltd.</b>						
<b>(c) Other Accounts</b>						
<b>8670 Cheques and Bills</b>						
103	Departmental Cheques	Dr 10,18.22	2,25,41.43	2,22,29.23	Dr 7,06.02	(-)3,12.20
104	Treasury Cheques	Cr 2,64,87.04	35,02,14.12	35,76,60.16	Cr 1,90,41.00	(-)74,46.04
	<b>Total - 8670 Cheques and Bills</b>	<b>Cr 2,54,68.82</b>	<b>37,27,55.55</b>	<b>37,98,89.39</b>	<b>Cr 1,83,34.98</b>	<b>(-)71,33.84</b>
<b>8671 Departmental Balances</b>						
101	Civil	Dr 80.01	0.10	15.10	Dr 95.01	15.00
	<b>Total - 8671 Departmental Balances</b>	<b>Dr 80.01</b>	<b>0.10</b>	<b>15.10</b>	<b>Dr 95.01</b>	<b>15.00</b>
<b>8672 Permanent Cash Imprest</b>						
101	Civil	Dr 43.02	1.58	1.75	Dr 43.19	0.17
	<b>Total - 8672 Permanent Cash Imprest</b>	<b>Dr 43.02</b>	<b>1.58</b>	<b>1.75</b>	<b>Dr 43.19</b>	<b>0.17</b>
<b>8673 Cash Balance Investment Account</b>						
101	Cash Balance Investment Account	Dr 11,51,40.17	25,31,40.16	32,90,00.00	Dr 19,10,00.01	7,58,59.84
	<b>Total - 8673 Cash Balance Investment Account</b>	<b>Dr 11,51,40.17</b>	<b>25,31,40.16</b>	<b>32,90,00.00</b>	<b>Dr 19,10,00.01</b>	<b>7,58,59.84</b>
	<b>Total - (c) Other Accounts</b>	<b>Dr 8,97,94.38</b>	<b>62,58,97.39</b>	<b>70,89,06.24</b>	<b>Dr 17,28,03.23</b>	<b>8,30,08.85</b>
	<b>Total - L. SUSPENSE AND MISCELLANEOUS</b>	<b>Dr 8,97,64.15</b>	<b>62,62,40.71</b>	<b>70,90,10.59</b>	<b>Dr 17,25,34.03</b>	<b>8,27,69.88</b>

**21 DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Contd.**

Head of Account		Opening Balance as on 1 April 2016		Reciepts	Disbursements	Closing Balance as on 31 March 2017		Net Increase(+) / Decrease(-) Amount (₹ in lakh)
Part III- Public Account - Concl.								
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	2,90,54.83	12,27,54.05	12,76,49.37	Cr	2,41,59.51	(-)48,95.32
103	Forest Remittances	Cr	14,66.94	36,08.98	52,23.07	Dr	1,47.15	(-)13,19.79
108	Other Departmental Remittances	Dr	9,29.86	84,81.13	90,67.96	Dr	15,16.69	5,86.83
	Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Cr	2,95,91.91	13,48,44.16	14,19,40.40	Cr	2,24,95.67	(-)70,96.24
	Total - (a) Money Orders, and other Remittances	Cr	2,95,91.91	13,48,44.16	14,19,40.40	Cr	2,24,95.67	(-)70,96.24
(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	...
	Total - M. REMITTANCES	Cr	2,95,91.09	13,48,44.16	14,19,40.40	Cr	2,24,94.85	70,96.24
	Total :- Part - III Public Account	Cr	3,89,33.34	88,66,48.37	95,92,19.30	Dr	3,36,37.59	52,95.75

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**21 DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS - Concl'd.**


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Head of Account		Opening Balance as on 1 April 2016	Reciepts	Disbursements	Closing Balance as on 31 March 2017	Net Increase(+) / Decrease(-) Amount (₹ in lakh)
<b>N. Cash Balance</b>						
8999 Cash Balance						
(i) Deposit with State Bank of Sikkim	Cr	2,10,80.50	3,09,38.94	4,60,85.59	Cr	59,33.85
(ii) Deposit with Other Banks	Cr	3,99.98	54,74.64	5,91.83	Cr	52,82.79
<b>Total 8999 - Cash Balance</b>	<b>Cr</b>	<b>2,14,80.48</b>	<b>3,64,13.58</b>	<b>4,66,77.42</b>	<b>Cr</b>	<b>1,12,16.64</b>

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## ANNEXURE TO STATEMENT NO. 21

## Analysis of Suspense Balances and Remittance Balances

(₹ in lakh)

Sl.No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2017		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
1	<b>8658 - Suspense Account 101 Pay &amp; Accounts Office Suspense</b>	4,61.80	...	The claims of pension payment paid on behalf of Defence.	2010-11	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	6.59	3,76.39	Wanting vouchers & Challans	2004-05	No impact on cash balance.
(a)(ii)	Other Suspense	2.26	4.84	Less & Excess	2015-16	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. 21

## Analysis of Suspense Balances and Remittance Balances - Contd.

(₹ in lakh)

Sl.No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2017		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
	112-Tax Deducted at Source (TDS) Suspense	...	4,73.52	Receipt on accounts of income tax etc. deducted at source to be payable to by means of Cheques/Demand Draft.	2015-16	On clearance Decrease in cash balance.
	123-A.I.S. Officers Group Insurance Scheme	...	28.94	Contribution of All India Service Officer's Group Insurance Scheme, pending with Ministry of Home Affairs, New Delhi.	2010-11	On clearance Decrease in cash balance.
	129- Material Purchase Settlement Suspense Account	...	...	...	...	...
	135- Cash Settlement between Accountant General, Sikkim and other State Accountants General	1,31.29	...	Payment made by State Government to personers of other States Government pensioners.	2012-13	On clearance Increase in cash balance.

## ANNEXURE TO STATEMENT NO. 21

## Analysis of Suspense Balances and Remittance Balances - Concl'd.

(₹ in lakh)

Sl.No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2017		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
<b>8782- Cash Remittances and adjustments between officers rendering account to the same Accounts Officer</b>						
102- P.W. Remittances		...	2,41,59.51	...	2013-14	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		1,47.15	...	...	2013-14	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 Forest Officers						
108 - Other Departmental Remittances		15,16.69	...	...	2013-14	No impact on cash balance/accounts. Only accounting adjustment awaited due to wanting details.

<b>22 DETAILED STATEMENT ON INVESTMENTS FROM EARMARKED BALANCES</b>						
Name of the Reserve Fund or Deposit Account	Balance on 1 April 2016			Balance on 31 March 2017		
	Cash	Investment	Total	Cash	Investment	Total
						(₹ in lakh)
<b>J. RESERVE FUND</b>						
<b>(a) Reserve Funds bearing Interest</b>						
<b>8121 General and Other Reserve Funds</b>						
122 (i) State Disaster Response Fund	17,26.13	...	17,26.13	52,46.47	...	52,46.47
(ii) State Disaster Response Fund Investment Accounts	(-)14,00.00	14,00.00	14,00.00	(-)21,00.00	21,00.00	21,00.00
<b>Total - 8121</b>	<b>3,26.13</b>	<b>14,00.00</b>	<b>3,26.13</b>	<b>31,46.47</b>	<b>21,00.00</b>	<b>31,46.47</b>
<b>Total-(a) Reserve Funds bearing Interest</b>	<b>3,26.13</b>	<b>14,00.00</b>	<b>3,26.13</b>	<b>31,46.47</b>	<b>21,00.00</b>	<b>31,46.47</b>
<b>(b) Reserve Funds not bearing Interest</b>						
<b>8222 Sinking Funds</b>						
01 Appropriation for reduction or avoidance of Debt						
101 Sinking Funds	3,09,92.46	...	3,09,92.46	3,50,56.02	...	3,50,56.02
02 Sinking Fund Investment Account						
101 Sinking Fund-Investment Account	(-)3,06,60.35	3,06,60.35	...	(-)3,50,56.02	3,50,56.02	...
<b>Total - 8222</b>	<b>3,32.11</b>	<b>3,06,60.35</b>	<b>3,09,92.46</b>	<b>...</b>	<b>3,50,56.02</b>	<b>3,50,56.02</b>
<b>8235 General and Other Reserve Funds</b>						
117 Guarantee Redemption Fund	36,54.01	...	36,54.01	41,98.66	...	41,98.66
120 Guarantee Redemption Fund Investment Account	(-)36,54.01	36,54.00	...	41,71.84	41,71.84	...
200 Other Funds	77,65.20	...	77,65.20	88,72.09	...	88,72.09
<b>Total - 8235</b>	<b>77,65.20</b>	<b>36,54.00</b>	<b>1,14,19.21</b>	<b>88,98.91</b>	<b>41,71.84</b>	<b>1,30,70.75</b>
<b>Total-(b) Reserve Funds not bearing Interest</b>	<b>80,79.32</b>	<b>3,43,14.35</b>	<b>4,24,11.67</b>	<b>88,98.91</b>	<b>3,92,27.86</b>	<b>4,81,26.77</b>
<b>Total - J. RESERVE FUND</b>	<b>84,23.43</b>	<b>3,57,14.35</b>	<b>4,41,37.78</b>	<b>1,20,45.38</b>	<b>4,13,27.86</b>	<b>5,26,73.24</b>

## EXPLANATORY NOTES TO STATEMENT NO. 22

## The details of Sinking Fund

									(₹ in lakh)
Description of Loan	Balance on 1 April 2016	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 31 March 2017	Remarks
Sinking Funds for Amortisation of loans									
Transfer from Revenue Accounts towards General Sinking Fund	3,09,92.46	12,00.00	28,63.56	3,50,56.02	...	...	...	3,50,56.02	...

## Sinking Fund Investment Accounts

								(₹ in lakh)
Description of Loan	Balance on 1 April 2016	Purchase of Secutity/Fixed Deposit	Total	Sale of Securities	Balance on 31 March 2017	Face Value	Market Value	
Sinking Fund for open Market loans	3,06,60.35	43,95.67	3,50,56.02	...	3,50,56.02	...	...	...

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

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# **PART – II**

## **APPENDICES**

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## APPENDIX - I

## COMPARATIVE EXPENDITURE ON SALARY

*(Figures in italics represent charged expenditure)*

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non Plan			Plan	Non Plan		
General Services	2011	Parliament/State/Union Territory Legislatures	...	21.86 8,51.35	...	8,73.21	...	34.10 10,54.93	...	10,89.03
	2012	President, Vice-President/Governor/Administrator of Union Territories	...	3,86.52	...	3,86.52	...	3,71.80	...	3,71.80
	2013	Council of Ministers	...	5,81.71	...	5,81.71	...	5,69.89	...	5,69.89
	2014	Administration of Justice	...	8,42.24 13,41.55	...	21,83.79	...	8,32.63 12,26.71	...	20,59.34
	2015	Elections	...	3,30.94	...	3,30.94	...	3,18.82	...	3,18.82
	2020	Collection of Taxes on Income and Expenditure	...	1,27.61	...	1,27.61	...	1,10.30	...	1,10.30
	2029	Land Revenue	...	7,69.42	...	7,69.42	...	10,72.43	...	10,72.43
	2039	State Excise	...	4,99.68	...	4,99.68	...	4,84.96	...	4,84.96

## APPENDIX - I

## COMPARATIVE EXPENDITURE ON SALARY - Contd.

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non Plan			Plan	Non Plan		
General Services - Contd.	2040	Taxes on Sales, Trade etc.	...	4,11.14	...	4,11.14	...	4,00.72	...	4,00.72
	2041	Taxes on Vehicles	...	2,84.65	...	2,84.65	...	2,12.29	...	2,12.29
	2045	Other Taxes and Duties on Commodities and Services	...	1,35.33	...	1,35.33	...	1,27.83	...	1,27.83
	2051	Public Service Commission	...	2,23.62	...	2,23.62	...	2,16.33	...	2,16.33
	2052	Secretariat - General Services	...	28,34.24	...	28,34.24	...	27,40.32	...	27,40.32
	2053	District Administration	...	1,759.62	...	1,759.62	...	13,65.47	...	13,65.47
	2054	Treasury and Accounts Administration	...	1,240.74	...	1,240.74	...	11,85.51	...	11,85.51



## APPENDIX - I

## COMPARATIVE EXPENDITURE ON SALARY - Contd.

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non Plan			Plan	Non Plan		
General Services - Concl'd.	2055	Police	...	2,53,80.32	...	2,53,80.32	...	2,37,72.67	...	2,37,72.67
	2056	Jails	...	4,63.50	...	4,63.50	...	4,35.36	...	4,35.36
	2058	Stationery and Printing	1,70.62	5,37.98	...	7,08.60	180.00	4,58.14	...	6,38.14
	2059	Public Works	34.36	13,03.68	...	13,38.04	112.83	12,13.94	...	13,26.77
	2062	Vigilance		1,85.52 6,24.41	...	8,09.93	...	1,21.15 6,58.95	...	7,80.10
	2070	Other Adminsistrative Services	28.30	15,05.15	...	15,33.45	...	14,07.51	...	14,07.51
	2075	Miscellaneous General Services	...	1,28.19	...	1,28.19	...	1,21.39	...	1,21.39
	<b>Total</b>	<b>General Services</b>	<b>2,33.28</b>	<b>16,59.76</b> <b>4,11,11.21</b>	<b>...</b>	<b>4,30,04.25</b>	<b>292.83</b>	<b>15,76.01</b> <b>3,89,38.14</b>	<b>...</b>	<b>4,08,06.98</b>

## APPENDIX - I

## COMPARATIVE EXPENDITURE ON SALARY - Contd.

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Social Services	2202	General Education	1,20,99.04	2,50,05.63	3,20.48	3,74,25.15	1,00,33.38	2,43,46.03	2,14.33	3,45,93.74
	2203	Technical Education	74.42	...	...	74.42	58.96	...	...	58.96
	2204	Sports and Youth Services	3,48.63	4,10.26	15.92	7,74.81	3,13.58	3,17.81	21.70	6,53.09
	2205	Art and Culture	3,00.67	2,56.70	...	5,57.37	2,74.91	2,41.07	...	5,15.98
	2210	Medical and Public Health	35,92.01	85,79.90	15.86	1,21,87.77	36,47.37	82,81.29	15.63	1,19,44.29
	2211	Family Welfare	...	...	16,79.11	16,79.11	...	...	15,83.78	15,83.78
	2215	Water Supply and Sanitation	8,07.48	13,04.99	...	2112.47	7,89.95	11,97.54	...	19,87.49
	2217	Urban Development	3,96.60	7,95.00	...	11,91.60	3,84.07	7,27.82	...	11,11.89
	2220	Inforamtion and Publicity	1,28.60	3,98.30	...	5,26.90	1,20.81	4,10.99	...	5,31.80

## APPENDIX - I

## COMPARATIVE EXPENDITURE ON SALARY - Contd.

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Social Services - Concl.	2225	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2,04.90	1,36.09	...	3,40.99	1,98.31	1,33.76	...	3,32.07
	2230	Labour and Employment	3,22.89	2,10.85	...	5,33.74	2,85.48	2,04.91	...	4,90.39
	2235	Social Security and Welfare	9,21.62	1,31.24	10,17.60	20,70.46	9,09.01	1,06.94	12,28.29	22,44.24
	2236	Nutrition	3.88	1,38.25	...	1,42.13	1,54.95	1,25.79	...	2,80.74
	2245	Relief on Account of Natural Calamities	...	63.36	...	63.36	...	54.95	...	54.95
	2250	Other Social Services	...	3,42.56	...	3,42.56	...	3,34.43	...	3,34.43
	2251	Secretariat - Social Services	...	44.11	....	44.11	...	32.56	...	32.56
	<b>Total</b>	<b>Social Services</b>	<b>1,92,00.74</b>	<b>3,78,17.24</b>	<b>30,48.97</b>	<b>6,00,66.95</b>	<b>1,71,70.78</b>	<b>3,65,15.89</b>	<b>30,63.73</b>	<b>5,67,50.40</b>

## APPENDIX - I

## COMPARATIVE EXPENDITURE ON SALARY - Contd.

*(Figures in italics represent charged expenditure)*

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Economic Services	2401	Crop Husbandry	7,49.95	33,85.41	...	41,35.36	2,83.75	37,25.25	...	40,09.00
	2402	Soil and Water Conservation	57.56	7,15.24	...	7,72.80	53.68	6,84.64	...	7,38.32
	2403	Animal Husbandry	2,33.54	25,50.38	...	27,83.92	3,55.33	24,79.19	...	28,34.52
	2404	Dairy Development	...	75.87	...	75.87	...	43.07	...	43.07
	2405	Fisheries	...	3,97.62	...	3,97.62	...	4,05.80	...	4,05.80
	2406	Forestry and Wild Life	16,17.39	31,65.50	...	47,82.89	14,17.35	31,66.73	...	45,84.08
	2408	Food Storage and Warehousing	97.71	7,01.56	...	7,99.27	65.72	6,62.60	...	7,28.32
	2425	Co-operation	53.41	9,69.33	...	10,22.74	18.60	9,27.22	...	9,45.82
	2501	Special Programmes for Rural Development	20,33.19	....	...	20,33.19	26,69.51	...	...	26,69.51

## APPENDIX - I

## COMPARATIVE EXPENDITURE ON SALARY - Contd.

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Economic Services - Contd.	2515	Other Rural Development Programmes	2,53.13	3,62.97	...	6,16.10	3,18.89	3,03.80	...	6,22.69
	2702	Minor Irrigation	8,11.87	2,05.25	11.01	10,28.13	7,49.93	1,96.14	11.83	9,57.90
	2801	Power	32,44.31	58,53.62	...	90,97.93	29,46.62	56,91.97	...	86,38.59
	2851	Village and Samll Industries	7,25.90	6,73.27	...	13,99.17	6,83.70	6,94.17	...	13,77.87
	2852	Industries	1,43.06	...	...	1,43.06	1,19.66	...	...	1,19.66
	2853	Non-ferrous Mining and Metallurgical Industries	95.75	2,62.46	...	3,58.21	84.00	2,35.72	...	3,19.72
	3054	Roads and Bridges	14,67.50	27,23.51	...	41,91.01	12,34.76	26,43.14	...	38,77.90
	3055	Road Transport	2,47.59	30,68.12	...	33,15.71	20.65	30,95.34	...	31,15.99

## APPENDIX - I

## COMPARATIVE EXPENDITURE ON SALARY - Concl'd.

(Figures in italics represent charged expenditure)

(₹ in lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP schemes	Total	State Share		CSS including CP schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Economic Services - Concl'd.	3425	Other Scientific Research	1,84.82	...	...	1,84.82	1,66.74	...	...	1,66.74
	3435	Ecology and Environment	77.61	...	...	77.61	61.60	...	...	61.60
	3451	Secretariate - Economic Services	2,20.67	56.15	...	2,76.82	2,08.72	72.25	...	2,80.97
	3452	Tourism	4,25.29	6,54.53	...	10,79.82	3,91.72	6,38.21	...	10,29.93
	3454	Census Surveys and Statistics	1,89.36	2,51.86	71.35	5,12.57	3,28.09	1,16.58	67.98	5,12.65
	3456	Civil Supplies	...	85.70	...	85.70	...	65.81	...	65.81
	3475	Other General Economic Services	...	1,05.32	...	1,05.32	...	1,01.96	...	1,01.96
	<b>Total</b>	<b>Economic Services</b>	<b>1,29,29.61</b>	<b>2,62,63.67</b>	<b>82.36</b>	<b>3,92,75.64</b>	<b>1,21,79.03</b>	<b>2,59,49.57</b>	<b>79.81</b>	<b>3,82,08.41</b>
		<b>Grand Total</b>	<b>3,23,63.63</b>	<b>10,68,51.88</b>	<b>31,31.33</b>	<b>14,23,46.84</b>	<b>2,96,42.64</b>	<b>10,29,79.61</b>	<b>31,43.54</b>	<b>13,57,65.79</b>

## APPENDIX - II

## COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
Co-operation	2425	Co-operation								
	108	Assistance to other Co-operatives								
	63	Transport Subsidies								
	33	Subsidies	10.17	...	...	10.17	...	...	...	...
	<b>Total</b>	<b>Co-operation</b>	<b>10.17</b>	<b>...</b>	<b>...</b>	<b>10.17</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
Food, Civil Supplies and Consumer Affairs	2408	Food Storage and Warehousing								
	01	Food								
	102	Food Subsidies								
	62	Subsidies on Sale of Rice								
	33	Subsidies	...	2,08.36	...	2,08.36	...	8,02.98	...	8,02.98
	<b>Total</b>	<b>Food, Civil Supplies and Consumer Affairs</b>	<b>...</b>	<b>2,08.36</b>	<b>...</b>	<b>2,08.36</b>	<b>...</b>	<b>8,02.98</b>	<b>...</b>	<b>8,02.98</b>

## APPENDIX - II

## COMPARATIVE EXPENDITURE ON SUBSIDY - Concl'd.

(₹ in lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State share		CSS including CP schemes	Total	State share		CSS including CP schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
Science, Technology and Climate Change	3425	Other Scientific Research								
	60	Other Expenditure								
	200	Assistance to Other								
	60	State Council of Science and Technology								
	33	Science Centre at Marchak	5.00	...	...	5.00	...	...	...	...
	<b>Total</b>	<b>Science, Technology and Climate Change</b>	<b>5.00</b>	<b>...</b>	<b>...</b>	<b>5.00</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>Total Expenditure on Subsidy</b>			<b>15.17</b>	<b>2,08.36</b>	<b>...</b>	<b>2,23.53</b>	<b>...</b>	<b>8,02.98</b>	<b>...</b>	<b>8,02.98</b>



## APPENDIX - III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT  
INSTITUTION WISE AND SCHEME WISE

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016 - 17				Of the Total, amount sanctioned for creation of capital assets	2015 - 16				Of the Total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (includ- ing CSS)	Total		State Plan		Central Plan (includ- ing CSS)	Total	
			Plan	Non - Plan				Plan	Non - Plan			
Gram Panchayats (PRI)	Grants-in-aid for Salaries	Normal	...	...	...	...	...	7320.87	23116.57	...	30437.44	...
	Discretionary Grants to ZP	Normal	...	...	...	...	...	400.00	...	...	400.00	...
	Grants to GP forAdministrati ve Expenses	Normal	...	...	...	...	...	88.00	...	...	88.00	...
	Gram Panchayats	Normal	...	...	...	...	...	1360.89	867.00	...	2227.89	...
Co-operative Institutions	Financial Asstt. for infrastural Dev. of Deptt. Store.	Normal	...	...	...	...	...	137.03	...	...	137.03	...
State Institute of Capacity Building, Karfectar	Grant in Aid	Normal	500.00	...	...	500.00	...	65.01	...	...	65.01	...

## APPENDIX - III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT  
INSTITUTION WISE AND SCHEME WISE - Contd.

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016 - 17				Of the Total, amount sanctioned for creation of capital assets	2015 - 16				Of the Total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (includ- ing CSS)	Total		State Plan		Central Plan (includ- ing CSS)	Total	
			Plan	Non - Plan				Plan	Non - Plan			
(a) PNGSS School (b) Mount Pandim Academy PS ©Mayal Lang Academy (d) Tendong Education Institute (e) East Point SS (f) Noble English School (g) Bahai SSS (h) Tashi Namgyal Academy (i) Tathenchen SS (j) Madrasa	Scheme for providing education to Madrasa, Minorites and Disabled	...	...	...	...	...	...	13.52	...	138.21	151.73	...

## APPENDIX - III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT  
INSTITUTION WISE AND SCHEME WISE - Contd.

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016 - 17				Of the Total, amount sanctioned for creation of capital assets	2015 - 16				Of the Total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (includ- ing CSS)	Total		State Plan		Central Plan (includ- ing CSS)	Total	
			Plan	Non - Plan				Plan	Non - Plan			
Sarva Shiksha Abhiyan	State Share	EAP	650.00	...	...	650.00	...	200.00	...	...	200.00	...
Rastriya Madhyamik Shiksha Abhiyan	State Share	EAP	500.00	...	...	500.00	...	200.00	...	...	200.00	...
Non Govt.Secondar y Schools	Grants in Aid	Normal	...	...	...	...	...	0.00	...	...	0.00	...
Polytechnics Institutes	Grants in Aid	Normal	40.00	...	...	40.00	...	40.00	...	...	40.00	...
Project Director,SRDA	State Rural Development Agency	...	...	...	...	.	...	301.73	...	...	301.73	...
Project Director,SIRD	State Institute of Rural Development	...	...	...	...	...	...	183.44	...	...	183.44	...

## APPENDIX - III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT  
INSTITUTION WISE AND SCHEME WISE - Contd.

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016 - 17				Of the Total, amount sanctioned for creation of capital assets	2015 - 16				Of the Total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (includ- ing CSS)	Total		State Plan		Central Plan (includ- ing CSS)	Total	
			Plan	Non - Plan				Plan	Non - Plan			
Project Director,SRED A	State Rural Energy Development Agency	...	...	...	...	...	...	150.00	...	...	150.00	...
SIMFED	Gia as Subsidy component from NCDC	CSS	...	...	...	...	...	125.00	...	...	125.00	...
Sikkim Consumer Coop.Society (SCCS) Ltd.	Gia of Financial Assistance for Infrastructural Dev. of Deptt. Store	CSS	...	...	...	...	...	12.20	...	...	12.50	...
Assistance to Gram Panchayats	Grants in Aid - Salaries	Normal	1346.20	3433.60	...	4779.80	...	...	...	...	...	...

## APPENDIX - III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT  
INSTITUTION WISE AND SCHEME WISE - Contd.

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016 - 17				Of the Total, amount sanctioned for creation of capital assets	2015 - 16				Of the Total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (includ- ing CSS)	Total		State Plan		Central Plan (includ- ing CSS)	Total	
			Plan	Non - Plan				Plan	Non - Plan			
Assistance to Gram Panchayats	Grants in Aid - Salaries	Normal	643.32	1942.60	...	2585.92	...	...	...	...	...	...
Assistance to Gram Panchayats	Grants in Aid - Salaries	Normal	318.86	1053.89	...	1372.75	...	...	...	...	...	...
Assistance to Gram Panchayats	Grants in Aid - Salaries	Normal	329.71	2417.19	...	2746.90	...	...	...	...	...	...
Assistance to Gram Panchayats	Grants in Aid - Salaries	Normal	1552.80	4629.58	...	6182.38	...	...	...	...	...	...

## APPENDIX - III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT  
INSTITUTION WISE AND SCHEME WISE - Contd.

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016 - 17				Of the Total, amount sanctioned for creation of capital assets	2015 - 16				Of the Total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (includ- ing CSS)	Total		State Plan		Central Plan (includ- ing CSS)	Total	
			Plan	Non - Plan				Plan	Non - Plan			
Assistance to Gram Panchayats	Grants in Aid - Salaries	Normal	645.94	1177.56	...	1823.50	...	...	...	...	...	...
Assistance to Gram Panchayats	Grants in Aid - Salaries	Normal	335.62	697.84	...	1033.46	...	...	...	...	...	...
Assistance to Gram Panchayats	Grants in Aid - Salaries	Normal	528.40	2756.85	...	3285.25	...	...	...	...	...	...
Assistance to Gram Panchayats	Grants in Aid - Salaries	Normal	1247.23	...	...	1247.23	...	...	...	...	...	...
Assistance to Zilla Parishads	Grants in Aid - Salaries	Normal	633.40	...	...	633.40	...	...	...	...	...	...
Assistance to Credit Co- operative	Grants in Aid	Normal	20.00	...	...	20.00	...	...	...	...	...	...

## APPENDIX - III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT  
INSTITUTION WISE AND SCHEME WISE - Contd.

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016 - 17				Of the Total, amount sanctioned for creation of capital assets	2015 - 16				Of the Total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (includ- ing CSS)	Total		State Plan		Central Plan (includ- ing CSS)	Total	
			Plan	Non - Plan				Plan	Non - Plan			
Assistance to Other Co- operatives	Grants in Aid	Normal	100.00	...	...	100.00	...	...	...	...	...	...
Assistance to Other Co- operatives	Grants in Aid	Normal	18.00	...	...	18.00	...	...	...	...	...	...
Promotion of Art & Culture	Grants in Aid	Normal	87.46	41.79	...	129.25	...	...	...	...	...	...
Promotion of Art & Culture	Grants in Aid	Normal	20.00	20.00	...	40.00	...	...	...	...	...	...
Other Social Service	Grants to Monastic Schools	Normal	...	150.30	...	150.30	...	...	...	...	...	...
Other Social Service	Grants in Aid	Normal	0.90	...	...	0.90	...	...	...	...	...	...

## APPENDIX - III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT  
INSTITUTION WISE AND SCHEME WISE - Contd.

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016 - 17				Of the Total, amount sanctioned for creation of capital assets	2015 - 16				Of the Total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (includ- ing CSS)	Total		State Plan		Central Plan (includ- ing CSS)	Total	
			Plan	Non - Plan				Plan	Non - Plan			
Other Social Service	Grants in Aid	Normal	0.18	...	...	0.18	...	...	...	...	...	...
Other Social Service	Grants in Aid	Normal	0.68	...	...	0.68	...	...			...	...
Other Social Service	Grants in Aid	Normal	0.18	...	...	0.18	...	...	...	...	...	...
Other Social Service	Grants in Aid	Normal	0.18	...	...	0.18	...	...	...	...	...	...
National Rural Health Mission	Grants in Aid	Normal	300.00	...	...	300.00	...	...	...	...	...	...
Other Social Securitty and Welfare Programme	Grants in Aid to Sikkim Rajya Sainik Board	Normal	...	179.83	...	179.83	...	...	...	...	...	...



## APPENDIX - III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT  
INSTITUTION WISE AND SCHEME WISE - Contd.

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016 - 17				Of the Total, amount sanctioned for creation of capital assets	2015 - 16				Of the Total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (includ- ing CSS)	Total		State Plan		Central Plan (includ- ing CSS)	Total	
			Plan	Non - Plan				Plan	Non - Plan			
Sikkim Tea Board	Grants in Aid	Normal	20.00	...	...	20.00	...	...	...	...	...	...
Sikkim Khadi and Village Industries Board	Grants in Aid	Normal	292.20	81.21	...	373.71	...	...	...	...	...	...
Information and Technology Programme	Grants in Aid CCCT/Centre for Research and Training in informatics	Normal	56.10	5.00	...	61.10	...	...	...	...	...	...
Regional Transport Office at Gangtok	Grant for Road Safety Fund	Normal	...	13.92	...	13.92	...	...	...	...	...	...
Sikkim Power Investment Corporation Limited	Grants in Aid	Normal	135.00	5.00	...	140.00	...	...	...	...	...	...

## APPENDIX - III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT  
INSTITUTION WISE AND SCHEME WISE - Contd.

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016 - 17				Of the Total, amount sanctioned for creation of capital assets	2015 - 16				Of the Total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (includ- ing CSS)	Total		State Plan		Central Plan (includ- ing CSS)	Total	
			Plan	Non - Plan				Plan	Non - Plan			
New & Renewal Sources of Energy	Grants in Aid to SREDA	Normal	100.00	...	...	100.00	...	...	...	...	...	...
Special Programe for Rural Development	Grants in Aid to Sikkim Rural Development	Normal	270.24	...	...	270.24	...	...	...	...	...	...
Other Rurla Development Programe	Grants in Aid to Sikkim Institute of Rural Development	Normal	210.00	...	...	210.00	...	...	...	...	...	...
Other Scientific Research	Grants in Aid	Normal	32.00	...	...	32.00	...	...	...	...	...	...
Welfare of Schedule Tribe	Grants in Aid	Normal	10.00	110.00	...	120.00	...	...	...	...	...	...

## APPENDIX - III

GRANTS IN AID GIVEN BY THE STATE GOVERNMENT  
INSTITUTION WISE AND SCHEME WISE - Contd.

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016 - 17				Of the Total, amount sanctioned for creation of capital assets	2015 - 16				Of the Total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (includ- ing CSS)	Total		State Plan		Central Plan (includ- ing CSS)	Total	
			Plan	Non - Plan				Plan	Non - Plan			
Social Security & Welfare	Grants in Aid to Sikkim Welfare	Normal	24.00	...	...	24.00	...	...	...	...	...	...
Social Defence	Grants in Aid to Juvenile Justice	Normal	23.10	29.00	...	52.10	...	...	...	...	...	...
Social Welfare Board	Grants in Aid	Normal	...	70.00	...	70.00	...	...	...	...	...	...
State women commission	Grants in Aid	Normal	30.80	24.00	...	54.80	...	...	...	...	...	...
Welfare of Aged, Infirm and Destitute	Grants in Aid	Normal	...	22.73	...	22.73	...	...	...	...	...	...
Assistance of Voluntary Organisation	Grants in Aid	Normal	...	18.00	...	18.00	...	...	...	...	...	...

## APPENDIX - III

**GRANTS IN AID GIVEN BY THE STATE GOVERNMENT  
INSTITUTION WISE AND SCHEME WISE - Contd.**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016 - 17				Of the Total, amount sanctioned for creation of capital assets	2015 - 16				Of the Total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (includ- ing CSS)	Total		State Plan		Central Plan (includ- ing CSS)	Total	
			Plan	Non - Plan				Plan	Non - Plan			
Nutrition	Grants in Aid to Extruder Food Processing Plant for Salaries	Normal	159.03	...	...	159.03	...	...	...	...	...	...
Village & Small Industries	Grants in Aid	Normal	25.84	...	...	25.84	...	...	...	...	...	...
Youth Welfare Programmes fof Non Students	Grants in Aid to States Sports Association	Normal	38.65	...	...	38.65	...	...	...	...	...	...
Institute of Hotel Management	Grants in Aid to States Sports Association	Normal	100.00	...	...	100.00	...	...	...	...	...	...

## APPENDIX - III

**GRANTS IN AID GIVEN BY THE STATE GOVERNMENT  
INSTITUTION WISE AND SCHEME WISE - Concl'd.**

(₹ in lakh)

Recipient	Scheme	TSP/ SCSP/ Normal/ FC/EAP	2016 - 17				Of the Total, amount sanctioned for creation of capital assets	2015 - 16				Of the Total, amount sanctioned for creation of capital assets
			State Plan		Central Plan (includ- ing CSS)	Total		State Plan		Central Plan (includ- ing CSS)	Total	
			Plan	Non - Plan				Plan	Non - Plan			
Indian Himalayan Centre for Adventure & Eco Tourism (IHCAE)	Grants in Aid	Normal	50.00	...	...	50.00	...	...	...	...	...	...
Assistance to Housing Board, Corporation etc.	Grants in Aid	Normal	...	...	...	213.65	...	...	...	...	...	...
TOTAL			11609.67	18879.89	...	30489.56	...	10597.69	23983.57	138.21	34719.47	...

**APPENDIX - IV****DETAILS OF EXTERNALLY AIDED PROJECTS**

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	Upto the year
JICA	Sikkim Biodiversity Conservation and Forest Management Project IDP 211	2,52,42.19	28,04.69	2,80,46.88	14,23.50	1,58.16	15,81.66	59,49.34	12,78.33	72,27.67	...	...	15,40.07	96,24.04
ADB	South Asia Tourism Infrastructure Development Project (SATIDP)	70,79.83	7,86.65	78,66.48	20,64.65	2,29.41	22,94.06	44,97.98	4,99.78	49,97.75	...	...	22,94.06	49,97.75

**APPENDIX - IV****DETAILS OF EXTERNALLY AIDED PROJECTS - Concl'd.**

(₹ in lakh)

Aid Agency	Scheme/ Project	Total Approved Assistance			Amount Received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	Upto the year
ADB	Widening & Strengthening of road section of Melli-Nayabazar and Nayabazar-Namchi of Tranche 1 in Sikkim	89,01.00	...	89,01.00	7,32.06	...	7,32.06	35,76.46	...	35,76.46	...	...	5,86.78	3,31,69.38
	Total	4,12,23.02	35,91.34	4,48,14.36	42,20.21	3,87.57	46,07.78	1,40,23.78	17,78.11	1,58,01.88	...	...	44,20.91	4,77,91.17

**APPENDIX - V PLAN SCHEME EXPENDITURE****A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES)**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Grant under Proviso to Article 275(1) of the Constitution Special Central Assistance for Scheduled Tribal Sub Plan	Other Charges	TSP	...	...	...	...	...	...	...	3.00	3.00	...	3.00
Police	Modernisation of Police Force(100 per cent CSS)	Normal	395.00	...	395.00	214.68	214.68	...	395.00	19.48	19.48	...	19.48
Special Central Assistance Implementation of Panchayat Yuva Krida Aur Khel Abhiyan	Panchayat Yuva Krida Aur Khel Abhiyan (PYKKA) (100 per cent CSS)	Normal	...	...	...	...	...	...	...	1.07	1.07	...	1.07



**APPENDIX - V PLAN SCHEME EXPENDITURE****A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Grants in aid for distribution of Mid Day Meal	School Lunch/Mid Day Meal Programme 100 per cent CSS and Transportation Charges in Mid Day Meal	Normal	898.52	...	898.52	1344.42	1344.42	...	898.52	10.08	10.08	...	10.08
Family Welfare	Family Welfare (100 per cent CSS)	Normal	1364.12	...	1364.12	3123.83	3123.83	...	1130.96	17.69	17.69	...	17.69
Kanchenjunga National Park	Kanchenjunga National Park (100 per cent CSS)	Normal	19.98	...	19.98	19.98	19.98	...	19.98	45.03	45.03		45.03
Development of Moinam Sanctuaries	Development of Moinam Sanctuaries (100 per cent CSS) (Forest)	Normal	18.70	...	18.70	18.57	18.57	...	18.37	48.22	48.22	...	48.22

**APPENDIX - V PLAN SCHEME EXPENDITURE****A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Development of Fambong Lho Sanctuary	Development of Fambong Lho Sanctuary (100 per cent CSS) (Forest)	Normal	20.57	...	20.57	20.56	20.56	...	18.47	32.59	32.59	...	32.59
Development of Kyongnosla Alpine Sanctuary	Development of Kyongnosla Alpine Sanctuary (100 per cent CSS) (Forest)	Normal	17.35	...	17.35	17.33	17.33	...	17.33	43.75	43.75	...	43.75
Development of Pangolakha Sanctuary	Development of Pangulakha Sanctuary (100 per cent CSS) (Forest)	Normal	19.57	...	19.57	19.57	19.57	...	19.57	...	38.21	...	38.21
Integrated Forest Protection Scheme	Integrated Forest Protection Scheme (100 per cent CSS) (Forest)	Normal	119.73	...	119.73	119.73	119.73	...	119.12	3.12	3.12		3.12

**APPENDIX - V PLAN SCHEME EXPENDITURE****A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Development of Kitam Bird Sanctuary	Development of Kitam Sanctuary (100 per cent CSS) (Forest)	Normal	14.98	...	14.98	14.98	14.98	...	14.88	30.51	30.51	...	30.51
Conservation and Management of Khechuperi Wetland (100 per cent CSS)	Conservation and Management of Khechuperi Wetland (100 per cent CSS)	Normal	42.29	...	42.99	47.66	47.66	...	42.56	21.06	21.06	...	21.06
Assistant under ENVIS (100 per cent CSS)	Assistant under ENVIS (100 per cent CSS)	Normal	14.29	...	14.29	14.36	14.36	...	14.29	13.54	13.54	...	13.54
Agriculture	National Food Security Mission (100 per cent CSS)	Normal	532.37	...	532.37	383.74	383.74	...	526.58	94.62	94.62	...	94.62

**APPENDIX - V PLAN SCHEME EXPENDITURE****A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Agriculture	Rainfed Area Development (100 per cent CSS)	Normal	293.88	...	293.88	293.88	293.88	...	293.88	54.04	54.04	...	54.04
Agriculture	Soil Health Management (100 per cent CSS)	Normal	15.86	...	15.86	3.69	3.69	...	15.70	202.26	202.26	...	202.26
Agriculture	Agriculture Census Programme (100 per cent CSS)	Normal	43.58	...	43.58	42.96	42.96	...	43.58	44.02	44.02	...	44.02
Irrigation	Rationalisation of Minor Irrigation (100 per cent CSS)	Normal	15.66	...	15.66	15.66	15.66	...	15.66	16.27	16.27	...	16.27

**APPENDIX - V PLAN SCHEME EXPENDITURE**
**A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Development Planning	Conduct of Economic Census (100 per cent CSS)	Normal	...	...	....	...	...	...	...	1.13	1.13	...	1.13
Development Planning	India Statistical Strengthening Project (100 per cent CSS)	Normal	...	...	...	41.31	41.31	...	...	589.48	589.48	...	589.48
UD & HD	Major Works Integrated Slum Development (100 per cent CSS)	Normal	...	...	...	...	...	...	...	126.03	126.03	...	126.03

**APPENDIX - V PLAN SCHEME EXPENDITURE**
**A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
UD & HD	Construction of Vegetable Market cum parking at Singtam (100 per cent CSS)	Normal	1106.41	...	1106.41	1109.55	1109.55	...	1109.55	1109.55	1109.55	...	1109.55
UD & HD	Upgradation and beautification (100 percent CSS) (Social Welfare)	Normal	26.65	...	26.65	26.65	26.65	...	26.65	319.82	319.82	...	319.82
Roads and Bridges	Himalayan Orchid Centre Lingay Assam road	Normal	90.55	...	90.55	90.55	90.55	...	90.55	...	...	...	...
Roads and Bridges	Protective works and pre-mix carpeting Reshi-Mangalbaria road	Normal	132.10	...	132.10	132.10	132.10	...	132.10	...	...	...	...

**APPENDIX - V PLAN SCHEME EXPENDITURE**

**A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Roads and Bridges	Upgradation of Melli Payong Road to Melli Dara & Kerabari (100 per cent CSS)	Normal	...	...	...	...	...	...	...	15.61	15.61	...	15.61
Roads and Bridges	Improvement of Melli Phong Road (100 per cent CSS)	Normal	...	...	...	...	...	...	...	24.67	24.67	...	24.67
ICDS Programme	ICDS Programme (100 percent CSS) (Social Welfare)	Normal	1478.70	...	1478.70	2180.59	2180.59	...	1437.51	13.51	13.51	...	13.51
Roads and Bridges	Surface of Strengthening CRF(100 per cent CSS)	Normal	570.56	...	570.56	503.00	503.00	...	570.53	28.93	28.93	...	28.93

**APPENDIX - V PLAN SCHEME EXPENDITURE**

**A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Tourism	Construction of Culture Village at Tharpu, West Sikkim (100 per cent CSS)	Normal	18.47	...	18.47	18.47	18.47	...	18.47	32.56	32.56	...	32.56
do	Development of Tourist Circuit along Marchak (100 per cent CSS)	Normal	...	...	...	...	...	...	...	26.22	26.91	...	26.91
do	Tourist Infrastructure under Jorethang (100 per cent CSS)	Normal	...	...	...	...	...	...	...	5.57	5.57	...	5.57



**APPENDIX - V PLAN SCHEME EXPENDITURE**

**A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Tourism	Dev. of Buddhist Circuit from Rabdentse-Geyzing (100 per cent CSS)	Normal	...	...	...	...	...	...	...	119.25	119.25	...	119.25
do	Dev. of Assam Lingzey to Khedi Trek Route (100 per cent CSS)	Normal	13.02	...	13.02	13.02	13.02	...	12.81	46.91	46.91	...	46.91
do	Cons.of Religious Circuit Dev. Programme at Soreng (100 per cent CSS)	Normal	2.20	...	2.20	2.20	2.20	...	2.20	4.92	4.92	...	4.92

**APPENDIX - V PLAN SCHEME EXPENDITURE**
**A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Tourism	Dev.of Convention Centre at Gangtok East Sikkim (100 per cent CSS)	Normal	...	...	...	...	...	...	...	31.55	31.55	...	31.55
do	Sound & Light Show Project at Gangtok, Sikkim (100 per cent CSS)	Normal	...	...	....	...	...	...	...	84.53	84.53	...	84.53
do	Cons. of Heritage Centre at Marchak, East Sikkim (100 per cent CSS)	Normal	...	...	...	...	...	...	...	18.23	18.23	...	18.23

**APPENDIX - V PLAN SCHEME EXPENDITURE**
**A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Tourism	Tourist Infrastructure at Ramay Dham Robdha Kamal Dham at Topgay Dara Sribadam (100 per cent CSS)	Normal	...	...	...	...	...	...	...	33.98	33.98	...	33.98
do	Cons. of Modern Amenity at Daramdin along Naya Bazar in West Sikkim (100 per cent CSS)	Normal	75.00	...	75.00	75.00	75.00	...	75.00	50.52	50.52	...	50.52

**APPENDIX - V PLAN SCHEME EXPENDITURE**
**A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Tourism	Dev. of Tourist Infrastructure at Naitam Lower Syari (100 per cent CSS)	Normal	...	...	...	...	...	...	...	12.37	12.37	...	12.37
do	Const. of Wayside Amenity at Phongla South Sikkim (100 per cent CSS)	Normal	77.61	...	77.61	77.61	77.61	...	45.00	33.55	33.55	...	33.55
do	Const of Modern Wayside Amenity at Kaluk (100 per cent CSS)	Normal	15.50	...	15.50	15.50	15.50	...	15.50	40.74	40.74	...	40.74

**APPENDIX - V PLAN SCHEME EXPENDITURE**
**A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Tourism	Dev. of Geo-Tourism Park at Mamley below Namchi (100 per cent CSS)	Normal	...	...	...	...	...	...	...	16.03	16.03	...	16.03
do	Dev. of Tourist facilities En-Route to Nathula in East Sikkim (100 per cent CSS)	Normal	...	...	...	...	...	...	...	54.01	54.01		54.01
do	Providing & Display of Superlative Signages & Hoardings (100 per cent CSS)	Normal	...	...	...	...	...	...	...	27.98	27.98		27.98

**APPENDIX - V PLAN SCHEME EXPENDITURE**

**A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Tourism	Dev.of Mega Tourist Circuit Linking Gangtok-Topakhani-Tarku-Ravongla-Tashiding-Khecheperi (100 per cent CSS)	Normal	...	...	...	...	...	...	...	468.08	468.08	...	468.08
do	Dev.of Tourist Circuit along Phodong Labrang & Rongong in North Sikkim (100 per cent CSS)	Normal	...	...	...	...	...	...	...	119.36	119.36	...	119.36

**APPENDIX - V PLAN SCHEME EXPENDITURE**

**A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Tourism	Dev. of Tourist Infrastructure at Banjhakri Dhunga at Maneybong, Utterey in West Sikkim (100 per cent CSS)	Normal	48.07	...	48.07	48.07	48.07	...	48.07	41.26	41.26	...	41.26
do	Dev. of Pilgrimage Heritage Centres at Thingchen lake, Laingzah Dzongu & Tholung in North Sikkim (100 per cent CSS)	Normal	...	...	...	...	...	...	...	77.80	77.80	...	77.80

**APPENDIX - V PLAN SCHEME EXPENDITURE**
**A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Tourism	Dev. Of Tourist Circuit Linking Rangpo-Rorathang-Aritar-Tumin Lingee Singtam (100 per cent CSS)	Normal	1298.30	...	1298.30	1298.30	1298.30	...	1298.30	488.95	488.95	...	488.95
do	Dev. of Tourist infrastructure at Melli in South Sikkim (100 per cent CSS)	Normal	23.90	...	23.90	23.90	23.90	...	23.90	29.38	27.24	...	27.24



**APPENDIX - V PLAN SCHEME EXPENDITURE**

**A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Tourism	Destination Dev. of Tourist Infrastructure under Barfung Ralang Constituency Heliport (100 per cent CSS)	Normal	...	...	...	...	...	...	...	51.08	51.08	...	51.08
do	Dev.of Camping sites & Trekking Routes along Singhaila Trekking Trail in West Sikkim	Normal	...	...	...	...	...	...	...	52.16	52.16	...	52.16

**APPENDIX - V PLAN SCHEME EXPENDITURE**
**A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Tourism	Dev.of Tourist Spot at Namli River (opposite Science Centre) at Marchak in East Sikkim (100 per cent CSS)	Normal	...	...	...	...	...	...	...	99.64	99.64	...	99.64
do	Dev. of Barshay Rhododendron Tourist Centre at Soreng in West Sikkim (100 per cent CSS)	Normal	...	...	...	...	...	...	...	29.89	29.89	...	29.89

**APPENDIX - V PLAN SCHEME EXPENDITURE**
**A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Tourism	Dev. of Tourist Infrastructure at Tiffin Dara & Children Park at Namchi in South Sikkim (100 per cent CSS)	Normal	...	...	...	...	...	...	...	23.29	23.29	...	23.29
do	Dev. of Tourist Infrastructure along Nathula Axis (100 per cent CSS)	Normal	68.66	...	68.66	68.66	68.66	...	68.66	200.76	200.76	...	200.76

**APPENDIX - V PLAN SCHEME EXPENDITURE**
**A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Tourism	Land/House damage compensation in respect of Construction of Airport at Pakyong East Sikkim (100 per cent CSS)	Normal	...	...	...	...	...	...	...	42,07.00	42,07.00	...	42,07.00
do	Dev. of Community Park at Bojey & water garden at Hee Pul under integrated Dev.of Tourism (100 per cent CSS)	Normal	...	...	...	...	...	...	...	8.19	8.19	...	8.19

**APPENDIX - V PLAN SCHEME EXPENDITURE****A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
HRDD	Rashtriya Uchhatar Shiksha Abhiyan (100 per cent CSS)	Normal	1341.20	...	1341.20	2556.94	2556.94	...	1341.20	5,72.13	5,72.13	...	5,72.13
do	Integrated Education of Disable Children (100 per cent CSS)	Normal	2.00	...	2.00	2.00	2.00	..	2.00	4.07	4.07	...	4.07
F & C.S	Construction of Storage Godown at Gyalshing (100 per cent CSS)	Normal	...	...	...	...	...	...	...	5.00	5.00	...	5.00

## APPENDIX - V PLAN SCHEME EXPENDITURE

## A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Horticulture	Horticulture Mission for North East Himalayan. (100 per cent CSS)	Normal	2525.00	...	2525.00	2525.00	2525.00	...	2525.00	53,25.00	53,25.00	...	53,25.00,
Horticulture	National Bamboo Mission (100 per cent CSS)	Normal	...	...	...	...	...	...	...	1,95.60	1,95.60	...	1,95.60
Industries	National Handloom Dev. Programme (100 per cent CSS)	Normal	25.00	...	25.00	25.00	25.00	...	25.00	26.54	26.54	...	26.54

**APPENDIX - V PLAN SCHEME EXPENDITURE**

**A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Land Revenue	Agrarian Studies & Computerisation (100 per cent CSS)	Normal	...	...	...	...	...	...	...	90.00	90.00	...	90.00
Personnel Admn. Reforms & Training, PGCO&E, Skill Dev. & CM's Self Employment Schemes	Intensive Trg. Programme (100 per cent CSS)	Normal	74.70	...	74.70	9.49	9.49	...	7.70	26.97	26.97	...	26.97
Energy & Power	Phensang Micro Hydel Project (100 per cent CSS)	Normal	...	...	...	...	...	...	...	9.65	9.65	...	9.65

**APPENDIX - V PLAN SCHEME EXPENDITURE****A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Social Justice	Post Matric Scholarship to OBC Students(100 per cent CSS)	Normal	151.60	...	151.60	467.60	467.60	...	151.60	5,25.48	5,25.48	...	525.48
Social Justice	Upgradation of Merit SC Student (100 per cent CSS)	Normal	168.85	...	168.85	272.50	272.50	...	168.25	11.25	11.25	...	11.25
Social Justice	Post Matric Scholarship belonging to ST Communities (100 per cent CSS)	Normal	938.16	...	938.16	938.16	938.16	...	938.16	1.17	1.17	...	1.17



**APPENDIX - V PLAN SCHEME EXPENDITURE**
**A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Social Justice	Dr.Ambedkar Post Matric Scholarship for Economically backward classes (100 per cent CSS)	Normal	141.08	...	141.08	141.50	141.50	...	141.08	94.98	94.98	...	94.98
Social Justice	Cons. of Lepcha Primitive Tribal Girls Hostel near Helipad (100 per cent CSS)	Normal	10.00	...	10.00	10.00	10.00	...	10.00	65.80	65.80	...	65.80
do	Cons. of Girls Hostel at Lingdong (100 per cent CSS)	Normal	57.94	...	57.94	57.94	57.94	...	56.65	...	...	...	...

**APPENDIX - V PLAN SCHEME EXPENDITURE****A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Contd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Social Justice	Creation of Barrier-free Environment for person with disabilities with Disability Act 1995 (100 per cent CSS)	Normal	45.12	...	45.12	45.12	45.12	...	40.47	5.47	5.47	...	5.47
Sports & Youth	Cons. of Bhaichung Stadium (100 per cent CSS)	Normal	99.88	...	99.88	99.88	99.88	...	99.88	4.41	4.41	...	4.41
Sports & Youth	Upgradation of Kyongsa Playground (100 per cent CSS)	Normal	105.82	...	105.82	105.82	105.82	...	2.85	1,50.92	1,50.92	...	1,50.92

**APPENDIX - V PLAN SCHEME EXPENDITURE**

**A. CENTRAL SCHEMES (CENTRAL PLAN AND CENTRALLY SPONSORED SCHEMES) - Concl'd.**

(₹ in lakh)

Government of India Scheme	State Scheme under Expenditure Head of Account	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Budget Provision 2016-17			2016-17				Actuals 2015-16			
			GOI Share	State Share	Total	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Information & Tech.	Statewise Area Network (100 per cent CSS)	Normal	...	...	...	...	...	...	...	130.81	130.81	...	130.81
Information & Tech.	State Service Delivery Gateway (100 per cent CSS)	Normal	115.00	...	115.00	115.00	115.00	...	115.00	108.48	108.48	...	108.48
Information & Tech.	Community Service Centre (100 per cent CSS)	Normal	...	...	...	...	...	...	...	6.77	6.77	...	6.77
<b>Total</b>			<b>14693.49</b>	<b>...</b>	<b>14693.49</b>	<b>18812.02</b>	<b>18812.02</b>	<b>...</b>	<b>14138.56</b>	<b>16906.63</b>	<b>16943.07</b>	<b>...</b>	<b>15302.71</b>

**APPENDIX - V PLAN SCHEME EXPENDITURE**
**B. STATE PLAN SCHEMES**

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Integrated development of Small and Medium Towns	TSP	44.54	...	44.54	...	44.54	...
Institute of Hotel Management	Normal	1,00.00	...	1,00.00	...	1,00.00	...
Other Office complex at Gangtok	Normal	...	82.55		82.55	...	82.55
Annual Health check-up programme	Normal	...	50.00		50.00	...	50.00
Accredite Social Health Activits	Normal	...	2,40.00		2,40.00	...	2,40.00
Prevention of Food Adulteration	Normal	...	53.29		53.29	...	53.29
State Appreciation Grant for National Awardees	Normal	...	6.27		6.27	...	6.27
Organic Farming	Normal	...	30,02.04		30,02.04	...	30,02.04
Flood Control and River Training	Normal	...	10,00.00		10,00.00	...	10,00.00
Repair of Assets Damaged by 18th September Earthquake	Normal	...	99.90		99.90	...	99.90

**APPENDIX - V PLAN SCHEME EXPENDITURE**
**B. STATE PLAN SCHEMES - Contd.**

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Schemes under Externally Aided Project	Normal	...	45,76.66	...	45,76.66	...	52,66.22
Re-construction of Damaged Collapsed Rural Houses	Normal	...	25,00.00	...	25,00.00	...	25,00.00
Schemes under STIDF	Normal	...	20,00.00	...	20,00.00	...	19,99.33
Schemes under Special Assistance for State Plan	Normal	...	1,73,51.92	...	1,73,51.92	...	1,73,02.75
Village Water supply Scheme	Normal	...	5,12.30	...	5,12.30	...	3,46.37
Cultural Village at Yangang	Normal	...	5,62.32	...	5,62.32	...	4,22.00
State Special Nutrition Programme	Normal	...	1,91.96	...	1,91.96	...	1,91.96
Upgradation of Kyongsa Playground upto International Standard with Track and Field	Normal	...	1,50.92	...	1,50.92	...	1,50.92
Kailash Mansarovar Yatra	Normal	...	2,00.00	2,00.00	2,00.00	2,00.00	2,00.00
Construction of Ropeway at Namchi	Normal	3,00.00	50.00	3,00.00	50.00	3,00.00	50.00

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**APPENDIX - V PLAN SCHEME EXPENDITURE**


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**B. STATE PLAN SCHEMES - Contd.**

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Construction of Sky Walk/Tower at Bhaleydung, Yangyang	Normal	...	16,01.90	...	16,01.90	...	16,01.90
Improvement and Upgradation of Rangpo Bazar (NLCPR)	Normal	...	1,33.17	...	1,33.17	...	1,33.17
Infrastructure Development and Beautification of Geyzing Bazar (NLCPR)	Normal	...	2,02.65	...	2,02.65	...	2,02.65
Mukhya Mantri Jeevan Raksha Kosh	Normal	...	1,00.00	...	1,00.00	...	1,00.00
Indian Himalayan Centre for Adventure and Eco-Tourism	Normal	50.00	...	50.00	...	50.00	...
Adventure Tourism	Normal	20.25	...	20.24	...	20.24	...
Tourists Fair and Festival	Normal	0.01	...	20.00	...	20.00	...
Publicity	Normal	43.14	...	53.14	...	53.14	...
Siddheswara Dham Solophok, Namchi	Normal	35.00	...	35.00	...	35.00	...

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**APPENDIX - V PLAN SCHEME EXPENDITURE**


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**B. STATE PLAN SCHEMES - Contd.**

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Tathagata Tsal, Rabong	Normal	25.00	...	25.00	...	25.00	...
World Tourism Day	Normal	0.00	...	25.00	...	25.00	...
Participation in Destination North East (Central Share)	Normal	0.00	...	8.00	...	8.00	...
Participation in Destination North East (Statel Share)	Normal	0.00	...	1.00	...	1.00	...
Yoga Shivr	Normal	0.00	...	20.00	...	20.00	...
View Points at Vantage Location	Normal	0.00	...	15.00	...	15.00	...
Head Office Establishment	Normal	50.00	...	1,29.11	...	1,29.11	...
Construction of Home Stays	Normal	2,00.00	...	2,00.00	...	2,00.00	...
State Share for Centrally Sponsored Scheme (ABD)	Normal	0.00	...	15,00.00	...	15,00.00	...

**APPENDIX - V PLAN SCHEME EXPENDITURE**
**B. STATE PLAN SCHEMES - Contd.**

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
State Share for ABD	Normal	...	...	1,00.00	...	1,00.00	...
Rinchenpong Guest House	Normal	10.00	...	10.00	...	10.00	...
Traditional Carving on Community centre at Kechoperi	TSP	3,48.49	...	3,48.49	...	12.72	...
Construction of Tribal Bhawan at Jaubari	TSP	...	...	...	...	73.87	...
Internal Electrification of DAC Annexe at Pentok, Mangan	TSP	...	...	...	...	33.28	...
Construction of Community Centre at Kechoperi	TSP	...	...	...	...	10.18	...
Construction of Tribal Bhawan at Tindharay	TSP	...	...	...	...	35.16	...
Construction of Yol-Dro-Sum (Tribal Bhawan) at Sichey	TSP	...	...	...	...	5.49	...
Construction of Tribal Bhawan at 14th Mile ,Ravangla	TSP	...	...	...	...	2.87	...



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**APPENDIX - V PLAN SCHEME EXPENDITURE**


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**B. STATE PLAN SCHEMES - Contd.**

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Construction of Horticulture Inspection building at Chakung	SCSP	1,72.34	...	1,72.34	...	5.53	...
Fencing work of SC Bhawan at Chakung, Tashiding	SCSP	...	...	...	...	30.34	...
Fund Transferred to DC North	TSP	3,34.12	...	3,34.12	...	50.00	...
Fund Transferred to West District	TSP	...	...	...	...	50.00	...
Supply of Equipments to 5 Tribal Schools	TSP	...	...	...	...	16.32	...
Payment to STCS for supply of Stock Materials	TSP	...	...	...	...	14.33	...
Construction of Girls Hostel for EMRS at Gangyap, Tashiding	TSP	...	...	...	...	27.48	...
Grants under proviso to Article 275 (i) EMRS	TSP	...	...	...	...	1,33.00	...
Payment of Salaries, Books, Uniforms for Yangyap West	TSP	...	...	...	...	40.00	...

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**APPENDIX - V PLAN SCHEME EXPENDITURE**


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**B. STATE PLAN SCHEMES - Contd.**

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Reimbursement bill for carriage of Labour	TSP	...	...	...	...	0.15	...
External painting of academic block and class IV Quarters	TSP	...	...	...	...	1.33	...
Renovation and Preservation of Monastries at Chuba	TSP	9.44	...	9.44	...	4.94	...
Renovation and Preservation of Monastries at Lachung North	TSP	...	...	...	...	1.50	...
Renovation and Preservation of Monastries at Temi Namphing	TSP	...	...	...	...	2.00	...
Renovation and Preservation of Monastries at Khamdong,Singtam	TSP	...	...	...	...	1.00	...
Strengthening of Raw Water mains at Chisopani	SCSP	25.11	...	25.11	...	7.10	...
Replacement of old wooden trust at Singtam	SCSP	...	...	...	...	7.29	...
Rehabilitation of main sewer line at below Church to Daragaon, Tadong	SCSP	...	...	...	...	3.29	...

**APPENDIX - V PLAN SCHEME EXPENDITURE**
**B. STATE PLAN SCHEMES - Contd.**

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Installion of Gravity pressure filter	SCSP	...	...	...	...	2.37	...
Drinking water supply line to Namchi	TSP	52.31	...	52.31	...	7.15	...
Improvement of water supply at Housing Colocy at Sichey	TSP	...	...	...	...	7.27	...
Augmentation of Rangpo water supply schemes	TSP	...	...	...	...	8.05	...
Supply of drinking water to Namchi Government College	TSP	...	...	...	...	22.85	...
Construction of Community Recreational Centre at Khamdam under Lachung	TSP	2,46.28	...	2,46.28	...	40.05	...
Electrification of Community Recreation Centre Khamdam		...	...	...	...	12.52	...
Construction of SFB 70M Span over Khamgre Chu under Lachung	TSP	...	...	...	...	36.95	...
Construction of CRC at Samdong under Lachen Dzumsa	TSP	...	...	...	...	79.72	...

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**APPENDIX - V PLAN SCHEME EXPENDITURE**


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**B. STATE PLAN SCHEMES - Concl'd.**

(₹ in lakh)

State Scheme	Normal/ Tribal Sub Plan/ Scheduled Caste Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Construction of Road from Tashiding Labdang to Gangyap	TSP	...	...	...	...	37.06	...
Construction of Tamang Community Hall at Katang in South	TSP	...	...	...	...	37.87	...
Electrification of Multipurpose Hall at Mangan	TSP	53.07	...	53.07	...	53.06	...
Electrification of Gymnasium Hall at Upper Syari	TSP	9.76	...	9.76	...	9.72	...
Installion of 11/433KVA outdoor distribution at Kubinday	TSP	42.58	...	42.58	...	17.24	...
Upgradation of existing 25/KVA to 100/KVA,11/0.43 at Ben Naprick	TSP	...	...	...	...	25.12	...
Fund transfer to Sikkim Urban Development Agency (SUDA) Account	TSP	44.54	...	44.54	...	44.54	...
	<b>Total</b>	<b>22,15.98</b>	<b>3,46,67.85</b>	<b>41,94.07</b>	<b>3,46,67.85</b>	<b>38,66.74</b>	<b>3,50,01.32</b>

## APPENDIX -VI

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET) (UNAUDITED FIGURES)**

(₹ in lakh)				
Government of India Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Aids & Appliances for Handicapped	DDRC, Gangtok,Sikkim	15.75	...	...
Alliance and R &D Mission	Sikkim State Council of Science and Technology	...	...	1,50.00
Assistance to Voluntary Organisation for providing Social Defence Services	Association for Social Health in India	...	9.31	9.95
Assistance to Disabled persons for purchase/Fitting	DDRC, Gangtok,Sikkim	...	15.75	14.66
Atal Innovation Mission	Paljor Namgyal Girls School	12.03	...	...
Awareness Generatopm amd Publicity	DDRC, Gangtok,Sikkim	...	...	4.76
Buddhist and Tibetan Studies	Tingkye Gonjang Nyingma Trust	...	...	15.00
-do-	Namgyal Institute of Tibetology, Gangtok, Sikkim	...	...	2,20.00
-do-	Sendrup Choiling Trust	...	...	2.50
Capacity Building for Service Provider	Sikkim Tourism Development Corporation Ltd.	...	...	18.82
-do-	Food Craft Institute, Kichudumira, Namchi, Sikkim	...	...	8.14

## APPENDIX -VI

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET) (UNAUDITED FIGURES) - Contd.**

(₹ in lakh)				
Government of India Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Capacity Building: Panchayat Sashaktikaran Abhiyan	Bhim Bahadur Chetri	0.20	...	...
-do-	Anil Kumar Nepal	0.23	...	...
Comprehensive Scheme for Combating Trafficking	Subha Laxmi Social Organisation	...	10.51	...
Digital India Programme	Sikkim Manipal Institute of Technology	...	12.46	...
Environment information Education and Awareness	State Environment Agency	...	...	64.83
-do-	Sikkim State Council of Science and Technology	...	...	10.30
Grant-in-aid to NGOs for STs Including Coaching and Allied Scheme and Award for Exemplary Service	Human Development Foundation of Sikkim, GRBA Road Chongey Tar, Gangtok, East Sikkim	...	...	25.64
Grant-in-aid to Voluntary Organisation working for the Welfare of Scheduled Tribes	Human Development Foundation of Sikkim, GRBA Road Chongey Tar, Gangtok, East Sikkim	52.05	26.03	...
Grid Interactive Renewable Power MNRE	Sikkim Power Development Corporation Limited.	...	...	1,39.70
Higher Education Statistics and Public Information System (HESPIS)	Aishe State Unit Sikkim	...	...	2.00

## APPENDIX -VI

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET) (UNAUDITED FIGURES) - Contd.**

(₹ in lakh)				
Government of India Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Information Publicity and Extension	Sikkim Revewable Energy Development Agency	...	...	0.06
Kala Sanskriti Vikas Yojana	Bhurum Puratan Sanskritik Evam Dharohar Sanrakshan Sangh	3.00	...	...
-do-	Sa-Ngor Chotshog Centre	10.00	...	...
-do-	Nyingmapa Mahabodhi Charitable Society	10.00	...	...
-do-	Khachoed Pema Woeling Trust	6.00	...	...
MPs Local Area Development Schemes MPLADS	District Collector East District	7,50.00	10,00.00	5,00.00
National Handloom Development Programme	Sikkim Handloom & Handicrafts Development Corporation Ltd.	...	...	45.80
National Medicinal Plants Board	State Forest Development Agency Sikkim	...	2,82.56	6,10.82
-do-	SMPB, Sikkim	...	...	1.00
National Mission for Justice Delivery and Legal Reforms	Registrar General High Court of Sikkim	1,80.10	...	...

## APPENDIX -VI

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET) (UNAUDITED FIGURES) - Contd.**

(₹ in lakh)				
Government of India Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
National Service Scheme NSS CS	Sikkim State NSS Cell	58.43	...	...
NER-Textile Promotion Scheme	Sikkim Handloom and Handicraft Development Corporation Ltd.	...	...	1,47.72
North Eastern Council	Sikkim State Forest Development Agency	...	1,69.88	4.75
-do-	Sikkim Tourism Development Corporation Ltd.	...	...	5.75
-do-	Tarundeep Rai	9.00	...	...
-do-	Sikkim Manipal Institute of Technology	2.68	...	...
Off Grid Drps	Sikkim Renewable Energy Development Agency	...	...	1,41.33
Promotion and Dissemination of Art and Culture	Himalayan Heritage Research and Development Society	...	...	5.01
Propogation of RTI Act - Improving Transparency & Accountability in Government	Sikkim Information Commission	3.00	2.46	3.00
-do-	Accounts & Administrative Training Institute(AATI)	...	...	5.48



## APPENDIX -VI

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET) (UNAUDITED FIGURES) - Contd.**

(₹ in lakh)				
Government of India Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Renewable Energy for Rural Applications for all Villages.	Sikkim Renewable Energy Development Agency	...	...	28.30
Research and Development Support Serc	Sikkim Manipal Institute of Technology	...	25.50	...
Scheme of Art and Culture and Centenary Celebrations (Others Missions, Schemes and Autonomous Organisation, Secretariat and Subordinate Offices	Lhakpa Lepcha	...	3.00	...
- do -	Pabitra Kumari Gautam	...	2.63	...
- do -	Serdup choiling Trust	...	10.00	...
- do -	Bhurum Puratan Sanskritik Evam Dharohar Sanrakshan Sangh	...	3.00	...
- do -	Himalayan Heritage Research and Development Society	...	2.63	...
- do -	Khachloed Pema Woeling Trust	...	10.00	...
- do -	The Tingkye Gonjang Nyingma Trust	...	15.00	...

## APPENDIX -VI

**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGET) (UNAUDITED FIGURES) - Concl'd.**

(₹ in lakh)				
Government of India Scheme	Implementing Agency	Government of India Releases		
		2016-17	2015-16	2014-15
Scheme for Infrastructure Development FPI	Sikkim Livestock Processing and Development Corporation Ltd.	...	...	18.93
Scheme for Prevention of Alcoholism and Substance (Drugs) Abuse	Association for Social Health in India	7.78	...	...
Science and Technology Programme for Socio Economic Development	Khanchendzonga a Conservation Committee	6.00	...	9.66
- do -	Sikkim Manipal Institute of Technology	...	8.00	...
State Science and Technology Programme	Sikkim State Council of Science and Tecnology	...	...	1,06.12
Statutory Institutions	State Forest Development Agency, Sikkim	2,04.78	...	...
Technical Assistance from Department of International Development	Gangtok Municipal Corporation	...	...	1,25.00
Technology Development Programme	Sikkim Handloom & Handicrafts Development Corporation Ltd.	...	...	2.50
<b>Total</b>		<b>13,31.03</b>	<b>16,08.72</b>	<b>24,47.50</b>

Notes:-

The figures are taken from the 'Public Financial Management System (PFMS)' portal of the Controller General of Accounts. These are unaudited figures.

## APPENDIX - VII

## ACCEPTANCE AND RECONCILIATION OF BALANCES

(₹ in lakh)

Head of Account	Number of acceptances awaited	Earliest Year from which Acceptances are Awaited	Amount of Difference from the earliest year to 31 March 2017
NIL			

Note: There is no difference in the departmental balances till the end of March 2017

## APPENDIX - VIII - FINANCIAL RESULTS OF IRRIGATION SCHEMES

SI. 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 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		
		Dir-ect	In-direct	Total	Dir-ect	In-direct	Total	Direct revenue	Indi-rect	Total			Dir-ect	In-direct	Total	Surplus of revenue over (Column 13) or excess of expenditure (Column 16) over revenue (column 13) (-)	Rate per cent on capital to the end of the year	Inter-est on direct capital outlay	Surplus of revenue over expenditure (+) or excess of revenue(-)	Rate per cent 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																					
B. NAVIGATION, EMBANKMENT AND DRAINAGE WORKS.																					
(Details by Projects/Schemes)																					
Total B																					
Grand Total																					

\* No Irrigation scheme has been declared as commercial in the State.

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS

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>Water Security &amp; Public Health Engineering Department</b>									
1	Water supply scheme for Soreng in West Sikkim	855.16	2010-11	2013-14	96	61.45	630.66	...	...
2	Water supply scheme for Chakung in West Sikkim	1072.04	2011-12	2012-13	96	208.60	924.30	...	...
3	Augmentation of Sombaria W/S/S in West Sikkim	799.98	2015-16	2016-17	25	48.39	183.73	...	...
4	Augmentation of Legship W/S/S in West Sikkim	733.59	2015-16	2016-17	38	198.06	245.62	...	...
5	Construction of Water Supply Scheme at Dikiling (airport) & surrounding areas	529.29	201-12	2016-17	98	96.30	456.78	...	...
6	Slope stabilisation and protection work at landslide affected area along raw water mains from intake to water treatment plant	1590.88	2014-15	2015-16	86	200.00	1459.44	...	...
7	Water supply system to Water Treatment Plant at Lingdok bazaar East Sikkim Lingdok bazaar	237.43	2010-11	2016-17	93	36.71	185.87	...	...
8	Re-alignment of Raw Water Mains for Kaluk Rinchenpong in West Sikkim	179.28	2015-16	2016-17	9	30.03	30.03	...	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Security &amp; Public Health Engineering Department - Concltd.</b>									
9	Providing water supply to gumpa Dara and surrounding areas at Ravangla in South Sikkim	160.76	2015-16	2016-17	72	30.10	85.59	...	...
10	Augmentation of Pakyong Water Supply Scheme	1080.71	2012-13	2016-17	92	73.84	810.60	...	...
11	Augmentation of Singtam Water Supply Scheme	2104.95	2012-13	2016-17	96	184.72	1665.45	...	...
12	Water supply for Melli bazar in South Sikkim	872.43	2012-13	2013-14	98	141.23	571.12	...	...
13	Augmentation of Water Supply Scheme in newly created Jorethang Nagar Panchayat	952.65	2012-13	2015-16	98	104.14	716.35	...	...
14	Augmentation of Namchi Water Supply Scheme, South Sikkim	4140.00	2014-15	2016-17	83	272.11	3438.00	...	...
15	Augmentation of Dentam Water Supply Scheme Ph-II	213.00	2011-12	2016-17	92	25.20	160.46	...	...
16	Construction of Water Supply Scheme at Makha bazar	491.52	2012-13	2016-17	87	23.64	298.00	...	...
17	I.T. system for Water Supply Management (Sikkim)	395.00	2012-13	2016-17	69	...	273.78	...	...
18	Construction of Water Supply Scheme for Mazitar bazar in South Sikkim	502.31	2013-14	2016-17	72	30.10	180.92	...	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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 Service &amp; Family Welfare Department</b>									
1	Constuction of Class II 6 unit qarter at Singtam	220.00	2012-13	2016-17	90	...	145.94	74.06	...
2	Constuction of Class II 6 unit qarter at Geyzing	220.00	2012-13	2015-16	82	...	73.27	146.73	...
3	Constuction of Class II 6 unit qarter at Mangan	220.00	2012-13	2016-17	80	49.30	136.21	83.79	...
4	Construction of Tshangu PHC in East Sikkim	623.00	2015-16	2016-17	15	94.11	94.11	528.89	...
5	Re-construction of Rongli PHC in East Sikkim	245.12	2015-16	2016-17	15	...	...	245.12	...
6	Construction of Class-II Double Unit MO's Quarter at Sang, East Sikkim	90.60	2015-16	2016-17	50	31.19	31.19	59.41	...
7	Construction of Class-II Double Unit MO's Quarter at Rangpo, East Sikkim	90.60	2015-16	2016-17	30	25.53	25.53	65.07	...
8	Construction of Class-II Double Unit MO's Quarter at Rongli, East Sikkim	90.60	2015-16	2016-17	50	37.62	59.95	30.65	...
9	Construction of Class-II Double Unit MO's Quarter at Dentam, West Sikkim	90.60	2015-16	2016-17	42	18.19	18.19	72.41	...
10	Construction of Class-III Double Unit Quarter at Karjee, West Sikkim	60.00	2015-16	2016-17	40	...	...	60.00	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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 Service &amp; Family Welfare Department - Contd.</b>									
11	Construction of Class-III Double Unit Quarter at Buriakhop, West Sikkim	60.00	2015-16	2016-17	60	18.99	18.99	41.01	...
12	Face lifting and total requiring of the Distict Hospital mangan including installation of 315 KVA sub station	49.99	2015-16	2016-17	98	9.76	32.60	17.39	...
13	Consturctin of PHSC at Gangyap 04 Tashiding GPU West Sikkim	20.00	2015-16	2016-17	50	10.39	10.39	9.61	...
14	Construction of UPHC at Saramsa, Ranipool, East Sikkim	75.00	2015-16	2016-17	15	...	...	75.00	...
15	Constructionof Blood Bank at District Hospital, Singtam	45.00	2016-17	2017-18	5	...	...	45.00	...
16	Construction of TB Hospital at Gyalshing	231.24	2015-16	2017-18	5	...	22.60	208.64	...
17	Construction of TB Hospital at Mangan	194.89	2012-13	2016-17	75	15.69	97.99	96.90	...
18	Construction of Additional Infrastructure at Dentam PHC, Lower Mangmoo, West Sikkim	160.00	2014-15	2016-17	50	38.03	66.00	94.00	...
19	Construction of ANM Training centre at Singtam	230.00	2015-16	2017-18	20	...	19.39	210.61	...



## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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 Service &amp; Family Welfare Department - Concl.</b>									
20	Construction of ANM Training School and Hostel at Gyalshing	230.00	2012-13	2016-17	35	...	105.16	124.84	...
21	Construction of 50 Bedded Integrated AYUSH Hospital at Kyongsa, Gyalshing	900.00	2015-16	2017-18	...	97.52	97.52	802.48	...
22	One storied Vertical Extension of X-Ray Block building for Creation of AYUSH Clinic at Chungthang PHC	10.00	2015-16	2016-17	70	5.89	5.89	4.11	...
23	Construction of PHSC building and Staff quarter at Lingthem, North Sikkim	50.00	2011-12	2016-17	90	...	21.05	28.98	...
24	Establishment of Trauma Care facility Centre at Mangan, Namchi and Singtam District Hospital	286.30	2016-17	2017-18	10	...	...	286.30	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department.</b>									
<b>WEST DISTRICT</b>									
1	JTW and CWD below Mangalbaria bazar under Rinchenpong Constituency in West Sikkim, (NABARD - XX)	118.01	21.12.15	22.6.17	65	47.00	70.81	47.20	...
(North District)									
<b>TUMIN LINGEE CONSTITUTIONCY</b>									
1	Constn. Of MIC from Devithan Khola to Bungthay Khet at Khesey	32.76	20.5.15	16.11.16	75	...	4.86	27.90	...
2	Constn. Of MIC Rangrang Khola to Lower Samdong Khet	32.59	19.04.16	18.10.17	25	...	5.14	27.45	...
3	Constn. Of MIC Rangrang Khola to Middle Kambal Pokhrel gaon Khet	37.93	25.01.16	24.7.17	85	...	5.16	32.77	...
4	Constn. Of MIC from L/Khesey Village Gajalall gaon to Koirala gaon.	32.47	25.6.15	24.12.16	75	...	5.43	27.04	...
<b>KABI LUNGCHUK CONSTITUENCY</b>									
5	Extension of MIC from Phempu gaon to 8th mile Lingdok.	32.30	11.5.16	10.11.16	25	...	4.53	27.77	...
6	Constn. Of MIC from Pachu Khola to 10th mile Paddy field at Nampong.	33.06	13.5.15	12.11.16	40	...	3.95	29.11	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
7	Constn. Of MIC from Tanak Khola to Shree Nampong busty.	33.18	8.5.15	7.11.16	40	...	4.01	29.17	...
8	Constn. Of MIC from Simpi to Khuber at Navey	40.88	28.6.15	27.11.16	25	...	5.06	35.82	...
9	Constn. Of MIC from Ichu Khola to Denzong field Navey.	33.83	6.5.15	5.11.16	40	...	5.53	28.30	...
10	Constn. Of MIC from Khongku Khola to Chengya busty Shotak.	37.21	7.5.15	6.11.16	40	...	5.85	31.36	...
11	Constn. Of MIC from Pachu Khola to Mulum Khet at Shotak	33.56	7.5.15	6.11.16	20	...	5.53	28.30	...
12	Constn. Of MIC from Saku Khola Phengla to Middle Shotak Geragoan busty Shotak	36.16	14.5.15	13.11.16	60	...	6.96	29.20	...
13	Constn. Of MIC from Kyong Pokha to Pangu Khet at Kabi	36.49	12.5.15	11.11.16	55	...	5.12	31.37	...
14	Constn. Of MIC from at Nadong to Shewang Kabi	33.49	12.5.15	11.11.16	50	...	4.01	29.48	...
15	Constn. Of MIC from Loop Kyong to Rongpa	34.28	12.5.15	11.11.16	55	...	4.99	29.29	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
16	Constn. Of MIC from Chuma Khola to Ramyu Khet at Phamtam	36.88	14.3.16	13.10.16	37	...	4.12	32.76	...
17	Constn. Of MIC from Chawang to Laychen area under Menrongona	35.22	22.5.15	21.11.16	55	...	5.68	29.54	...
18	Constn. Of MIC from Lingmu to Fambong at Lower Paney at Phensong	35.99	29.4.15	28.10.16	56	...	5.06	30.93	...
19	Constn. Of MIC from Phumdong to Tshering Dopung at Phensong	33.49	29.4.15	28.10.16	54	...	4.62	28.87	...
20	Constn. Of MIC from Ramkyong Khola to Phayagu at Ramthang	37.95	14.5.15	13.11.16	54	...	5.22	32.73	...
21	Constn. Of MIC from Sivik Khola to Rayaat Ramthang	37.34	14.5.15	13.11.16	42	...	4.82	32.52	...
22	Constn. Of MIC from Kyongshey to Khimsey Kyong Cardomom field at Upper Tumlong	32.33	14.5.15	13.11.16	50	...	5.63	26.70	...
23	Constn. Of MIC from Upper Lumpey Kyong to Lower Lumpey	31.93	14.5.15	13.11.16	50	...	5.48	26.45	...
24	Constn. Of MIC from Pokcheylakha at Upper Rongong to Mendong dara	32.37	14.5.15	13.11.16	47	...	5.45	26.92	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
<b>LACHEN MANGAN CONSTITUENCY</b>									
25	Constn. Of MIC from Fik Kyong to Toong Village under Toong Naga GPU	32.36	14.7.15	13.1.17	37	...	4.82	27.54	...
26	Constn. Of MIC at Leema busty under Lachung Dzumsa	31.67	16.9.15	15.3.17	32	...	4.97	26.70	...
27	Constn. Of MIC from Simingmu to Polay at Bop ward under Chungthang GPU	32.66	20.8.15	12.9.16	27	...	5.04	27.62	...
28	Constn. Of MIC at Ringhim busty under Ringhim Nampatam GPU	32.30	15.10.15	31.3.17	46	...	4.53	27.77	...
29	Constn. Of MIC from Temochi under Lachen Dzumsa	32.76	25.6.15	24.12.16	30	...	4.77	27.99	...
30	Constn. Of MIC at Naday under Toong Naga	32.28	14.5.15	13.11.16	...	...	4.55	27.73	...
31	Constn. Of MIC at Denga (Pyubaten) under Lachen	31.99	25.6.15	24.12.16	26	...	5.60	26.39	...
32	Constn. Of MIC from Khempadur to Gulla under Lachung Dzumsa	32.56	14.5.15	13..11.16	70	...	3.97	28.59	...
33	Constn. Of MIC at Rabdom under Lachen Dzumsa	32.30	12.5.15	11.11.16	30	...	3.94	28.36	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
<b>DZONGU CONSTITUENCY</b>									
34	Constn. Of MIC at Talam under Lachen Dzumsa	31.89	14.5.15	13.11.16	30	...	5.40	26.49	...
35	Constn. Of MIC at Thangu under Lachen Dzumsa	32.98	14.5.15	13.11.16	30	...	5.12	27.86	...
36	Constn. Of MIC at Yakthan under Lachen Dzumsa	32.28	13.5.15	12.11.16	38	...	5.44	26.84	...
37	Constn. Of MIC from Ravong Khola Kyong to Mantho	32.76	5.6.15	4.12.16	30	...	5.58	27.18	...
38	Constn. Of MIC from Ghoom Khola to Laven Village	32.64	5.6.15	4.12.16	42	...	4.51	28.13	...
39	Constn. Of MIC from Ree Khola to Burtam paddy field Swayem	32.28	21.5.15	20.11.16	40	...	4.06	28.22	...
40	Constn. Of MIC from Moshey Chu to Tikpo paddy field at Tikpo	33.28	21.5.15	20.11.16	30	...	5.86	27.42	...
41	Constn. Of MIC from Blah Khola to Munchu paddy field Sagyog Lum Gor Sangtok GPU	33.51	9.12.15	8.6.17	55	...	5.64	27.87	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
<b>NAMCHEYBONG CONSTITUENCY</b>									
42	Constn. Of MIC from Rongrang Khola to Chotta Singtam under Namcheybong Constituency	36.70	7.9.15	31.3.17	40	...	4.69	32.01	...
<b>RHENOCK CONSTITUENCY</b>									
43	Constn. Of MIC from Sardarey Jhora to Bharlang Tori Gaon a Dhanukey	32.11	27.5.15	31.3.17	18	...	5.34	26.77	...
44	Constn. Of MIC from Tindharey to Mamring at Mamring busty ward No.2	39.29	27.5.15	31.3.17	47	...	5.84	33.45	...
<b>GNATHANG MACHONG CONSTITUENCY</b>									
45	Constn. Of MIC from Taksiong Donga Khola to Thuka paddy Field ward No. 3	31.10	9.6.15	31.3.17	65	...	5.63	25.47	...
46	Constn. Of MIC from Phakyuchen to L/Menchu	32.39	9.6.15	31.3.17	55	...	5.34	27.05	...
47	Constn. Of MIC from Numkhola to Longmung Neverey Gaon	31.93	13.5.15	31.3.17	20	...	5.74	26.19	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
<b>CHUCHACHEN CONSTITUENCY</b>									
48	Constn. Of MIC from Gurung Khola to Ration Gaon.	34.04	17.5.15	31.3.17	55	...	5.46	28.58	...
49	Constn. Of MIC at C.K.Chhettri Khel & Sorrounding from Ratey Khola, Lower Dalapchand	32.92	10.8.15	31.3.17	25	...	4.99	27.93	...
50	Constn. Of MIC from Devithan Khola to Rew lakha Sapkota, Chujachen	32.69	27.5.15	31.3.17	46	...	4.72	27.97	...
51	Constn. Of MIC from Devithan Khola to Tori Bari North Regu	34.13	27.5.15	31.3.17	60	...	5.59	28.54	...
52	Constn. Of MIC from Tharo Khola to Upper Thokar gaon North Regu	37.00	5.6.15	31.3.17	60	...	4.68	32.32	...
53	Constn. Of MIC from Tharo Khola to Upper Lower gaon North Regu	35.99	27.5.15	31.3.17	60	...	5.65	30.34	...
54	Constn. Of MIC from Sumbin khola to Lingtam	30.73	27.5.15	31.3.17	40	...	5.96	24.77	...
55	Constn. Of MIC from Simsarey to Chokti dara South Regu	40.64	27.5.15	31.3.17	60	...	5.08	35.56	...



## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
<b>CHUCHACHEN CONSTITUENCY</b>									
56	Constn. Of MIC from Kabrabotey source to Kothikhhet, Gurung Khet, Dahal Khet and Others	31.14	27.5.15	31.3.17	60	...	5.36	25.78	...
57	Constn. Of MIC from Hazong Kholsa to Lungthen Thongsong, Aritar	30.90	4.6.15	31.3.17	45	...	5.07	25.83	...
58	Constn. Of MIC from Jagyong Khola to Karma Namghal Bhutia khet and others, Aritar	29.91	27.5.15	31.3.17	47	...	5.10	24.81	...
59	Constn. Of MIC from Kuttitar to Rai Gaon L/Agrigaon.	34.74	3.6.15	31.3.17	55	...	4.52	30.22	...
60	Constn. Of MIC from Thongsong Khola to Upper Khamdong and others Aritar	31.93	4.6.15	31.3.17	50	...	5.98	25.95	...
61	Constn. Of MIC from Dropti Khola to J.D khet & Others ar Aritar	36.44	3.6.15	31.3.17	20	...	5.07	31.37	...
62	Constn. Of MIC from Lapsey Khola to Karki Khet & others	35.91	3.6.15	31.3.17	60	...	4.82	31.09	...
63	Constn. Of MIC from Alichhi Khola to Lower Khamdong Thapa khet in East Sikkim	29.91	8.7.15	31.3.17	70	...	4.84	25.07	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
<b>CHUCHACHEN CONSTITUENCY</b>									
64	Constn. Of MIC from Dokshin khola to Subedi khet at Sumik in East Sikkim	29.96	13.8.15	31.3.17	70	...	4.79	25.17	...
65	Constn. Of MIC from Dongeythang khola to Pengthang khet at Aritar in East Sikkim	29.87	14.8.15	31.3.17	50	...	4.81	25.06	...
66	Constn. Of MIC from Gatey khola to Pegulakha pani khet at byeng Birkhuna in East Sikkim	52.47	24.5.15	31.3.17	80	...	6.48	45.99	...
67	Constn. Of MIC from Ghantey khola to Byeng khet at byeng Birkhuna in East Sikkim	29.91	10.7.15	31.3.17	70	...	4.69	25.22	...
68	Constn. Of MIC from Mindong khola to Chandey khet at Chendey in East Sikkim	37.46	14.8.15	31.3.17	60	...	6.35	31.11	...
69	Constn. Of MIC from Prngthang khola to Ghimerey khet at Aritar in East Sikkim	29.96	14.8.15	31.3.17	80	...	4.86	25.10	...
70	Constn. Of MIC from Sammer khola to Neopaney khet in East Sikkim	31.17	14.8.15	31.3.17	60	...	5.78	25.39	...
71	Constn. Of MIC from Sammer khola to Middle Lingdum and Lower Lingdum khet at Thasa in East Sikkim	44.49	24.5.15	31.3.17	80	...	7.14	37.35	...

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## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
<b>CHUCHACHEN CONSTITUENCY</b>									
72	Constn. Of MIC from Sutkheri khola to Rangtu khet at Kongdong in East Sikkim	31.11	4.6.15	31.3.17	80	...	4.94	26.17	...
73	Constn. Of MIC from Tanak Khola to Sougang khet at Simik Lingzey in East Sikkim	44.69	13.8.15	31.3.17	75	...	6.92	37.17	...
74	Constn. Of MIC from Gangyap Simsar Devithan to Chissopani khet in East Sikkim	28.96	12.6.15	31.3.17	85	...	5.82	23.14	...
75	Constn. Of MIC from Sajbotey khola to Dungdung khet at Middle and Lower Dungdung Khamdong in East Sikkim	73.62	3.6.15	31.3.17	80	...	10.60	63.02	...
76	Constn. Of MIC from Bhatarai khola to Bhodongay Dara khet at Budang in East Sikkim	74.60	2.7.15	31.3.17	80	...	10.56	64.04	...
77	Constn. Of MIC from Pari Kholsa to Dhakal khet at Aritar Khamdong	31.36	4.4.15	31.3.17	25	...	4.97	26.39	...
78	Constn. Of MIC from New road Khola to Pakey khet at Khamdong in East Sikkim	76.76	2.7.15	31.3.17	70	...	10.60	66.16	...

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## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
<b>MARTAM RUMTEK CONSTITUENCY</b>									
79	Estimates for Constn. Of MIC from Devithan khola to Upper and Lower Lingdam Khet at Lingdam	29.41	27.5.15	31.3.17	65	...	4.84	24.57	...
80	Estimates for Constn. Of MIC from Pakyong to Pakim in East Sikkim	33.71	29.5.15	31.3.17	65	...	4.98	28.73	...
81	Estimates for Constn. Of MIC from Lachung khola to Tympen at Rawtey Rumtek in East Sikkim	31.45	24.5.15	31.3.17	90	...	5.05	26.40	...
<b>WEST PANDAM CONSTITUENCY</b>									
82	Estimates for Constn. Of MIC from Changay Sources to Gangaty Khet at Central Pandam in East Sikkim	32.20	24.5.15	31.3.17	40	...	4.50	27.70	...
<b>SYARI CONSTITUTION</b>									
83	Estimates for Constn. Of MIC from Lakamthang to Kopibari Syari Constituency	38.80	21.5.15	31.3.17	70	...	6.74	32.02	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
<b>SYARI CONSTITUTION</b>									
84	Estimates for Constn. Of MIC from Zimpung Source to Near N.D. Sharma khet Middle Syari Constituency East Sikkim	29.88	22.5.15	31.3.17	65	...	5.84	24.04	...
85	Estimates for Constn. Of MIC from Khadi/Pachu Source to Nekt Lepcha Khet Below Kopibari Upper Syari, Syari Constituency in East Sikkim	29.08	21.5.15	31.3.17	80	...	4.64	24.44	...
86	Estimates for Constn. Of MIC from Saasbotey Source to Gerethang Middle Syari, Syari Constituency in East Sikkim	30.52	22.5.15	31.3.17	80	...	7.86	22.66	...
87	Estimates for Constn. Of MIC from Khitok kholsa to Palum Busty Syari Constituency in East Sikkim	44.32	21.5.15	31.3.17	45	...	5.36	38.96	...
<b>BURTUK CONSTITUENCY</b>									
88	Estimates for Constn. Of MIC from Karki Khola Bauni Paddy Field at Malangthang Ranka in East Sikkim	28.83	5.6.15	31.3.17	70	...	7.19	21.64	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
<b>BURTUK CONSTITUENCY</b>									
89	Estimates for Constn. Of MIC from Chuta Khola to Gautam Paddy Field at Changrang in East Sikkim	29.95	22.5.15	31.3.17	40	...	4.30	25.65	...
90	Estimates for Constn. Of MIC from Palaythang Kholsa to Luingtar Paddy Field at Kharka Gaon Lower Luing in East Sikkim	29.68	22.5.15	31.3.17	80	...	8.24	21.44	...
91	Estimates for Constn. Of MIC from Seti Khola Mandir Paddy Field Kharka Goan Lower Luing in East Sikkim (South District)	76.24	8.1.16	31.3.17	60	...	9.62	66.52	...
<b>TEMI NAMPHING CONSTITUENCY</b>									
92	Construction of Rakep - Chalmthang MIC (Namphing GPU)	34.01	20.515	19.3.16	80	...	9.63	24.38	...
93	Constn.of MIC at Upper Chalmthang	31.47	20.515	19.3.16	58	...	8.80	22.67	...
94	Constn.of MIC of Chirkay Dhara to Today Khet	44.49	20.515	19.3.16	60	...	9.24	35.25	...

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## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
<b>TEMI NAMPHING CONSTITUENCY</b>									
95	Constn.of MIC of Devithang to Tarku Khet	30.08	20.515	19.5.16	45	...	9.52	20.56	...
96	Constn.of MIC of Reshep Jhora to Chayan Dara Khet	34.38	6.5.15	5.6.16	60	...	9.06	25.32	...
97	Constn.of MIC of Upper Pabong to Namphing	32.96	20.5.15	19.3.16	72	...	9.03	23.93	...
98	Constn.of MIC of Linkhu Paddy Field	32.96	20.5.15	19.3.16	74	...	9.03	23.93	...
99	Constn.of MIC from Gopal Dorjee(source) to Birdhan paddy field	46.19	20.5.15	19.5.16	75	...	10.10	36.09	...
100	Constn.of MIC from Jordhara to C.P.Lepcha house Lower Tokal Bermick	33.76	10.6.15	19.4.16	72	...	9.05	24.71	...
101	Constn.of MIC from Thangsing to Bermick 11th Mile-Bermick Tokal GPU	41.21	20.5.15	19.5.16	78	...	9.19	32.02	...
102	Constn.of MIC from Saku khola to Rajethang Lower Bambung	36.42	6.5.15	5.5.16	40	...	10.29	26.13	...
103	Constn.of MIC from Khaling Khola to Simtar	32.38	6.5.15	5.5.16	50	...	10.08	22.30	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
<b>POKLOK KAMRANG CONSTITUENCY</b>									
104	Constn.of MIC from Botey Dara to Dara Gaon	42.21	16.11.15	15.11.16	40	...	10.69	31.52	...
105	Constn.of MIC from Reshi Khola to Ben Gankha	45.11	6.5.15	5.05.16	47	...	10.73	34.38	...
106	Extension of MIC at Pakzor from Ringzai Khola	42.03	17.9.15	19.03.16	60	...	9.20	32.83	...
107	Constn.of MIC from Kamrang Khola to Tokal Khet, Pupley Dong	30.00	15.7.15	14.6.16	5	...	8.98	21.02	...
108	Constn.of Harabotey Lamatar MIC at Nandugaon	30.00	30.5.15	29.03.16	70	...	8.98	21.02	...
<b>NAMTHANG RATEYPANI CONSTUENCY</b>									
109	Constn.of MIC from Rabi Khola to Passi	31.02	10.5.15	9.03.16	83	...	9.28	21.74	...
110	Constn.of MIC from Hussey Khola to Manamtek	62.99	11.5.15	10.11.16	80	...	9.71	53.28	...
111	Constn.of MIC from Phong Khola to Karek	86.29	20.5.15	19.1.17	4	...	12.29	74.00	...



## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
<b>TUMIN LINGEE CONSTITUTIONCY(SOUTH)</b>									
112	Constn.of MIC from Puree Khola to Middle Lingee	58.97	20.4.45	19.4.16	60	...	8.44	50.54	...
113	Constn.of MIC from Ranla Khola to Lower Lingee	39.26	16.4.15	15.2.16	67	...	8.80	30.46	...
114	Constn.of MIC from Bhandari Kholsa to Suntaley Lower Payong	38.43	10.4.15	9.2.16	65	...	8.44	29.99	...
115	Constn.of MIC from Riyong Khola to Karzee Dara Khet	36.60	16.4.15	15.2.16	70	...	8.44	28.16	...
116	Constn.of MIC from Kaw Khola to Lower Payong	37.29	18.5.15	17.3.16	8	...	8.44	28.85	...
117	Constn.of MIC from Kaw Khola to Banset Gaon	38.68	18.4.15	17.2.16	60	...	7.38	31.30	...
<b>RANGANG YANGANG CONSTITUENCY</b>									
118	Constn.of MIC from Pepthang Khola to Niya Manzing	45.19	20.4.15	19.2.16	45	...	8.44	36.75	...
119	Constn.of MIC from Silam Khola to Thanka Khel at Upper Lingmoo	59.74	16.4.15	15.4.16	90	...	9.55	50.19	...

## APPENDIX- IX

### COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
<b>RANGANG YANGANG CONSTITUENCY</b>						...			
120	Constn.of MIC from Bhalay Khola to Baram Tar Khet	51.24	8.6.15	7.12.16	50	...	11.99	39.25	...
121	Constn.of MIC from Gagyong Khola to Lowwer Gagyong	46.01	9.5.15	8.5.16	70	...	10.78	35.23	...
122	Constn.of MIC from Daruwa Khola to Golitar	36.08	20.4.15	19.2.16	90	...	10.28	25.80	...
123	Constn.of MIC from Pepthang Khola to Middle Kolthang	49.42	18.5.15	17.5.16	68	...	11.87	37.55	...
124	Constn.of MIC from Pepthang Khola to Lingmoo	39.78	18.5.15	17.5.16	80	...	11.19	28.59	...
125	Constn.of MIC from Devithang Khola to Manglee	32.12	9.5.15	8.3.16	60	...	9.62	22.50	...
<b>RALANG BARFUNG CONSTITUENCY</b>									
126	Constn.of MIC from Dalep Kewzing	29.79	25.4.15	24.2.16	75	...	8.44	21.35	...
127	Constn.of MIC from Jarkyong Khola to Namlung Khet	46.98	1.6.15	3.9.16	35	...	11.27	35.71	...
(West Sikkim)									

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
<b>YUKSUM TASHIDING CONSTITUENCY</b>									
128	Constn.of MIC from Rassey khola to Lasso Khet	30.01	4.6.15	3.12.16	50	...	5.43	24.58	...
129	Constn.of MIC from Rassey khola to Limbang at Tashiding	46.77	4.6.15	3.12.16	45	...	7.04	39.73	...
130	Constn.of MIC from Chongrang Khola to Lower Chongrang Arithang Chongrang GPU	30.07	13.6.15	12.12.15	35	...	5.48	24.59	...
131	Constn.of MIC from Rassey khola to Lower Lasso at Tashiding	30.06	10.5.15	9.11.16	45	...	5.47	24.59	...
132	Constn.of MIC from Phamkim Khola to Thankchung at Tashiding	30.07	13.6.15	12.12.16	50	...	5.48	24.59	...
133	Constn.of MIC from Chongrang Khola to Semebyong Arithang Chongrang GPU	31.46	5.6.15	4.12.16	20	...	5.62	25.84	...
134	Constn.of MIC from Jhunkey Khara to Singlitam	30.06	13.6.15	12.12.16	45	...	5.49	24.57	...
135	Constn.of MIC at Boom, Meli GPU	30.00	5.6.15	4.12.16	20	...	5.50	24.50	...
136	Constn.of MIC at Sengeney Khola to Dhupi-Nar Khola GPU	51.02	12.6.15	11.12.16	25	...	7.45	43.57	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
<b>YANGTHANG CONSTITUENCY</b>									
137	Constn.of MIC from Rahu Khola to Bardara Parpok and Lower Salley	30.01	25.6.15	24.12.16	35	...	5.26	24.75	...
138	Constn.of MIC from Singpheng khola to Tomljitteu. Alay, Singpheng Busty and Upper and Lower Nambu	30.97	5.6.15	4.12.16	80	...	7.32	23.65	...
<b>GAYZING-BERMIOK CONSTITUENCY</b>									
139	Constn.of MIC from Burung khola to Devithan Hee Pathal	29.22	6.6.15	5.12.16	46	...	5.76	23.46	...
140	Constn.of MIC from Rangsang to Khansing Pippley Botey	30.23	6.6.15	12.7.16	36	...	5.53	24.50	...
<b>MONEYBONG-DENTAM CONSTITUENCY</b>									
141	Constn.of MIC from Sarki khola to karmatar village	30.15	4.6.15	3.12.16	32	...	5.25	24.90	...
142	Major over houling of Satduley MIC at Upper Sankhu Khandu	31.04	1.6.15	25.12.16	23	...	5.30	25.74	...
143	Constn.of MIC from Singsore khola to Upper Mukrung Village	30.80	13.6.15	12.12.16	77	...	5.69	25.11	...
144	Constn.of MIC from Paha Khola at Begha	30.04	26.6.15	25.12.16	36	...	4.66	25.38	...
145	Major over houling of Dentam khola to Sankhu Radhu Khandu	46.16	4.6.15	3.12.16	35	...	5.97	40.19	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
<b>DARAMDIN CONSTITUENCY</b>									
146	Constn.of MIC from Sumphu Khola to Sarangeytar via Baidar Gaon, U/Thambong GPU	32.84	27.6.15	28.12.16	30	...	5.50	27.34	...
147	Constn.of MIC from Tam Khola to M/Tikpur Siktam-Tikpur GPU	47.63	4.6.15	3.12.16	30	...	6.44	41.19	...
148	Constn.of MIC from Bhangyang Amaley to Lower Thambong under U/Thambong GPU	31.43	46.6.15	3.12.16	50	...	5.08	26.35	...
149	Constn.of MIC from Virkuna Khola to U/Rumbuk	35.10	4.6.15	3.12.16	80	...	8.40	26.70	...
150	Constn.of MIC from Quapani Khola to Middle Hattaban via Anden Gumpa, Upper Thambong GPU under Daramdin	36.10	4.6.15	3.12.16	90	...	8.22	27.88	...
151	Constn.of MIC from Geythang Khola to Singlek at Lower Rumbuk	33.24	4.6.15	3.12.16	80	...	4.48	28.76	...
152	Constn.of MIC from Singlek to Dalachen, U/Tarey	30.74	4.6.15	3.12.16	55	...	5.73	25.01	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
<b>SORENG-CHAKUNG CONSTITUENCY</b>									
153	Constn.of Gajapal Kulo MIC at Soreng Busty, Soreng Busty, Soreng GPU under Soreng Chakung Constituency	31.23	5.9.15	6.3.17	40	...	5.71	25.52	...
154	Constn. Of Birpal Kulo (MIC) at Soreng Busty	41.75	5.9.15	6.3.17	50	...	5.87	35.88	...
155	Constn.of MIC from Lalely Khola to L/Gardhanney vir Kharpaney Soreng GPU	30.05	5.9.15	6.3.17	35	...	4.10	25.95	...
<b>RINCHENPONG CONSTITUENCY</b>									
156	Constn.of MIC from Katchu Khola to Rokali dara Khet Takuthang under Rinchenpong Constituency	37.49	9.6.15	10.12.16	92	...	11.57	25.92	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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)

## Water Resources &amp; River Development Department - Contd.

## EAST DISTRICT

1	Improvement of Storm Water Drainage below Greenfield Airport Pakyong East Sikkim(Rs.4625.00) only under FMP shceme								
(A)	Improvement of Storm Water Drainage below Greenfield Airport Pakyong East Sikkimpart-I		15.8.12	15.8.14	45				...
(B)	Improvement of Storm Water Drainage below Greenfield Airport Pakyong East Sikkim part-I	4625.00				56.20	554.66	4070.34	
			15.8.12	14.8.14	77				

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
<b>SOUTH DISTRICT</b>									
2	River Training /Anti Erosion/Jhora Training Works along River Rangit and its tributaries under South District								
(i)	AEW at Tangsang Slide								
(ii)	RTW at River Rangeet at Skip (Phase-I)								
(iii)	RTW at River Rangeet at Skip (Phase-II)								
(iv)	RTW at River Rangeet at Skip (Phase-III)								
(v)	RTW at River Rangeet at Skip (Phase-IV)								
(vi)	RTW at River Rangeet at Skip (Phase-V)	1466.90							
(vii)	RTW at River Rangeet at Skip (Phase-VI)						875.18	591.72	...
(viii)	RTW at River Rangeet at Skip ((Phase-VII)		19.4.12	18.5.13	80	...			
(ix)	RTW/AEW along River Rangeet & its Tributaries Ridge-1 Phase 1(Legship) under South Division								
(x)	RTW/AEW along River Rangeet & its Tributaries Ridge-1 Phase 2(Legship) under South Division								



## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
3	River Training /Anti Erosion/Jhora Training Works along River Teesta and its tributaries under South District								
(i)	RTW/AEW along Teesta River and its Tributaries (Ridge v Kalez Khola ) Part I								
(ii)	RTW/AEW along Teesta River and its Tributaries (Ridge v Kalez Khola ) Part II								
(iii)	RTW/AEW along Teesta River and its Tributaries (Ridge v Kalez Khola ) Part III								
(iv)	RTW/AEW along Teesta River and its Tributaries at <b>Ashney Khola</b>		11.11.11	10.11.12	86	...			...
(v)	<b>RTW/AEW along River Teesta &amp; its Tributaries Ridge 2 (Rangpoo Khola)</b>	1380.63	21.10.11	20.7.13	87	...	790.11	590.52	...
(vi)	RTW/AEW along River Teesta and its Tributaries Ridge 1 (Rangla Khola) phase -I under South								
(vii)	RTW/AEW along River Teesta and its Tributaries Ridge 1 (Rangla Khola) phase -II under South								
(viii)	RTW/AEW along River Teesta and its Tributaries Ridge 3 (Rangla Khola) under South Division								

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Contd.</b>									
<b>SOUTH DISTRICT</b>									
1	JTW & AEW outside the defined boundary of Namchi, South Sikkim								
(a)	JTW & AEW outside the defined boundary of Namchi, South Sikkim	367.75					179.18	188.57	...
(b)	CWD & JTW at Chardham Solokhop		5.9.12	4.4.13	85	...			
<b>NORTH DISTRICT</b>									
1	Const. of new protective wall above the road from Dokya rock to Thangu	243.00	28.4.15	27.10.16	98	...	120.00	123.00	...
2	JTW along Tsachupu & Tsachuzha under Lachung Block	77.39	28.4.15	27.10.16	98	...	54.00	23.39	...
3	RTW along Lachung chu below Maltin village under Lachung Dzumsa	146.00	14.5.15	13.11.16	95	...	139.57	6.33	...
4	Const. of JTW at Leba chu kola under Lachung	69.28	21.5.15	20.11.16	96	...	30.00	39.28	...
5	Contn. Of CWD from Lachen school to Gangaphu plum to Lachen school at Lachen	33.67	21.7.15	20.01.17	70	...	20.00	13.67	...
6	RTW below Army Camp Tamzey, Gnathang under kabi Lungchok Constituency	60.00	18.5.16	17.01.17	95	...	20.00	40.00	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>Water Resources &amp; River Development Department - Concl'd.</b>									
<b>EAST DISTRICT (BADP SCHEMES)</b>									
7	RTW along Rongli Khola at Rongli Bazar in East Sikkim Part II Part-A	200.00	21.3.14	31.12.16	95	...	119.83	80.17	
	RTW along Rongli Khola at Rongli Bazar in East Sikkim Part II Part-B		21.3.14	31.12.16	85	...			...
8	RTW below Gnathang Police along right bank of Gnathang Khola	18.00	18.2.15	17.2.17	90	...	4.00	14.00	...
9	JTW along Krishna Mandir Jhora near Singi house, Gnathang	16.00	18.2.15	17.2.17	90	...	6.00	10.00	...
<b>STATE PLAN</b>									
1	RTW along Rangpo Khola below Rangpo Bazar Majigaon in East Sikkim	552.66	21.8.16	22.8.18	90	...	465.73	86.93	...
<b>WEST DISTRICT</b>									
1	JTW AND CWD below Mangalbaria bazar under Rinchenpong Constituency in West Sikkim	118.01	21.12.15	22.6.17	65	47.00	62.00	56.01	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>HUMAN RESOURCES DEVELOPMENT DEPARTMENT</b>									
<b>A</b>	<b>NABARD</b>								
1	Establishment of Govt. Degree College at Rungdung, Rhenock, East	1594.96	16.02.09	15.02.11	76	...	1093.07	501.89	...
2	Construction of 5RSB at Ruchung PS, South	39.20	27.11.10	...	100	...	39.20	...	...
<b>B</b>	<b>SPA</b>								
1	Construction of MPH cum 12RSB at Rhenock SSS, East	221.27	25.06.14	30.06.17	86	...	185.14	36.13	...
2	Construction of 9RSB at TNSSS, East	37.90	05.09.11	04.03.13	40	...	18.83	19.07	...
3	Construction of Boundary Fencing at TNSSS, East	39.92	05.09.11	04.03.13	80	...	29.73	10.19	...
4	Construction of Adm. Block, Gymnasium Block, Library cum Cafeteria and Principal Bungalow at GDC Tadong, East	636.41	19.08.10	17-Mar	98	...	622.93	13.48	...
5	Construction of Hobby Centre, Depttl. Block, Girl's & Boy's Hostel at GDC Tadong, East	550.27	21.09.10	17-Mar	90	117.43	483.55	66.72	...
6	Construction of Tupe-III Quarter at GDC Tadong, East.	88.05	...	...	...	...	...	88.05	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>HUMAN RESOURCES DEVELOPMENT DEPARTMENT - Contd.</b>									
7	Construction of Basketball court, vertical extension of Annex block, approach road to ground, construction of reservior tank, upgradation of play field & Const. of car park at GDC Tadong, East	324.59	21.09.10	17.03.2017	62	...	184.62	139.97	...
8	Renovation & special repair of staff qur 3 Block 18 units at GDC Tadong, East	54.55	01.12.10	17.03.2017	90	...	20.28	34.27	...
9	Renovation & special repair of staff qur Cl-III 16 units GDC Tadong, East	25.20	01.12.10	17.03.2017	95	...	16.80	8.40	...
10	Construction of 5RSB at Deythang JHS, West	38.00	15.09.14	16.12.2017	70	...	21.66	16.34	...
11	Construction of 8RSB at Zoom SS, West	60.53	14.02.11	16.12.2017	90	8.13	36.78	23.75	...
<b>C NLCPR</b>									
1	Construction of MPH cum 12RSB at Assamlingzey SSS. East.	239.11	06.08.12	30.09.17	88	...	201.03	38.08	...
2	Construction of MPH cum 12RSB at Dikling SSS, East	332.99	12.09.12	30.09.17	89	...	188.29	144.70	...
3	Construction of MPH cum 12RSB at Bermick Tokal SSS, South	206.37	23.01.12.08	31.3.17	100	21.80	165.53	40.84	...
4	Construction of MPH cum 12RSB at Sadam, SSS, South	308.51	18.09.12	...	50	...	102.59	205.92	...
5	Construction of Model School at Assam Lingzey, West.	1187.82	14.10.14	31.3.18	50	198.50	597.25	590.57	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>HUMAN RESOURCES DEVELOPMENT DEPARTMENT - Contd.</b>									
<b>C</b>	<b>NLCPR</b>								
6	Construction of MPH cum 12RSB at Pelling SSS. West.	275.52	25.03.13	31.3.18	87	...	193.64	81.88	...
7	Construction of MPH cum 12RSB at Singtam SSS. East.	379.23	10.09.12	31.12.17	84	65.62	310.31	68.92	...
<b>D</b>	<b>HCM TOUR (Phase -I)</b>								
1	Construction of Auditorium at Rangpo Mining SS, East	53.84	24.03.12	23.09.13	70	...	32.36	21.48	...
2	Construction of 6RSB at Pacheykhani, East	54.11	26.03.12	25..03.13	70	...	25.87	28.24	...
3	Construction of 4RSB at Dodachen PS,East	38.82	16.04.12	31.03.17	95	...	17.68	21.14	...
4	Construction of Auditorium at Rumtek SSS, East	54.59	26.02.12	15-Sep	45	...	15.43	39.16	...
5	Construction of Auditorium at Lower Samdong SS, East	54.59	16.04.12	15-Sep	45	...	16.54	38.05	...
6	Construction of 6RSB at TNA Gangtok, East	54.22	02.03.12	15-Sep	50	...	16.06	38.16	...
7	Construction of Girls Hostel at Khamdong, East	81.99	26.03.12	15-Sep	76	...	11.18	70.81	...
8	Construction of Class-III staff Qtr. At Hee Geythang SSS, North	76.05	20.03.12	19.02.13	62	...	19.62	56.43	...
9	Construction of 8RSB at Tareng PS, North		28.03.12	30.03.15	65	...	19.94	40.26	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>HUMAN RESOURCES DEVELOPMENT DEPARTMENT - Contd.</b>									
<b>D</b>	<b>HCM TOUR (Phase -I)</b>								
10	Construction of MPH at Rong SS, South	55.63	09.07.12	31.12.15	90	7.86	27.52	28.11	...
11	Construction of 4RSB at Jholungay, PS, South	32.71	20.04.12	19.04.13	82	...	12.65	20.06	...
12	Construction of MPH at Rateypani, South	51.78	...	...	17	...	0.70	51.08	...
13	Construction of MPH at Lingmoo SSS, South	61.10	05.06.12	04.06.13	58	...	14.92	46.18	...
14	Construction of MPH at Lingee SS, South	59.98	12.03.12	11.03.13	70	...	24.74	35.24	...
15	Construction of 6RSB at Ralong Lungshing PS, South	40.51	21.05.12	20.05.13	90	4.97	18.62	21.89	...
16	Construction of Auditorium Hall at Nandugaon SS, South	49.99	06.03.12	05.03.13	81	8.19	27.11	22.88	...
17	Construction of 4RSB at L/Assangthang, South	33.66	04.03.13	03.03.14	77	3.03	12.83	20.83	...
18	Construction of 4RSB at Suntaley Makerzung PS, South	33.13	17.02.14	31.03.17	38	2.70	2.70	30.43	...
19	Construction of Auditorium at Uttarey, West	52.16	14.06.12	30.09.17	95	...	35.11	17.05	...
20	Construction of Hostel Building at Kyongsa Girls SSS, West	79.51	20.06.12	17-Dec	75	...	27.73	51.78	...
21	Construction of 4RSB at Leythang PS, West	31.79	31.07.12	17-Dec	85	...	5.47	26.32	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>HUMAN RESOURCES DEVELOPMENT DEPARTMENT - Contd.</b>									
<b>D</b>	<b>HCM TOUR (Phase -I)</b>								
22	Construction of 4RSB at Reythang PS, West	34.00	02.04.12	17-Dec	80	6.38	14.30	19.70	...
23	Construction of 6RSB at Chingthang JHS, West	42.86	13.09.12	17-Dec	90	...	18.81	24.05	...
24	Construction of 9RSB at Tikpur, West	67.73	17.03.12	17-Dec	95	...	29.16	38.57	...
25	Construction of 4RSB at Lower Takuthang PS, West	36.26	10.02.12	17-Dec	40	...	9.82	26.44	...
26	Construction of Auditorium at Timburbong SS, West	50.89	17.03.12	17-Dec	70	...	13.78	37.11	...
<b>E</b>	<b>HCM TOUR (Phase - II)</b>								
1	Construction of 6RSB at Dugalakha JHS, East	70.34	23.02.15	31.03.17	75	43.29	54.04	16.30	...
2	Contn. of 4RSB at Sumin Lingzey SS, East	50.75	10.02.15	09.02.16	35	2.77	5.27	45.48	...
3	Construction of 9RSB at Lingdok SSS, East	82.45	05.01.15	04.07.17	87	43.61	56.64	25.81	...
4	Construction of 9RSB at Sama Lingdum JHS, East	90.39	05.01.15	04.07.17	85	54.65	58.93	31.46	...
5	Construction of 9RSB at Raley JHS, East	88.44	12.01.15	11.06.17	60	27.51	31.92	56.52	...
6	Construction of Auditorium at Sang, East	82.74	02.01.15	01.07.17	87	42.01	51.86	30.88	...
7	Construction of 12RSB at Makha SSS, East	111.58	12.01.15	11.06.17	100	71.25	95.24	16.34	...



## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>HUMAN RESOURCES DEVELOPMENT DEPARTMENT - Contd.</b>									
<b>E</b>	<b>HCM TOUR (Phase - II)</b>								
8	Construction of 6RSB at Tumin Namrang JHS, East	88.32	05.01.15	04.06.17	100	43.60	55.43	32.89	...
9	Construction of 12RSB at Temi SSS, South	103.45	09.02.15	08.02.17	82	40.29	73.30	30.15	...
10	Vertical Extension for MPH at Temi SSS, South	72.08	16.02.15	15.02.16	45	13.78	13.78	58.30	...
11	Construction of Class-III Qtr. At Bermiok Tokal SSS, South	73.35	06.03.14	05.03.16	58	16.36	21.36	51.99	...
12	Construction of 4RSB at Amalay PS, South	43.99	05.03.14	05.03.16	45	8.45	12.22	31.77	...
13	Construction of 6RSB at Namphok SS, South	60.95	24.02.15	...	40	19.36	20.88	40.07	...
14	Vertical Extension of 3RSB at Damthang SSS, South	20.64	07.03.14	07.03.16	65	7.01	7.40	13.24	...
15	Vertical extension of 2RSB at Denchung JHS, South	15.49	...	...	61	...	0.51	14.98	...
16	Vertical Extension of 3RSB at Phalidara JHS South	20.58	10.03.14	09.03.16	35	3.36	8.87	11.71	...
17	Construction of 6RSB at Borong SS, South	61.99	25.03.15	28.02.16	65	21.91	24.01	37.98	...
18	Construction of 4RSB at Sada PS, South	14.19	10.03.14	09.03.16	85	3.57	6.66	7.53	...
19	Construction of 4RSB at Rankey PS, South	43.27	16.06.15	15.06.17	35	7.75	8.92	34.35	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>HUMAN RESOURCES DEVELOPMENT DEPARTMENT - Contd.</b>									
<b>E</b>	<b>HCM TOUR (Phase - II)</b>								
20	Construction of Auditorium at Turuk SS, South	69.88	...	...	25	0.00	1.67	68.21	...
21	Construction of 6RSB at Kamarey JHS, South	59.17	07.03.14	08.03.16	42	33.37	34.40	24.77	...
22	Construction of 4RSB at Kateng Dingtar PS, South	45.50	...	...	11	...	1.16	44.34	...
23	Construction of Auditorium at Kewzing, South	66.25	12.03.15	11.03.17	90	14.15	15.49	50.76	...
24	Construction of 4RSB at Karjee PS, South	47.72	...	...	10	0.48	1.73	45.99	...
25	Construction of 8RSB at Soreng, West	74.80	22.09.14	Dec.2017	65	28.81	36.37	38.43	...
26	Constn. of 6RSB at Khanisebong SS, West	60.82	28.07.17	Dec.2017	50	26.20	31.64	29.18	...
27	Constn. of 4RSB at Parengaon PS, West	49.65	04.03.14	Aug.2017	75	9.17	23.12	26.53	...
28	Constn of 4RSB at Suntaley PS, West	45.78	Feb.2014	Dec.2017	15	11.26	11.26	34.52	...
29	Construction of 4RSB at Sigeng PS, West	45.13	Feb.2014	Dec.2017	50	...	...	45.13	...
<b>F</b>	<b>State Plan</b>								
1	Construction of Vidharthi Awas at Tathanchen, Gangtok, East	106.57	13.03.13	31.03.17	90	54.56	54.56	52.01	...
2	Vertical Extension of 4RSB at Dhanbari PS, East	15.00	15.05.11	...	95	9.15	9.15	5.85	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>HUMAN RESOURCES DEVELOPMENT DEPARTMENT - Contd.</b>									
<b>G</b>	<b>MSDP</b>								
1	Construction of 6RSB at Manul JHS, North	83.56	05.05.11	31.03.17	95	0.00	35.14	48.42	...
2	Construction of 8RSB at Singhik SS, North	142.96	04.11.11	31.03.17	92	0.00	141.48	1.48	...
3	Contn. of 4RSB at Nampatam PS, North	52.10	22.03.13	31.03.17	60	6.04	37.66	14.44	...
4	Construction of 4RSB at Mallig PS, North	50.78	23.03.12	31.03.17	80	5.88	46.16	4.62	...
<b>H</b>	<b>100 per cent CSS</b>								
1	Estab.of Polytechnic College at Mangshila, North	1230.00	Dec.2010	30.06.18	77	...	800.00	430.00	...
2	Estab.of Polytechnic College at Yangthan, West	1230.00	Oct.2011	...	20	17.95	278.66	951.34	...
3	Contn. of Women Hostel at ATTC Bardang	100.00	30.09.13	30.06.17	93	...	70.00	30.00	...
4	Construction of Women Hostel at CCCT Chisopani	100	18.11.13	17.11.14	90	...	90.00	10.00	...
<b>I</b>	<b>TSP</b>								
1	Construction of MPH cum Classrooms at Lachung SS, North	250.47	26.05.11	...	30	...	35.21	215.26	...
2	Construction of 7RSB at Tashiding, West	41.34	22.06.09	Dec.2017	80	...	14.49	26.85	...
3	Construction of MPH cum 12RSB at Mangalbaria SSS, West	243.60	12.06.09	...	55	...	93.09	150.51	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>HUMAN RESOURCES DEVELOPMENT DEPARTMENT - Contd.</b>									
<b>J</b>	<b>BADP</b>								
1	Construction of 4RSB cum MPH at Chungthang SS, North	94.97	17.01.11	31.03.17	93	...	58.13	36.84	...
2	Construction of protective wall for Auditorium at Uttarey, SSS, West	32.00	23.09.15	30.09.17	90	5.82	18.84	13.16	...
3	Contn. of 6RSB at Sopakha JHS, West	60.00	23.09.15	30.09.17	70	11.66	19.41	40.59	...
4	Construction of 6RSB at Topung PS, West	64.37	11.09.15	31.12.17	45	12.38	20.24	44.13	...
5	Construction of Auditorium at Ribdi, West	50.00	13.01.15	31.12.17	15	...	0.87	49.13	...
<b>K</b>	<b>PMRF</b>								
1	Restoration of 6RSB at Shipgyar, North	52.59	19.01.15	31.03.17	98	...	36.06	16.53	...
2	Restoration of 6RSB at Jhising PS, North	52.19	25.10.13	31.03.17	98	5.79	36.47	15.72	...
3	Construction of Auditorium to NTL vok SS, South	66.03	18.12.13	31.03.17	80	23.41	46.62	19.41	...
4	Restoration of 4RSB at Aritar SS, East	45.68	09.02.15	13.03.17	95	14.56	30.85	14.83	...
5	Retrofitting & restoration of 4RSB at Rungdung PS, East	36.64	27.03.15	31.03.17	100	13.43	28.22	8.42	...
<b>L</b>	<b>MPLAD</b>								
1	Construction of 4RSB at Borong Suntaley PS, South	41.33	02.06.16	02.09.17	50	19.68	19.68	21.65	...
2	Construction of 4RSB at Simkharka PS, South	32.00	09.02.15	31.03.17	35	13.60	13.60	18.40	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>HUMAN RESOURCES DEVELOPMENT DEPARTMENT - Concl'd.</b>									
<b>M</b>	<b>CMRF</b>								
1	Reconstruction of 4RSB to Lower Jarrong PS, South	39.00	20.04.13	...	75	...	21.38	17.62	...
<b>N</b>	<b>SPA (GDC Yangthang, West)</b>								...
1	Contn. of Academic block	2650.71	Nov.2011	...	1	...	...	2650.71	...
2	Contn. of Administrative Building, Library building and Auditorium hall.	547.16	Nov.2011	...	25	...	73.56	473.60	...
3	Contn. of Principal's Quarter, Cafeteria and Approach road	394.24	Nov.2011	...	...	...	...	394.24	...
4	Contn. of Play field and overhead tank	345.78	Nov.2011	...	...	...	...	345.78	...
5	Contn. of Volley ball court	83.42	Nov.2011	...	...	...	...	83.42	...
6	Contn. of Basket ball court	84.06	Nov.2011	...	...	...	...	84.06	...
7	Contn. of Guest House	56.39	Nov.2011	...	30	...	4.90	51.49	...
8	Contn. of Fencing/Boundary wall (Part-I)	51.18	Nov.2011	...	45	...	4.65	46.53	...
9	Contn. of Fencing/Boundary wall (Part-II)	51.78	Nov.2011	...	65	...	18.70	33.08	...
10	Contn. of Fencing/Boundary wall (Part-III)	50.99	Nov.2011	...	15	...	4.64	46.35	...
11	Contn. of Fencing/Boundary wall (Part-IV)	51.59	Nov.2011	...	45	...	17.57	34.02	...
<b>O</b>	<b>NEC</b>								
1	Contn. of 5RSB at Kamliing SS, West	37.99	14.06.13	Dec.2017	65	...	27.46	10.53	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>BUILDING &amp; HOUSING DEPARTMENT</b>									
1	Construction of community Centre at Jorethang	422.65	2010-11	2018-19	15	...	69.90	352.75	...
2	Construction of Composite Check Post at Reshi, East Sikkim	586.68	2012-13	2015-16	25	8.50	59.79	526.89	...
3	Construction of Public Gallery, VIP Stand and infrastructure at St.Xavier Ground in Pakyong East Sikkim	294.21	2014-15	2015-16	90	...	130.00	164.21	...
4	Construction of SDO's office at Pakyong, East Sikkim	516.61	2014-15	2016-17	70	...	30.00	486.61	...
5	Construction of Annexe Building for Sub-Division Adm. Centre at Pakyong, E. Sikkim	182.58	2015-16	2016-17	95	...	40.00	142.58	...
6	Renovation, alteration & furnishing of Sikkim Legislative Assembly at Gangtok	1137.00	2016-17	2018-19	50	200.00	200.00	937.00	...
7	Construction of Chief Justice bungalow at VIP colony	482.00	2016-17	2018-19	25	100.00	100.00	382.00	...
8	Contn. of Judicial Academy at Sokeythang	1500.00	2013-14	2015-16	75	150.00	934.00	565.52	...
9	Construction of New Raj Bhawan at Gangtok i/c fencing of the Raj Bhawan Complex, Gangtok	5079.26	2007-08	2018-19	75	...	4141.16	938.10	...
10	Contn.of Tashiling Sectt.(II)at Gantok(SPA)	1825.26	2009-10	2014-15	85	...	1500.19	325.07	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>BUILDING &amp; HOUSING DEPARTMENT - Contd.</b>									
11	Construction of Car Park at Tashiling Sectt. Gangtok	1719.50	2009-10	2011-12	92	1223.54	1223.54	495.96	...
12	Development of infrastructure facilities for Judiciary i/c Gram Nayalayas	4370.55	2013-14	2017-18	85	...	2800.29	1570.26	...
13	Contn. of Speaker's bungalow at Gangtok	399.00	2014-15	2016-17	...	2800.29	...	399.00	...
14	Contn.ofChiefSecretary'sbunglowatGangtok	352.85	2014-15	2016-17	...	...	...	352.85	...
15	Contn. of DGP's bungalow at Gangtok	350.33	2014-15	2016-17	...	...	...	350.33	...
16	Contn. of Motor Vehicle Office near Yatayat Bhawan at Gangtok	741.71	2014-15	...	...	...	...	741.71	...
17	Contn. of Circular Road in Nitmar Bhawan Complex, Zero Point, Gangtok	200.00	2017-18	...	...	...	...	200.00	...
18	Addl/Alt/Renov of Office & Residential Bldgs Under Judiciary/High Court,Gangtok	150.00	2017-18	2018-19	...	...	...	150.00	...
19	Renovation, of Residential Quarters under Raj Bhawan, Gangtok	50.00	2017-18	2018-19	...	...	...	50.00	...
20	Extension of High Court, Gangtok	200.00	2017-18	...	...	...	...	200.00	...
21	Contn. of 12 unit quarters at High Court Museum Complex, Gangtok	600.00	2017-18	...	...	...	...	600.00	...
22	Contn.of Court Building of Vivil Judge cum Judicial Magistrate Court at Chungthang	400.00	2017-18	...	...	...	...	400.00	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>BUILDING &amp; HOUSING DEPARTMENT - Concl.</b>									
23	Vertical Extention of Namchi Sub Jail, South Sikkim	55.26	2017-18	2018-19	...	...	...	55.26	...
24	Protective Works and drainage system at Sub Jail Boomtar, Namchi	17.68	2017-18	2018-19	...	...	...	17.68	...
25	Construction of Residential quarters for judicial officer of East District.	200.00	2017-18	...	...	...	...	200	...
26	Construction of Livelihood School at Nazitam	246.45	2013-14	2015-16	...	...	77.20	169.25	...
27	Contn. of Livelihood School at Mangalbaria	287.43	2012-13	2013-14	...	...	140.94	146.49	...
28	Construction of Livelihood School at Melli Dara	284.67	2012-13	2014-15	...	...	122.39	162.28	...
29	Construction of Livelihood School at Lachen Mangshilla	68.42	2014-15	2015-16	...	...	5.56	62.86	...
30	Construction of Livelihood School at Dzongu	68.42	2013-14	2014-15	...	...	5.56	62.86	...
31	Construction of Livelihood School at Denchung	68.42	2013-14	2014-15	...	...	31.10	37.41	...
32	Construction of Livelihood School at Tarku Tanak	68.42	2014-15	2014-15	...	...	38.85	29.57	...
33	Construction of Livelihood School at	59.52	2013-14	2015-16	...	...	38.46	21.06	...



## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>URBAN DEVELOPMENT &amp; HOUSING DEPARTMENT</b>									
<b>B(b) 4216- CAPITAL OUTLAY ON HOUSIN</b>									
1	Construction of Security fincing, Addition and alteration of new allotted office of Lok Ayukta Block at VIP Colony Gangtok, Sikkim	119.23	2014-15	2015-16	80	71.83	71.83	47.4	...
<b>A 10 per cent LUMPSUM</b>									
1	Integrated Slum Development Housing and Basic Amenities at Naya Bazar Town including Chakung	1694.72	10.01.2011	14.04.2018	85	8.54	1265.33	...	...
2	Contn, of Walkways along Ghurpisey road at Namchi, Sikkim	537.55	04.03.2014	03.03.2017	62	111.25	295.91	...	...
3	Infrastructure development and allied facilities at Jorethang, South Sikkim	965.04	14.03.2014	31.07.2017	69	274.51	564.02	...	...
4	Pedestrian Track from Upper Rabong connecting bazar, Rabong	754.29	10.06.2014	17.08.2016	79.33	16.00	478.32	...	...
5	Upgradation and beautification including strengthening of roads and Jhora training works at Mangan	1198.99	14.09.2013	14.08.2016	80	20.65	839.12	...	...
6	Central Park Extension at Namchi	1800.37	16.07.2016	16.07.2018	6	309.11	486.09	...	...
7	Upgradation of Rongli Bazar	282.50	30.04.2015	29.04.2017	40	...	126.12	...	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>URBAN DEVELOPMENT &amp; HOUSING DEPARTMENT - Contd.</b>									
A	<b>10 per cent LUMPSUM</b>								
8	Construction of Vegetable Market cum parking and allied facilities at Singtam	3799.38	2012-13	3yrs	...	1160.41	2419.46	...	...
9	Bus & Truck Terminus and Allied Facilities at Jorethang (Phase-I) NBCCC	3048.87	2011-12	3yrs	...	...	979.35	...	...
10	Strom Water Disposal for Jorethang South Sikkim	498.00	22.01.2011	21.07.2012	...	37.69	498.15	...	...
B	<b>NLCPR</b>								
1	Improvement and upgradation of Rangpo Bazar	645.66	28.08.2015	27.08.2017	45	44.46	200.83	...	...
2	Improvement and upgradation of Ranipool Bazar	763.50	26.02.2014	27.02.2016	81	...	327.15	...	...
3	Infrastructure development and beautification of Gyalzing Bazaar	625.81	10.02.2014	09.02.2016	90	153.74	500.64	...	...
4	Constn. of Scholars residence at Namhyal Institute of Tibetology, Deorali, Gangtok	245.89	15.09.2014	06.08.2016	50	...	99.67	...	...
5	Development of Crematorium Complex at Jalipool	650.00	...	...	...	...	...	...	...
C	<b>ACA-SPA SCHEME</b>								
1	Covered Walkways & Allied Facilities at Namnang	2258.59	09.03.2011	08.03.2013	95	...	2113.60	...	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>URBAN DEVELOPMENT &amp; HOUSING DEPARTMENT - Concl'd.</b>									
C	<b>ACA-SPA SCHEME</b>								
2	Multilayer Parking at Deorali	1092.00	23.10.2010	22.10.2012	98	...	1012.88	...	...
3	Contn. of Kisan Bazar at Gangtok	2096.00	21.10.2011	20.10.2013	40	...	555.87	...	...
4	Contn. of Kisan Bazar at Namchi	2826.00	01.10.2013	30.09.2016	74	400.00	1352.68	...	...
5	Improvement & Modification of Inner Roads at Gangtok	4896.00	12.12.2011	11.12.2013	48	77.59	2207.54	...	...
6	Upgradation of Melli Bazar, South Sikkim	3637.00	15.05.2011	15.05.2015	45	101.25	1752.00	...	...
7	Contn. of Green Lung Park at Jorethang, South Sikkim	1836.00	12.12.2011	11.12.2013	92	14.32	1772.40	...	...
D	<b>UPGRADATION OF 14 BAZAR</b>								
1	Beautification and Infrastructure Development at Rhenock Bazar	460.58	23.03.2012	30.06.2015	98	113.69	455.23	...	...
2	Upgradation of Namthang Bazar, South Sikkim	242.00	06.01.2011	30.06.2017	97	31.24	234.54	...	...
3	Upgradation of Makha Bazar, East Sikkim	218.00	13.01.2011	12.03.2012	95	46.35	209.88	...	...
<b>ENERGY &amp; POWER DEPARTMENT</b>									
1	Bala Micro Hydel Project Assam Linzey 2*50KW East	159.24	2009-10	...	...	...	2.29	156.95	...
2	Buthang Micro Hydel Project Assam Linzey 2*50KW East	158.33	2009-10	...	...	...	1.48	156.85	...
3	Sawa Micro Hydel Project Dalapchen 2*50KW East	156.46	2009-10	...	...	...	1.71	154.75	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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 &amp; POWER DEPARTMENT - Contd.</b>									
4	Lingtam Micro Hydel Project Lingtam 2*50KW East	160.84	2009-10	...	...	...	9.92	150.92	...
5	Lamatem Micro Hydel Project Lamatem 2*50KW East	159.40	2009-10	...	...	...	13.38	146.02	...
6	Kumrek Micro Hydel Project Kumrek 2*50KW East	162.17	2009-10	...	...	...	2.74	159.43	...
7	Lower Dalapchen Micro Hydel Project Dalapchen 25KW East	43.59	2009-10	...	...	...	6.28	37.31	...
8	Bakchu Micro Hydel Project(100KW)North	173.31	2009-10	...	...	...	...	173.31	...
9	B-8 Micro Hydel Project (40KW) North	137.99	2009-10	...	...	...	4.23	133.76	...
10	Phensong MicroHydel	148.76	2009-10	...	...	6.29	31.11	117.65	...
11	LingdemMicroHydel Project 2*50KW	142.20	2009-10	...	...	9.07	9.07	133.13	...
12	Linzya Micro Hydel Project 2*50KW North	143.45	2009-10	...	...	...	...	143.45	...
13	B9MicroHydelProject45KWPhodongNorth	148.61	2009-10	...	...	...	4.28	144.33	...
<b>NLCPR</b>									
1	Construction of 66 KV line from Lachung to Maltin incl contn. Of 66/11 kv 5 MVA switch yard at Lachung HEP and additional bay a Maltin North Sikkim (NLCPR)	1405.68	2011-12	2016-17	95	261.63	850.65	555.03	...
2	Drawing of 66 kv transmission line cont. of 2*75 MVA 66/11KV sub station at Marchak in East Sikkim	1197.00	2010-11	2016-17	83	180.57	983.11	213.89	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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 &amp; POWER DEPARTMENT - Contd.</b>									
<b>NLCPR</b>									
3	Design, supply, erection testing and commissioning of 11/66kv switchyard at Rabomchu HEP with 2*5MVA 66/11KV transformer and construction of 66KV transmission lines from Rabomchu to Malin with additional bay at Malin	1444.39	2011-12	2016-17	92	201.26	1074.76	369.63	...
4	Drawing of 66KV double circuit transmission line from LLHP to Tadong 66/11KV substation East	1170.97	2014-15	2017-18	85	400	702.44	405.53	...
5	Establishment of 11/KV 2*5 switching s/s upgradation of 11DV T/S augmentation and rejuvenation of d/s extension, phase balancing and enhancing the load carrying capacity of LT d/n and improvement of scs under Pakyong Division East	3074.64	2013-14	2017-18	61	327.43	1807.94	1266.7	...
6	Modernisation and Beautification of distribution system with conservation of overhead transmission line with underground cable system	981.53	2013-14	2016-17	91	107.62	721.68	259.85	...
7	Constn. of 66/11kv 2*5 MVA substation at Prebeng East incl. drawing of 11kv trans. Line for power evacuation and other electrical works in an around Gangok East	2177.50	2011-12	2016-17	83	189.15	1302.02	875.49	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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 &amp; POWER DEPARTMENT - Contd.</b>									
<b>NLCPR</b>									
8	Construction of 66/11kv Heavy Duty Transmission Line from Mangan to upper Dzongu and Installation of 11/11 kv Control Room at phidang. Lower Dzongu and Lingza. Upper Dzongu, North Sikkim	2102.29	2014-15	2017-18	36	268.62	1099.9	1002.39	...
9	Remodelling of Power Distribution System at Rongpu Town, East Sikkim	1470.55	2014-15	2017-18	15	275.80	594.68	875.87	...
<b>NEC</b>									
10	Remodelling of Electrical Installation including system improvement works atRhenock bazar and adjoining area in East Sikkim (NLCPR)	1595.00	2014-15	2017-18	22		631.84	963.16	...
11	Constn. of 66kv s/c Transmission lilne from 132/66kv switch yard at Ravangla in Central University with 66/kv 2*5 MVA s/Stn at Yangang South Sikkim East Sikkim/ (NEC)	1863.28	2012-13	2016-17	85	209.14	1333.33	529.95	...
12	Integration of New Sub Station & Generating station under North District With Existing Central Load Dispatch Centre with facilities for Energy Auditing, East Sikkim	572.27	2011-12	2016-17	87	86.87	525.95	46.32	...

## APPENDIX- IX

## COMMITMENTS OF THE GOVERNMENT - LIST OF INCOMPLETE CAPITAL WORKS - 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>ENERGY &amp; POWER DEPARTMENT - Concl'd.</b>									
<b>NEC</b>									
13	Diversion of 66kv transmission line from Tadong SS to ICAR compound in double circuit 66kv tower for independent circuit for Phodong North Sikkim (NEC)	609.24	2011-12	2016-17	80	40.25	392.82	216.42	...
14	Procurement, erection, testing and commissioning of 20 MVA 132/66 KV Sub-station at kyongsa, Gyalsing West Sikkim including electrification of Chenrezig Shingkhan Riwa Potala at Sangha Choline in West Sikkim (NEC)	1285.00	2014-15	2017-18	35	481.33	508.64	776.36	...
15	Construction of 11/11kv switching SS including rearrangement and drawing of 11kv Transmission at Kongri and modernisation of Tashiding Bazar in West Sikkim (NEC)	1048.00	2015-16	2017-18	...	200.00	200.00	848.00	...
16	System improvement t& modernisation i/c Augmentation of Distribution system of Uttray Bazar, Dentam Bazar in West Sikkim	1405.00	2014-15	2017-18	...	570.11	570.11	834.89	...
<b>Total</b>		<b>140480.69</b>	...	...	...	<b>11337.77</b>	<b>71778.05</b>	<b>67916.83</b>	...

Note Information from Food, Civil Supplies & Consumer Affairs Department, Department of Tourism & Civil Aviation, Rural Management & Development Department and Roads & Bridges Department, Government of Sikkim are awaited (July 2017).

## APPENDIX - X

## MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No	Name of Grant	Head of Expenditure						Description	Components of Expenditure		
									Salary	Non-Salary	Total
3	Building & Housing	2059	1	53	61	72	21	Supplies and Materials	...	23.96	23.96
		2059	1	53	61	72	27	Minor Works	...	1,65.88	1,65.88
		2059	1	53	61	73	21	Supplies and Materials	...	3.24	3.24
		2059	1	53	61	73	27	Minor Works	...	10.59	10.59
		2059	1	53	61	74	27	Minor Works	...	6.02	6.02
		2059	1	53	61	75	21	Supplies and Materials	...	5.40	5.40
		2059	1	53	61	75	27	Minor Works	...	13.30	13.30
		2216	5	53	61	71	21	Supplies and Materials	...	13.09	13.09
		2216	5	53	61	71	27	Minor Works	...	79.62	79.62
		2216	5	53	61	72	21	Supplies and Materials	...	0.95	0.95
		2216	5	53	61	72	27	Minor Works	...	7.85	7.85
		2216	5	53	61	73	27	Minor Works	...	5.24	5.24
		2216	5	53	61	74	21	Supplies and Materials	...	2.70	2.70
		2216	5	53	61	74	27	Minor Works	...	6.31	6.31
7	Human Resource Development	2059	60	53	61	77	21	Supplies and Materials	...	4.93	4.93
		2059	60	53	61	77	27	Minor Works	...	79.56	79.56
13	Health Care, Human Services and Family Welfare	2059	60	53	61	79	21	Supplies and Materials	...	41.89	41.89
		2059	60	53	61	80	21	Supplies and Materials	...	2.83	2.83
		2216	5	53	61	76	21	Supplies and Materials	...	32.32	32.32



## APPENDIX - X

## MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - Contd.

(₹ in lakh)

Grant No	Name of Grant	Head of Expenditure						Description	Components of Expenditure		
									Salary	Non-Salary	Total
22	Land Revenue and Disaster Management	2059	60	53	75	0	27	Minor Works	...	1,08.69	1,08.69
30	Police	2059	1	53	61	82	27	Minor Works	...	8.59	8.59
		2216	6	53	61	89	27	Minor Works	...	36.80	36.80
31	Energy and Power	2059	80	53	61	83	21	Supplies and Materials	...	5.64	5.64
		2059	80	53	61	84	21	Supplies and and Materials	...	16.87	16.87
		2059	80	53	61	85	21	Supplies and Materials	...	1.00	1.00
		2059	80	53	61	86	21	Supplies and Materials	...	0.49	0.49
		2059	80	53	61	87	21	Supplies and Materials	...	0.60	0.60
		2059	80	53	61	88	21	Supplies and Materials	...	0.58	0.58
		2059	80	53	61	89	21	Supplies and Materials	...	0.99	0.99
		2059	80	53	61	90	21	Supplies and Materials	...	1.99	1.99
		2216	5	53	61	77	21	Supplies and Materials	...	7.15	7.15
		2216	5	53	61	78	21	Supplies and Materials	...	12.44	12.44
		2216	5	53	61	79	21	Supplies and Materials	...	1.15	1.15
		2216	5	53	61	80	21	Supplies and Materials	...	0.45	0.45
		2216	5	53	61	81	21	Supplies and Materials	...	0.78	0.78
		2216	5	53	61	82	21	Supplies and Materials	...	0.44	0.44
		2216	5	53	61	83	21	Supplies and Materials	...	1.53	1.53
		2216	5	53	61	84	21	Supplies and Materials	...	2.34	2.34

## APPENDIX - X

## MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION - Concl'd.

(₹ in lakh)

Grant No	Name of Grant	Head of Expenditure						Description	Components of Expenditure		
									Salary	Non-Salary	Total
33	Water Security and Public Health Engineering	2059	1	53	61	91	21	Supplies and Materials	...	40.49	40.49
		2059	1	53	61	92	21	Supplies and Materials	...	7.70	7.70
		2059	1	53	61	93	21	Supplies and Materials	...	7.26	7.26
		2059	1	53	61	94	21	Supplies and Materials	...	8.50	8.50
		2216	5	53	61	85	21	Supplies and Materials	...	54.99	54.99
		2216	5	53	61	86	21	Supplies and Materials	...	7.73	7.73
		2216	5	53	61	87	21	Supplies and Materials	...	3.83	3.83
		2216	5	53	61	88	21	Supplies and Materials	...	5.48	5.48
34	Roads & Buildings	2059	60	53	61	67	27	Minor Works	...	6.21	6.21
41	Urban Development and Housing	2059	80	53	61	65	27	Minor Works	...	6.35	6.35
		2059	80	53	61	66	27	Minor Works	...	4.00	4.00
		2217	1	53	0	44	71	Maintenance of Gangtok	...	19.34	19.34
		2217	5	53	0	45	75	Maintenance of Other Bazars	...	14.49	14.49
		2217	5	53	0	48	75	Maintenance of Other Bazars	...	1.95	1.95
	Governor	2059	60	53	61	68	21	Supplies and Materials	...	12.81	12.81
		2059	60	53	61	68	27	Minor Works	...	7.49	7.49
								<b>Total</b>		<b>9,22.82</b>	<b>9,22.82</b>

## APPENDIX - XI

## MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

( ₹ in lakh )

Nature of Policy Decision/New Scheme	Receipts/Expenditure /Both	Recurring/One Time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (specify)
Construction of Fire Station	#	One time	...	Permanent	...	2,32.89	State	...	...
Praramparagat Krishi Vikash Yojana	#	Recurring	...	...	1,58.68	...	...	50 per cent CSS	...
Pradhan Mantri Krishi Sinchayee Yojana	#	Recurring	...	...	40.00	...	...	90 per cent CSS	...
Construction of Modern Abattoir at Mazitar	#	One time	...	Permanent	...	1,00.00	State	...	...
Smart Cities	#	#	#	Permanent	1,00.00	...	...	CSS	...
Atal Mission for Rejuvenation and Urban Transformation	#	#	#	Permanent	2,42.00	...	...	CSS	...
	#	#	#		1,07.23	...	State	...	...

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**APPENDIX - XI**


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**MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET - Concl'd.**

( ₹ in lakh )

Nature of Policy Decision/New Scheme	Receipts/Expenditure /Both	Recurring/One Time	In case of recurring annual estimates of impact on net cash flows		Annual Expenditure		Likely Sources from which Expenditure on new Scheme to be met		
			Definite Period (specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (specify)
Purchase of Buses, Trucks and Tankers	#	One time	...	Permanent	...	1,51.68	State	...	...
Construction of Annex Block for Super Speciality Hospital at Sochyagang, Gangtok	#	One time	...	Permanent	...	2,17.02	State	...	...
State Central and District Libraries	#	One time	...	Permanent	1,08.00	...	State	...	...
Stalled Houses REDRH/CMRHM	#	One time	...	Permanent	6,00.00	...	State	...	...
<b>Total</b>					<b>13,55.91</b>	<b>7,01.59</b>			

Note: # Information awaited from the State Government.

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