

**GOVERNMENT OF SIKKIM** 

# FINANCE ACCOUNTS 1991-92

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#### Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Sikkim for the year 1991-92 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction 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. Subject to the observations in this compilation and to those in my Report on the Accounts of the Government of Sikkim for the year 1991-92, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Sikkim for the year 1991-92.

(C.G. SOMIAH) Comptroller and Auditor General of India

New Delin, The - 2 SEP 1993

#### INTRODUCTORY

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

Part I - Consolidated Fund

Part II - Contingency Fund

Part III - Public Account

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

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

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

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

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

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

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

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

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

#### 2. Sectors and Heads of Accounts -

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

The major heads are divided into minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the sectoral and sub-sectoral classification the Major Heads, Sub-major Heads, Minor Heads, Sub-heads, Detailed Heads and Object-heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the grants, sub-heads and other units of allotments which are adopted by the Government for Demands for Grants presented to the Parliament or Legislatures but in general a certain degree of correlation is maintained between the demands for Grants and the Finance Accounts.

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

#### 3. Coding Pattern -

#### MAJOR HEADS :

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

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

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

#### SUB - MAJOR HEADS :

and the state of the second state of the sta

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

#### MINOR HEADS :

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

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

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

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

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

antly admitted with the grants, includeds and other units of all

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PART-I SUMMARISED STATEMENTS

### STATEMENT No. 1 - SUMMARY OF TRANSACTIONS

### PART I - CONSOLIDATED FUND

Receipts		Actu		Disbursements	Act	
		1990-91	1991-92		1990-91	1991-92
		(In lakhs o	of rupees)		(In lakh of i	
Receipt Heads						Receipt Hea
(Revenue Acco				Contract and a second s		
A - Tax Reven		Renklass - Ca				
(a) Taxes on In and Expend	ncome			(a) Organs of States		
0021 - Taxes of	n Incomo Othor			2011 Dealigment/State/		
			1 00 05	2011 - Parliament/State/		
than Corj	poration Tax	3,97.90	4,09.05	Union Territory		
				Legislatures	Donn	
	•			2012 - President, Vice-	socialics	
tas .				President/Governor/ Administrator of		
			- (u) (d) A	Union Territories	20.72	20.71
				2013 - Council of Ministers	1,41.51	1,31.45
				2014 - Administration of	· · · ·	
				Justice	69.29	79.87
				2015 - Elections	. 12.70	32.00
				Total - A (a) -		
Total - A (a) - 7				Organs of State	3,00.99	3,31.22
Income an	nd		( and the second	(5)	Local pl.	E intraduct (d).
Expenditu	irc	3,97.90	4,09.05			
		Sinom	Interest Pay			
(b) - Taxes on F and Capital					ods and Printle.	
(b) - Taxes on F and Capital Transaction	1					
and Capital	1		Acchiner			
and Capital	1	27.70	7.65	(b) - Fiscal Services	tenestil - (4) ti	
and Capital Transaction	l ns venue	27.70	7,65	<ul> <li>(b) - Fiscal Services</li> <li>(i) - Collection of Taxes on Income</li> </ul>	tenestil - (4) ti	
and Capital Transaction 0029 - Land Re	l ns venue and Regis-	27.70 17.67	7,65	<ul><li>(b) - Fiscal Services</li><li>(i) - Collection of</li></ul>	tenestil - (4) ti	
and Capital Transaction 0029 - Land Re 0030 - Stamps a	l ns venue and Regis-			<ul> <li>(b) - Fiscal Services</li> <li>(i) - Collection of Taxes on Income</li> </ul>	tenestil - (4) ti	
and Capital Transaction 0029 - Land Re 0030 - Stamps a	l ns venue and Regis- ces			<ul> <li>(b) - Fiscal Services</li> <li>(i) - Collection of Taxes on Income</li> </ul>	tenestil - (4) ti	
and Capital Transaction 0029 - Land Re 0030 - Stamps a tration Fe Total - A(b) - T	l ns venue and Regis- ces axes on			<ul> <li>(b) - Fiscal Services</li> <li>(i) - Collection of Taxes on Income and Expenditure</li> <li>2020 - Collection of Taxes on</li> </ul>	it (h) - Interest ht. Dividends Mits m-Tax Service Service	
and Capital Transaction 0029 - Land Re 0030 - Stamps a tration Fe	l ns venue and Regis- ces axes on	17.67	15.74	<ul> <li>(b) - Fiscal Services</li> <li>(i) - Collection of Taxes on Income and Expenditure</li> <li>2020 - Collection of Taxes on Income and Expenditure</li> </ul>	tenestil - (4) ti	
and Capital Transaction 0029 - Land Re 0030 - Stamps a tration Fe Total - A(b) - T Property and Ca	l ns venue and Regis- ces axes on			<ul> <li>(b) - Fiscal Services</li> <li>(i) - Collection of Taxes on Income and Expenditure</li> <li>2020 - Collection of Taxes on</li> </ul>	it (h) - Interest ht. Dividends Mits m-Tax Service Service	
and Capital Transaction 0029 - Land Re 0030 - Stamps a tration Fe Total - A(b) - T Property and Ca	l ns venue and Regis- ces axes on	17.67	15.74	<ul> <li>(b) - Fiscal Services</li> <li>(i) - Collection of Taxes on Income and Expenditure</li> </ul> 2020 - Collection of Taxes on Income and Expenditure Total - A(b) (i) - Collection of Taxes on Income and	7.95	
and Capital Transaction 0029 - Land Re 0030 - Stamps a tration Fe Total - A(b) - T Property and Ca	l ns venue and Regis- ces axes on	17.67	15.74	<ul> <li>(b) - Fiscal Services</li> <li>(i) - Collection of Taxes on Income and Expenditure</li> <li>2020 - Collection of Taxes on Income and Expenditure</li> <li>Total - A(b) (i) - Collection of Taxes on Income and Expenditure</li> </ul>	it (h) - Interest ht. Dividends Mits m-Tax Service Service	10.33
and Capital Transaction 0029 - Land Re 0030 - Stamps a tration Fe Total - A(b) - T Property and Ca	l ns venue and Regis- ces axes on	17.67	15.74	<ul> <li>(b) - Fiscal Services</li> <li>(i) - Collection of Taxes on Income and Expenditure</li> </ul> 2020 - Collection of Taxes on Income and Expenditure Total - A(b) (i) - Collection of Taxes on Income and	7.95	10.33
and Capital Transaction 0029 - Land Re 0030 - Stamps a tration Fe Total - A(b) - T Property and Ca	l ns venue and Regis- ces axes on	17.67	15.74	<ul> <li>(b) - Fiscal Services</li> <li>(i) - Collection of Taxes on Income and Expenditure</li> <li>2020 - Collection of Taxes on Income and Expenditure</li> <li>Total - A(b) (i) - Collection of Taxes on Income and Expenditure</li> <li>(ii) Collection of Taxes on</li> </ul>	7.95	10.33 <u>10.33</u>
and Capital Transaction 0029 - Land Re 0030 - Stamps a tration Fe Total - A(b) - T Property and Ca	l ns venue and Regis- ces axes on	17.67	15.74	<ul> <li>(b) - Fiscal Services</li> <li>(i) - Collection of Taxes on Income and Expenditure</li> <li>2020 - Collection of Taxes on Income and Expenditure</li> <li>Total - A(b) (i) - Collection of Taxes on Income and Expenditure</li> <li>(ii) Collection of Taxes on Property and Capital</li> </ul>	7.95	10.33 <u>10.33</u>
and Capital Transaction 0029 - Land Re 0030 - Stamps a tration Fe Total - A(b) - T Property and Ca	l ns venue and Regis- ces axes on	17.67	15.74	<ul> <li>(b) - Fiscal Services</li> <li>(i) - Collection of Taxes on Income and Expenditure</li> <li>2020 - Collection of Taxes on Income and Expenditure</li> <li>Total - A(b) (i) - Collection of Taxes on Income and Expenditure</li> <li>(ii) Collection of Taxes on Property and Capital</li> <li>r Transactions</li> </ul>	7.95 <u>7.95</u>	10.33 10.33
and Capital Transaction 0029 - Land Re 0030 - Stamps a tration Fe Total - A(b) - T Property and Ca	l ns venue and Regis- ces axes on	17.67	15.74	<ul> <li>(b) - Fiscal Services</li> <li>(i) - Collection of Taxes on Income and Expenditure</li> <li>2020 - Collection of Taxes on Income and Expenditure</li> <li>Total - A(b) (i) - Collection of Taxes on Income and Expenditure</li> <li>(ii) Collection of Taxes on Property and Capital</li> <li>Transactions</li> <li>2029 - Land Revenue</li> </ul>	7.95 <u>7.95</u>	10.33 <u>10.33</u>
and Capital Transaction 0029 - Land Re 0030 - Stamps a tration Fe Total - A(b) - T Property and Ca	l ns venue and Regis- ces axes on	17.67	15.74	<ul> <li>(b) - Fiscal Services</li> <li>(i) - Collection of Taxes on Income and Expenditure</li> <li>2020 - Collection of Taxes on Income and Expenditure</li> <li>Total - A(b) (i) - Collection of Taxes on Income and Expenditure</li> <li>(ii) Collection of Taxes on Property and Capital Transactions</li> <li>2029 - Land Revenue</li> <li>2030 - Stamps and Regis-</li> </ul>	7.95 <u>7.95</u> 52.15	10.33 <u>10.33</u> 66.82
and Capital Transaction 0029 - Land Re 0030 - Stamps a tration Fe Total - A(b) - T Property and Ca	l ns venue and Regis- ces axes on	17.67	15.74	<ul> <li>(b) - Fiscal Services</li> <li>(i) - Collection of Taxes on Income and Expenditure</li> <li>2020 - Collection of Taxes on Income and Expenditure</li> <li>Total - A(b) (i) - Collection of Taxes on Income and Expenditure</li> <li>(ii) Collection of Taxes on Property and Capital Transactions</li> <li>2029 - Land Revenue</li> <li>2030 - Stamps and Regis-</li> </ul>	7.95 <u>7.95</u> 52.15	10.33 <u>10.33</u> 66.82
and Capital Transaction 0029 - Land Re 0030 - Stamps a tration Fe Total - A(b) - T Property and Ca	l ns venue and Regis- ces axes on	17.67	15.74	<ul> <li>(b) - Fiscal Services</li> <li>(i) - Collection of Taxes on Income and Expenditure</li> <li>2020 - Collection of Taxes on Income and Expenditure</li> <li>Total - A(b) (i) - Collection of Taxes on Income and Expenditure</li> <li>(ii) Collection of Taxes on Property and Capital Transactions</li> <li>2029 - Land Revenue</li> <li>2030 - Stamps and Regis- tration</li> </ul>	7.95 <u>7.95</u> 52.15	10.33 10.33 10.33 66.82
and Capital Transaction 0029 - Land Re 0030 - Stamps a tration Fe Total - A(b) - T Property and Ca	l ns venue and Regis- ces axes on	17.67	15.74	<ul> <li>(b) - Fiscal Services</li> <li>(i) - Collection of Taxes on Income and Expenditure</li> <li>2020 - Collection of Taxes on Income and Expenditure</li> <li>Total - A(b) (i) - Collection of Taxes on Income and Expenditure</li> <li>(ii) Collection of Taxes on Property and Capital Transactions</li> <li>2029 - Land Revenue</li> <li>2030 - Stamps and Regis- tration</li> <li>Total - A(b) (ii) - Collection of</li> </ul>	7.95 <u>7.95</u> 52.15	10.33 10.33 10.33 66.82
and Capital Transaction 0029 - Land Re 0030 - Stamps a tration Fe Total - A(b) - T Property and Ca	l ns venue and Regis- ces axes on	17.67	15.74	<ul> <li>(b) - Fiscal Services</li> <li>(i) - Collection of Taxes on Income and Expenditure</li> <li>2020 - Collection of Taxes on Income and Expenditure</li> <li>Total - A(b) (i) - Collection of Taxes on Income and Expenditure</li> <li>(ii) Collection of Taxes on Property and Capital Transactions</li> <li>2029 - Land Revenue</li> <li>2030 - Stamps and Regis- tration</li> <li>Total -A(b) (ii) - Collection of Taxes on Property and</li> </ul>	7.95 7.95 52.15 2.02	10.33 10.33 66.82 0.19

#### PART I - CONSOLIDATED FUND - Contd.

Receipts		tuals	Disbursements	the second	ctuals
	1990-91	1991-92		1990-91	1991-92
		of rupees)			s of rupces)
Receipt Heads		the second standing and			
(Revenue Account)					
A - Tax Revenue - Concld.			A - General Services - Co	ntd.	and all the
			(b) Fiscal Services - Cond	eld.	
(c) Taxes on Commodities and Services -	f States .	(ii) Selesions o		income diture	(a) Transford
0039 - State Excise	6,43.45	6,65.08	2039 - State Excise	26.77	33.50
0040 - Sales Tax	3,07.61		2040 - Sales Tax	8.75	9.88
0041 - Taxes on Vehicles		37.01	2041 - Taxes on Vehicles	5.26	7.13
0045 - Other Taxes and Dutie					
on Commodities	214.				
and Services		81.56	Scrvices	8.25	8.63
		torensionis		0.20	0100
Total - A (c) - Taxes on			Total - A(b) (iii) - Collection of		
Commodities and	zmisimi	Germail uf N			
Services	10.86.94	11,11.28	and Services	49.03	59.14
		United	Total - A(b) - Fiscal		
Total - A - Tax Revenue	15,30.21	15,43.72	Services	1,11.15	1,36.48
•		A (8) -			
B - Non-Tax Revenue					
(b) Interest Receipt,			(c) Interest Payment and	de la lun	
Dividends and Profits			Servicing of Debt	. 710	it - Eucestin
0049 - Interest Receipts	2,78.42	2,30.59	2049 - Interest Payments	10,44.05	14,87.98
0050 - Dividends and Profits	1,06.02	96.40	2017 11010011 0/110110	10,1100	
0000 Dividendo una riorito	1,00.02	20.10			
Total - B (b) - Interest			100		
Receipts, Dividends			Total - A(c)-Interest Payment		
and Profits	3,84.44	3,26.99	and Servicing of Debt	10,44.05	14,87.98
(c) Other Non-Tax	<u></u>			- the second second	accounting a Difference
Revenue					
(i) General Services			(d) Administrative Services		
0051 - Public Service	Townson			ion 8.33	11.18
Commission		base <b>i</b> .bm		1011 0.55	11,10
Commission	0.10		Services	2,15.42	2,07.59
			2053 - District Administration	66.03	73.16
			2053 - District Administration 2054 - Treasury and Accounts	00.05	75.10
			Administration	67.44	81.07
0055 Doligo		4.81	2055 - Police	6,91.39	9,14.93
0055 - Police	2.60	4.01		12.68	15.85
0050 Stationard			2056 - Jails	12.00	15.65
0058 - Stationery and		27.10	2058 - Stationery and	70.12	(5.27
Printing	37.84	37.12	Printing	78.13	65.37
0059 - Public Works	56.83	50.25	2059 - Public Works	1,05.95	94.42
0070 - Other Adminis-			2070 - Other Adminis-		
trative Services	56.58	71.99	trative Services	1,20.09	1,36.58
			Total - A(d)-Adminis-		
			trative Services	13,65.46	16,00.15
			(c) Pensions and Miscella-		
			neous General Service.		

#### PART I - CONSOLIDATED FUND - Contd.

P

Receipts		ctuals			Actuals
		1991-92		1990-91	1991-92
	(In lakh	s of rupces)		(In lak	hs of rupees)
Receipt Heads					sheiff felson
(Revenue Account) - Cont		state Accord()	·		Interviewe States
B - Non-Tax Revenue - Co	ontd.		and denter and the source source	ld.	asys and nor -
0071 - Contributions and			2071 - Pensions and Other		
Recoveries towards			Retirement Benefit	1,29.80	1,80.38
Pension and Other	Inites	es, Schodul of			
Retirement Benefits	0.69	0.27	) hen		
0075 - Miscellaneous Gene		e	2075 - Miscellancous General		10.50
Services	5,14.06	6,19.14	Services	11.74	10.53
Total - B(c) (i) - General	L	could they	Total - A(e) - Pensions and Misce	lla-	
Services	6,68.78	7,83.58	neous General Services.	1,41.54	1,90.91
	Baladanter?	-Wellaro of	· Total - Big		'
			Total - A - General Services	29,63.19	37,46.74
124.19 1. 1.44.09		Oulies Backwa			
			B - Social Services		
(ii) Social Services	STELLS IN	oda. 1 Hois woo	(a) Education, Sports, Art		
0202 - Education, Sports,	102 March		and Culture -		
Art and Culture	11.47	9.11	2202 - General Education	22,32.96	25,01.61
			2203 - Technical Education	13.30	12.77
				38.34	42.15
		· l'adorfa	2205 - Art and Culture	74.55	80.92
				Vin vin	1245 Sector Secti
(,12.71.			Art and Culture	23,59.15	26,37.45
	it without	ndânı Alanı	(b) Health and Family		
		militar for the			
0210 - Medical and Public		and the second second	2210 - Medical and Public		
Health	4.60	6.35	Health	6,79.06	9,17.03
Health	4.00	0.55	2211 - Family Welfare	1,14.10	1,48.23
			Total - B(b) - Health and Family	1,14.10	1,40.23
	in the second	ton 2 Kalman 2	Welfare	7,93.16	10,65.26
0215 - Water Supply and			(c) Water Supply, Sani-	1,23.10	10,03.20
Sanitation	4.22	6.21	tation, Housing and		n mina in
Samation	7.22		Urban Development		
			2215 - Water Supply and Sani-		
				2,91.23	3,74.37
0216 - Housing	0.25	for visit of anoma		2,44.44	2,56.50
0210 Housing	0.25	Tree designing		1,00.36	1,12.64
		Janvillan In		.,00.00	1,12.01
· 21.02.0 · 20.015		voliaidilioH luo	Total - B(c)-Water Supply,		
		munt/ has 1	Sanitation, Housing		
21.52× 45.72.8		- inditionan	and Urban Development	6,36.03	7,43.51
				C. Cababa	off theman Month
0220 - Information and			(d) Information and Broadcastin	ng	
Publicity	5.35	2.32	2220 - Information and Publicity	52.20	63.71
		THE LOT MANY	Total - B(d) Information and	J. Barry	NON _ FORMUNA
7.07.52 8,66.48		1	Broadcasting	52.20	63.71
	1				

#### PART I - CONSOLIDATED FUND - Contd. Receipts Actuals Disbursements Actuals 1990-91 1991-92 1990-91 1991-92 (In lakhs of rupees) (In lakhs of rupees) **Receipt Heads Expenditure Heads** (Revenue Account) - Contd. (Revenue Account) - Contd. B- Non-Tax Revenue - Contd. B - Social Services - Concld. (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other **Backward Classes** 1,24.12 1,44.09 Total - B(e) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 1,24.12 1,44.09 Labour and Labour Welfare (f) 0230 - Labour and Employment 1.56 3.04 2230 - Labour and Employment 7.50 6.67 Total - B(f)-Labour and Labour Welfare 7.50 6.67 Social Welfare and (g) Nutrition -0235 - Social Security 2235 - Social Security and and Welfare 0.19 0.41 Welfare 1,12.71 1,10.81 2236 - Nutrition 76.74 1,17.27 2245 - Relief on account of 3,01.40 Natural Calamities 83.53 Total - B(g) - Social Welfare and Nutrition 2,72.98 5,29.48 (h) Others -0250 - Other Social Services 0.02 2250 - Other Social Services. 32.78 34.83 2251 - Secretariat - Social Services 11.01 12.46 Total - B(c)(ii) - Social Services 27.64 27.46 Total - B(h) - Others 43.79 47.29 Total - B- Social Services-42,88.93 52,37.46 (iii) Economic Services **C** - Economic Services-(a) Agriculture and Allied Activities-6,40.58 0401 - Crop Husbandry 14.43 40.70 2401 - Crop Husbandry 5,42.68 2402 - Soil and Water Conservation 3,53.34 4,52.35 0403 - Animal Husbandry 3,40.72 13.76 2403 - Animal Husbandry 2,76.04 17.63 2404 - Dairy Development 27.70 33.40 0405 - Fisheries 34.96 0.74 0.77 2405 - Fisheries 32.01 0406 - Forestry and Wild 2406 - Forestry and Wild

1,11.12

1,09.74

Life

7,07.72

8,66.48

Life

## PART I - CONSOLIDATED FUND - Contd.

Receipts		Actuals	Disbursements		tuals 1001 or
	1990-91		States I have a	990-91	1991-92
described to a service to the	(In lak	hs of rupces)	the function of the second second second	(In lakhs	of rupees)
Receipt Heads			Expenditure Heads		
(Revenue Account) - Con			(Revenue Account) - Contd.	.tmo.J + sm	
B - Non-Tax Revenue - Co			C - Economic Services - Con		1000 120 Eco
0407 - Plantations	1,40.37	1,44.15	2407 - Plantations	56.00	63.26
0408 - Food Storage and			2408 - Food Storage and		
Warehousing	1.71	2.28	Warehousing	45.89	61.12
			2415 - Agricultural Research		
			and Education	50.65	63.91
0425 - Co-operation	'n poloari;	2.61	2425 - Co-operation	81.00	92.50
0435 - Other Agricultural			2435 - Other Agricultural		
Programmes	1.46	3.04	Programmes	51.30	55.51
		Es (TE)	Total - C(a)-Agriculture and		
			Allied Activities	22,24.33	27,04.79
26.18					
			(b) Rural Development -		
			2501 - Special Programmes for		
			Rural Development	88.28	80.65
0506 - Land Reforms	- Serence	0.09	2505 - Rural Employment	38.72	58.70
0515 - Other Rural Develop	D-	100	2515 - Other Rural Development		Bergivind.
ment Programmes	1.23	1.82	Programmes	1,12.20	1,30.82
inche i rogiunnes		1.02	Total - C(b) - Rural Development	2,39.20	2,70.17
			(d) Irrigation and Flood		2,70.17
			Control		
0702 - Minor Irrigation	0.77	1.86	2702 - Minor Irrigation	1,94.25	2,42.88
			2711 - Flood Control and		-annearest
			Drainage	4.67	14.88
			Total - C (d) - Irrigation and	prin tpiR-	(December of )
			Flood Control	1.98.92	2.57.76
*			(c) Energy	mysik bu	STATISTICS IN STATISTICS
0801 - Power	2,62.36	2,90.64	2801 - Power	6.98.19	8.08.52
0810 - Non-Conventional		1.00	2810 - Non-Conventional		
			Sources of Energy	26.76	44.03
	and the second		Total - C (e) - Energy	7,24.95	8,52.55
Sources of Energy			(f) Industry and Minerals		
0851 - Village and Small			2851 - Village and Small Industries	2,25.99	2,65.06
Industrics	18.24	22.15	gazi - lauri	(could participation)	1 tali all - In
0852 - Industries	11.97	16.81	2852 - Industries	0.81	3.40
0853 - Non-ferrous Mining and Metallurgical		nilgun Santa	2853 - Non-ferrous Mining and Metallurgical		
Industrics	5.42	0.75	Industrics	25.56	30.73
musures	5.72	0.15	Total -C (f)- Industry and Minerals	2,52.36	2,99.19
			(g) Transport	4,04.00	4,77.17
				7 97 92	7 02 90
1055 Dord Transment	0.95.00	10 29 07	3054 - Roads and Bridges	7,87.83	7,93.89
1055 - Road Transport	9,85.09	10,28.97	3055 - Road Transport	9,11.06	10,60.22
			Total*- C (g)-Transport	16,98.89	18,54.11

## PART I - CONSOLIDATED FUND - Contd.

Receipts		als		Actu	
24100J *** 10-00	1990-91	1991-92	199	90-91	1991-92
(In taktie of suppose)	(In lakhs of	f rupees)	(to lake of misses)	(In lakhs o	f rupees)
Receipt Heads	This is a	1- 487.2	Expenditure Heads	4.8	alian ( think and
(Revenue Account) - Contd	P. Signation (P)	2 45 1	(Revenue Account)-Contd.		and hardens
B - Non Tax Revenue - Cor	ncld:	3 Million	C - Economic Services - Conclo	. ost an and	Rain and a
56,06% 63,26		<sup>1</sup> adiabean	1,40.37 1,44.15 2007 2%		
	fine	Same b	(i) Science Technology	Stan oner	
45.89 61.127 .	37.		and Environment		
	- demande		3425 - Other Scientific Research	32.96	43.84
* 30.65 A* 63.91			3435 - Ecology and Environment	22.17	32.91
81.00 <sup>4</sup> 90.50		horisisto	Total - C (i) - Science Technology		124- ES - 123
	· · Invi		and Environment	55.13	76.75
stant same		San Provid	(i) General Economic Services	- Lin	A
			3451 - Secretariat- Economic Service	s 27.94	36.52
1452 - Tourism	19.20	40.85	3452 - Tourism	1,08.23	1,29.11
The Lord And And And		hilling and	3454 - Census Surveys and	-,	
		and a start of the start	Statistics	26.18	28.47
1475 - Other General	and a sudden		3475 - Other General Economic	20.10	10.117
Economic Services	0.65			6.51	15.62
Leonomie ou vices	0.05	0.50	Scivices	0.51	10.02
Total - B(c) (iii)- Economic	10.25		Total - C (j) - General Economic		and appendix
Services	15,88.52	17,.26.44	Services	1,68.86	2,09.72
Services	13,00.34	17,.20.44	Scivices	1,00.00	2,09.12
Total - B (c) - Other Non-		202 L	Sour Terran		
Tax Revenue	22,84.94	25 27 10	0.0 - 20.00		
Tax interenue	22,04.94	25,37.48			
Total - B - Non-Tax		1	NO		
Revenue	26 60.20	20 64 47	Total C Fannamia Camilaan	55 60 60	65 25 04
Revenue	26,69.38	20,04.41	Total - C - Economic Services	55,62.62	65,25.04
C Connta in aid and					
C - Grants-in-aid and		l)- knigau			
Contributions					-
1601 - Grants-in-aid from		100			
Central Government	96,32.88 1	1,12,86.22	2,62,34, 2,59,64, 2801-709		
1603 - States' Share of	-Marin		1.00 2810 - Noñ	I maddine w	
Union Excise		ost of Eso			
Duties	21,19.92	25,49.29	S'D-Inmit	1	
Total - C-Grants-in-aid	American	Edna rah		Synthmet In	
and Contributions	1,17,52.80	1,38,35.51			
	anthabal that	N lans 250	2851 - Vik	1 hind har	85 VIV 878
Total - Receipt Heads		7	Total - Expenditure Heads		and so had
(Revenue Account)	1,59,52.39	1,82,43.70	) (Revenue Account)	1,28,14.76	1,55,09.24
/	borr bitter	in the	2853 - Non	and Share	
			(Revenue Surplus)	31,37.63	27,34.46
25.56 20.73		The state	(2) - Capital, Public Debt,	a lasty hy	marth and
163 36 2.99.19 .		Vitra dalla	Loan, etc.		
		A prop	Expenditure Heads		
AL BREDE STAT	and from 1	ANT I Be als	(Capital Account)	50,37.55	68,30.51
E - Public Debt	1 1 1 1 1 1	The second the	E - Public Debt		or head - 220
6003 - Internal Debt of the			6003 - Internal Debt of the		
State Government	15,54.38	12.25.1	3 State Government	25.71	49.14
,					
			•		

#### PART I - CONSOLIDATED FUND - Concid.

775-1661	3.4	Actu	als		Actuals
	16-008	1990-91	1991-92		1990-91 1991-92
(aperjug light)	CANE STEE		of rupees)	(In hikhs of supers)	(In lakhs of rupees)
Receipt Heads	*	-020	penditare Hen	Expenditure Heads	ebenää saluuna
(Revenue Accoun	and a second sec	1) = \$(1080CH = (\$)	evenue, A.ccore		(Revenue Account) - Contd.
E - Public Debt	Concld.			E - Public Debt Concld.	
				м .	essentilizes - 6
6004 - Loans and A				6004 - Loans and Advances	a) Aleery Crease.
from the Cer	itral		90andikens9	from the Central	Uns sconstunged
Government			11,48.21	Government	· 2,99.48 3,30.19
			nson Gesth		gainthere an ophilities
Total - E - Public	Debt		23,73.34	Total - E - Public Debt	3,25.19 3,79.33
D			Institute and A		Laboration section and
F - Loans and	Advances		30.41	F - Loans and Advances	1,43.65 41.52
Total - Consolidat	ed Fund	1,87,62.39	2,06,47.45	Total - Consolidated Fund	1,83,21.15 2,27,60.60
19853-00,1	199.02.28	and the second	11:251 - 141 - 15.×	17.42 1.18.27.43 TL	1000 M-Remission
				CONTINGENCY FUND	and a second
- <u>4.00,07,1</u>	(1). 87 E. 6. 5	Lees and 1		T TT. 19.22.2 1000	1215 manage allder . Jases
8000 - Contingency		<u>3.71</u>	54.22	8000 - Contingency Fund	<u>19.48</u>
Total - Contingenc	y Fund		54.22	Total - Contingency Fund	19.48
Territe	20.20.000		65 .1 3×10 <sup>-1</sup> 3	14.29 14.8 15.1	1183 (111 hers 11 J
15 09 1			PART III -	PUBLIC ACCOUNT	
	20,63.27	The mint	Chasing Cash	27.36 20.65.11	sanstati das 9 - 23
I - Small Savin				I - Small Savings, .	
Provident F			ORAND TOTA	a rorrache a undoj ere	and the second sec
(b) - Provident Fi				(b) - Provident Funds	1,54.48 1,94.52
Insurance an		1 15 02			September Nata te
Pension Fund		4,65.83	5,74.11	an of Rev. 27.3 & crosses in 1997	CENERAL MERCENERS OF THE VERICE STREET
Total - I - Small Sa		-swolad a	no case parter po	Total I Small Cavings	to socionation of states of a
Provident Fu	-	4,65.83	5,74.11	Total - I - Small Savings, Provident Funds, etc.	
Trovident Pu	nus, cu	4,05.05	5,74.11	Provident Funds, etc.	1,54.48 1,94.52
	Dasmaspile			I - Reserve Funds -	
				J - Reserve Funds - General and other	
24:05	1. TT. E			Reserve Funds	
				Total - J - Reserve Funds	- 0.50
K - Deposits and	Advances	5 (6)		K - Deposits and Advance	ces charalizations (* 45)
(b) Deposits not		24 (9)		(b) Deposits not bearing	standi majirangul
bearing intere		4,34.82	5,47.55	interest	3,97.94 4,36.04
			0,1100		and the state of the state of the
Total - K - Deposits	and			Total - K - Deposits and	and the second s
TOME IN PODIC		4,34.82	5,47.55	Advances	3,97,94 4,36.04
Advances	97.10	19			Capital Automore - 1908
Advances					
Advances		neous		L - Suspense and Miscer	llaneous
Advances		neous 15.02	74.33		21.90 65.55
Advances L - Suspense an	d Miscella		74.33 2,24,70.35	(b) Suspense	21.90 65.55
Advances L - Suspense an (b) Suspense (c) Other Accou	nd Miscellan	15.02 71,27.54		<ul><li>(b) Suspense</li><li>(c) Other Accounts . :</li></ul>	21.90 65.55 1,67,45.13 2,23,74.78
Advances L - Suspense an (b) Suspense	nts 1,	15.02 71,27.54		<ul><li>(b) Suspense</li><li>(c) Other Accounts . :</li></ul>	21.90 65.55

#### PART I - PUBLIC ACCOUNT - Concld.

Receipts	A	ctuals	Dis	bursements	Ac	tuals
A CONTRACT OF	1990-91	1991-92			1990-91	1991-92
	(In lakh	is of rupees)		(aseguri to a transiti)	(In lakhs	s of rupees)
Receipt Heads		penditure Neudy	Expen	diture Heads		Shault solar
(Revenue Account) - (	Concld.		(Rever	nue Account) - Concl	d.	
M - Remittances			M -	Remittances		
(a) Money Orders,			(a)	Money Orders,		
Remittances and		Trans the Cent		Remittances and	tim	
Adjustments betw		· Beammered	.15	Adjustments between		
the Officers rende				the Officers rendering	5	
account to the same		tal - E - Public D		accounts to the same		
Accountant Gene	ral,			Accountant General,		
etc. and Other	· · · · · · · · · · · · · · · · · · ·	Lagas (000-24		etc. and other		
Remittances	93,67.42	1,18,27.43		Remittances	88,28.64	1,19,47.88
Total - M - Remittances	93,67.42	1,18,27.43	Total -	M - Remittances	88,28.64	1,19,47.88
Total - Public Account	2,74,10.63	3,54.93.77	Total -	Public Account	2,61,48.09	3,50,19.27
Total - Receipts (Parts	in the second	00 - Cominganey	Total -	Disbursements	Laudige	00 - Contings to
I, II and III)	4,61,76.73	5,61,95.44	I Otal -	(Part I, II and III)	4,44,88.72	5,77,79.87
1, 11 and 111)	4,01,70.75	5,01,95,44		(Fart 1, 11 and 111)	4,44,00.72	3,11,19.01
N - Cash Balance	3,77.16	20,65.17	Clos	ing Cash Balance	20,65.17	4,80.74
GRAND TOTAL -	4,65,53.89	5,82,60.61	GRA	ND TOTAL -	4,65,53.89	5,82,60.61

**Explanatory Notes :-**

1. There was a revenue surplus of Rs. 27.35 crores in 1991-92 against a surplus of Rs. 31.37 crores in 1990-91. Taking into accounts the transactions other than Revenue Accounts also, there was an overall defect of Rs. 15.84 crores in 1991-92 against overall surplus of Rs. 16.88 crores in 1990-91. The details are given below:-

Think overest	1990-91 19 (In crores o				
Opening Cash Balance	(+)	3.77	(+)	20.65	
Part I - Consolidated Fund					
(a) Transactions on Revenue Account		1 1 1 1			
Receipts Heads	(+)	1,59.52	(+)	1,82.44	
Expenditure Heads	(-)	1,28.15	(-)	1,55.09	
Net Revenue Surplus	(+)	31.37	(+)	27.35	
(b) Transactions Other than Revenue			NU AR	K. Dopo	
Account		. A.		leoningh/	
Capital Account - Net	(-)	50.38	(-)	68.31	
Public Debt - Net	(+)	24.63	(+)	19.94	
Loans and Advances - Net	(-)	1.21	(-)	0.11	
Part II - Contingency Fund - Net	(-)	0.16	(+)	0.54	
Part III - Public Account - Net	(+)	12.63	(+)	4.75	
Closing Balance	(+)	20.65	(+)	4.81	
Overall Surplus	(+)	16.88	(-)	15.84	

Statement No. 1 - Contd.

2. Receipts from the Government of India :-

3.

4.

Of the total revenue receipts of Rs. 1,82,43.70 lakhs in 1991-92, Rs. 1,38,35.51 lakhs (76 percent of the total Revenue Receipts) were received from Government of India, as shown below :-

Experiellinger on Revenue Apreliat :

	Approximation in the state of t	(In lakhs of rupees)	
	(i) Non-Plan Grants	19,73.64	entre.
	(ii) Grants for State Plan Schemes	78,57.93	
	(iii) Grants for Central Plan Schemes	47.89	
	(iv) Grants for Centrally Sponsored Plan Schemes	14,06.76	
	(v) States' Share of Union Excise Duties	25,49.29	
		for conduct of Election to Parlimeters	
	Total :	1,38,35.51 *	
	10.44.65 14.87.98 4.693.93	2049 - Ingrow Payments	X
•	Taxation changes during the year :-	* Intrituge was due to major expenditure	
	No new taxes have been imposed during the financial year 1991-92.	tor managed territics where the states	
		enter illigent dots and State Occesti	
	Revenue Receipts :-	Fiovidend Fund	

The increase of Rs. 22,91,31 lakhs in revenue receipts from Rs. 1,59,52.39 lakhs in 1990-91 to Rs. 1,82,43.70 lakhs in 1991-92 was mainly due to more receipts of Grants-in -aid from Central Government (Rs. 1,12,86.22 lakhs as against Rs. 92,32.88 lakhs in the previous year), and States' Share of Union Excise Duties from Central Government (Rs. 25,49.29 lakhs as against Rs. 21,19.92 lakhs in the previous year). Increase in revenue was as under :-

Serial No.	Major Heads of accounts	Actua 1990-91 (In lakhs o	1991-92	Increase
1.	0055 - Police	2.60 gli	4.81 yang	2.21
2.	0070 - Other Administrative Services Increase was due to more realisation of fines and forfeatures and service fees.	56.58	71.99	15.41
3.	0215 - Water Supply and Sanitation. Increase was due to more realisation of receipts from water supply schemes	4,22	6.21	1.99
4.	0401 - Crop Husbandry Increase was due to more realisation of receipts from Agricultural Farms and Sale of Manures and Fertilisers	14.43	40.70	26.27
5.	0403 - Animal Husbandry Increase was due to more receipt from Poultry Farm.	13.76	17.63	3.87

\* More detail position is shown against major Head '1601' and '1603' of Statement No. 10.

#### 5. Expenditure on Revenue Account :

The increase of Rs. 26,94.48 lakhs in the expenditure on Revenue Account (Rs. 1,28,14.76 lakhs in 1990-91 to Rs. 1,55,09.24 lakhs in 1991-92) was mainly under :-

Serial	Major Heads	Ac	tuals	Increase
No.	of account	1990-91 (In lakhs	1991-92 of rupecs)	(i) Non-1 (ii) Gura
1.	2015 - Elections Increase was due to more expenditure for conduct of Election to Parliament	12.70	32.00	19.30
2.	2049 - Interest Payments Increase was due to more expenditure incurred towards interest payment on other internal debt and State General Providend Fund	10,44.05	14,87.98	4,43.93
3. adda adda ha adda fe	2055 - Police Increase was due to more expenditure incurred towards Administration, Training and District Police Force	6,91.39	9,14.93	2,23.54
4.	2202 - General Education Increase was due to more expenditure incurred towards Elementary Education.	22,32.96	25,01.61	2,68.65
5.	2406 - Forestry and Wild Life	7,07.72	8,66.48	1,58.76
	Increase was due to more expenditure incurred on Environment forestry and Wild Life Preservation.	nocemus va Services	Yadoo baar colo, sir Ateophisiniya yas	0600 - 00

Serial. No.	of Account	Expenditure to end of 1990-91	Expenditure during 1991-92	Total
1	2	3	4	5
	(in lakits of rapical)	(In lakhs)	of rupees)	
A -	Capital Account of General Services -	bin summer and	Casital Onfay on For	Rink
. 63.	4059 - Capital Outlay on Public Works	17,10.51	3,96.66	21,07.1
		instead	Camilat Outar ou As	2124
	Total - A - Capital Outlay on Public Works	17,10.51	3,96.66	21,07.17
1994 -	1.7% A4	operation	Capital Onday on Co	. 4425
B -	Capital Account of Social Services -	er Agriculteral	Capital Outlay on oth	- 8244
(a)	Education, Sports, Art and Culture		2	Progra
2.	4202 - Capital Outlay on Education,	it of Agriculture	- Cipi) - Ceptipal Acquira	4101
45	Sports, Art and Culture	17,56.99	3,89.52	21,46.51
- Si	Total -B(a) Education, Sports, Art and Culture	17,56.99	3,89.52	21,46.51
L) '	Haalth and Dowith Walfare		Agrount of Soorgy	1960.3
b)	Health and Family Welfare	a sostor jow	Capital Octay on Por	1084
	4210 - Capital Outlay on Medical and Public Health	0 60 14	2 74 64	11 37 00
Cotal	B(b) - Health and Family Welfare	<u>8,52.14</u> 8,52.14	2.74.94	11,27,08
Iotal -	b(b) - ricann and ranny wenare	0,34.14	2,74.94	11,41,00
c)	Water Supply, Sanitation, Housing and Urban	usenni likin c bia sydi	in a to former made	1007
~	Development	ras funda anticad	on to vanno randen :	62.88
. 12	4215 - Capital Outlay on Water Supply and		mention monthly might	Mar and a second
	Sanitation	33,44.29	8,62.76	42,07.05
. 20	4216 - Capital Outlay on Housing	11,72.00	1,05.00	12,77.00
	4217 - Capital Outlay on Urban Development	84.56	21.06	1,05.62
100.0	Total B(c) - Water Supply, Sanitation, Housing	04.20	21,00	1,00,000
	and Urban Development	46,00.85	9,88.82	55,89.67
			Account of Transie	Copil
c)	Welfare of Scheduled Castes/Tribes and other	ade and Bridges	Count Outer on Fo	5054
	Backward Classes	in Transaction	Chiptert Outlay on Ro	
92.59	4225 - Capital Outlay on Welfare of Scheduled	hop not To n	Cigl' Capital Apolini	listoT :
	Castcs/Tribes and other Backward Classes	6.44	the start of the start	6.44
	Total - B(c) - Welfare of Scheduled Castes etc.	6.44	A Account of Teneral	6.44
	2,59,68 80,45 3,4	muthu	C, pluit Onthy on To	· 纪禄 · · ·
g)	Social Welfare and Nutrition	L Finançolat	Investment in Ocaen	5155
00,7	4235 - Capital Outlay on Social	201	and Induct for these	
	Security and Welfare	27.08	1.00	28.08
	Total -B(g) - Social Welfare and Nutrition	27.08	1.00	28,08
1.13.	0		P. C. Standing	
h) ·	Others		1 Station of the	
12.62.	4250 - Capital Outlay on other Social Services	1.82	O Cupital Amount of	1.82
	Total - B(h) - Others	1.82	**	1.82
	Total -B-Capital Account of Social Services	72,45.32	16,54.28	88,99.60
-	Capital Account of Economic Services -			
)	Capital Account of Agriculture and Allied Activities			The state of the
).	4401 - Capital Outlay on Crop Hudbandry	A state that the second se	36.65	2,87.01
J.	4401 - Capital Outlay on Crop Fluctbandry 4403 - Capital Outlay on Animal Husbandry	2,50.36 2,80,71	58.10	3,38.81
2.	4405 - Capital Outlay on Dairy Development	1,87.76	30.10	1,87,76
	4404 - Capital Outlay on Dairy Development 4405 - Capital Outlay on Fisherics	1,09.46	20.33	1,29.79
3.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

#### STATEMENT No. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO END OF 1991-92

Ø

Serial No.	Major heads of Account	Expenditure to end of 1990-91	Expenditure during 1991-92	Total
1	2	3	o	\$ 5
	(in linkin (fragment)	(In lakhs o	of rupees)	animum a
15.	4408 - Capital Outlay on Food, Storage and	- 2012 1-120	reflects to picket the	
1 3 - 1 4	Warehousing	2,77.80	67.83	3,45.63
16.	4415 - Capital Outlay on Agricultural	and the second of	AC Emiled I Miller H	1010111110
	Research and Education	11.42	a literature in the	11.42
17.	4425 - Capital Outlay on Co-operation	1,74.44	20.00	1,94.44
18.	4435 - Capital Outlay on other Agricultural	11 44 -11	a sublicit in an and a sub-	11.44
	Programmes Total - C(a) - Capital Account of Agriculture	11.44	the man in the lot of the	11.44
12.20	and Allied Activities	13,42.35	2,02.91	15,45.26
	and Amed Activities	13,42.33	2,02.91	15,45.20
(e)	Capital Account of Energy	a many of the set of the		
19.	4801 - Capital Outlay on Power Projects	88,45.03	27,05.69	1,15,50.72
	Total - C(e) Capital Account of Energy	88,45.03	27,05.69	1,15,50.72
180.55			Ribert	Atual
(f)	Capital Account of Industry and Minerals	initi	to the line lift in with	it - fifth - kint
20.	4851 - Capital Outlay on Village and Small Industries	83.56	10.63	94.19
21.	4853 - Capital Outlay on Non-ferrous Mining and	builty bird Urbin	Survive Sufficienties, 14	(c) White
	Metallurgical Industries	63.39	. in its is	63.39
22.	4860 - Capital Outlay on Consumer Industries	7,29.81	1,43.83	8,73.64
23.	4885 - Other Capital Outlay on Industries and		11	Selfiter.
	Minerals	4,41.70	80.00	5,21.70
	Total - C(f) - Capital Account of Industries	increases and and	at no valet tracks	- 1124
TANK	and Minerals	13,18.46	2,34.46	15,52.92
10.10	46,00.85	·	and the second second	sta tang
(g)	Capital Account of Transport	1075500	10 67 20	
24. 25.	5054 - Capital Outlay on Roads and Bridges	1,07,56.32	13,57.39	1,21,13.71
25.	5055 - Capital Outlay on Road Transport Total- C(g) - Capital Account of Transport	14,25.21	1,93.67 15,51.06	16,18.88 1,37,32.59
1531	Total- C(g) - Capital Account of Transport	1,21,81.53	15,51.00	1,57,52.39
j) :	Capital Account of General Economic Services	webs period of the labor	ing in an in the state of the	12- 12
26.	5452 - Capital Outlay on Tourism	2,59.68	80.45	3,40.13
27.	5465 - Investment in General Financial	2,00,00	within the entron	Internet internet
	and Trading Institutions	16.00	5.00	21.00
20.85	27.08 1.00		mailest have a	Stando
80,81	Total -C(j) - Capital Account of General Economic	ind Philipping	otalis W Rebots - (will	- Andrew
	Services	2,75.68	85.45	3,61.13
				210) ET (d)
*8.1	Total -C-Capital Account of Economic Services	2,39,63.05	<u>47,79.57</u>	2,87,42.62
1.64.10	Total - Expenditure Heads (Capital Account) A+B+C	3,29,18.88	68,30.51	3,97,49.39
	······································			

# STATEMENT No. 2 - Conid

**Explanatory Notes :-**

Copital Account of Agriculture and Alfold Activities 4401 - Capital Octov on Orop Hudbarday 1. Further details of Capital Expenditure are given in Statement No. 12.

2. During 1991-92, Government investment was Rs. 198.00 lakhs (Rs. 5.00 lakhs in Sikkim Flour Mills Limited, Rs. 64.54 lakhs in Sikkim Time Corporation, Rs. 80.00 lakhs in Sikkim Industrial Development and

A stat . Contrast Contary on Dairy Constan

Investment Corporation, Rs. 43.46 lakhs in Sikkim Jewels Ltd., Rs. 1.00 lakh in Ginger Processing Plant and Rs. 5.00 lakhs in State Trading Corporation of Sikkim).

According to the information furnished by Government, the total investment of the Government in the share capital of different concerns at the end of 1991-92 was Rs. 16, 17.41 lakhs. Dividend received therefrom during 1991-92 was Rs. 96.40 lakhs.

In one concern (Sikkim Mining Corporation) in which government invested Rs. 49.25 lakhs till the end of 1979-80, the accumulated loss at the end of the year 1987-88 was Rs. 90.14 lakhs.

(b) 2.81 de bietes). During 1991-92 government rejeived for 17.91.34 faktis from there hodges and paid for 49 failus on regaj ment of custorialing faints. One protection profit integes for 3, 46:25 failus to shore hodges and 84. 2, 47.76 failus reverses.

Mon-Finn terms Ro. 1,70.00 (akte, Home Building Adverted for Non-Finn Joins Ro. 3.27 (date, Black Joins for State Finn Schemer Ro. 3,81,40 (date and Johns for centrally sponnered plan schemes Fo. 1,01,43 (date). The Ipane from the Qentral

Further details are given in the Statement No. 13.

#### STATEMENT No. 3 - DEBT POSITION

	Nature of borrowing	on 1st. April '91	the second s	Repayment during the year	s Balance as on 31st March '92	
	anno an <b>L</b> orog anno an	and a second second second second	2 was R 5 16, 17.	0-100114 bris of		010 4 <b>.6</b> 10 ord
	An hore and the same are of	(i) Stateme	nt of Borrowings	s (a)		
	19,35 bakin uil the card of	AND DESCRIPTION OF	ngrovol gonge w	(In lakhs of	rupees)	00 000 01
I.	Public Debt		OR AN ERN SEATON	et may out to have	nulated loss at the c	1979-80, the accan
	6003 - Internal Debt of					
	State Governme		12,25.13	49.14	60,56.02	11,75.99
	6004 - Loans and Adva					
	from the Central	the second second second				
	Government	76,22.08	11,48.21	3,30.19	84,40.10	8,18.02
	Total - I - Public Debt	1,25,02.11*	23,73.34	3,79.33	1,44,96.12	19,94.01
п.	Small Savings Collect	ions				
	. 8005 - State Provident	10113				
	Funds	15,59.43	5,74.11	1,94.52	19,39.02	3,79.59
	8011 - Insurance and	10,07110	5,7		17,07102	5,151.55
	Pension Fund	2.64			2.64	
	Total - II - Small Savin	-				
	Collections	15,62.07	5,74.11	1,94.52	19,41.66	3,79.59
	Grand Total -	1,40,64.18*	29,47.45	5,73.85	1,64,37.78	23,73.60

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which the Government may borrow on the security of the Consolidated Fund of the State.

#### **Explanatory Notes :-**

#### 1. Internal Debt of the State Government :

The receipt of Rs. 23,73.34 lakhs under this head includes Rs. 6,72.00 lakhs towards market loan and the balance of Rs. 17,01.34 lakhs borrowed from the Life Insurance Corporation of India, (Rs. 43.00 lakhs) General Insurance Corporation of India, (Rs. 13.98 lakhs) Rural Electrification Corporation (Rs. 2,02.50 lakhs) and Power Finance Corporation (Rs. 2,81.66 lakhs). During 1991-92 government received Rs. 17,01.34 lakhs from these bodies and paid Rs. 49.14 lakhs in repayment of outstanding loans. Government paid interest Rs. 3,46.25 lakhs to these bodies and Rs. 2,17.76 lakhs towards interest on market loans during 1991-92.

#### 2. Loans and Advances from the Central Government :

Rupees 11,48.21 lakhs were received from the Government of India as loans (Share of Small Savings Collection for Non-Plan loans Rs. 1,70.00 lakhs, House Building Advance for Non-Plan loans Rs. 3.37 lakhs. Block loans for State Plan Schemes Rs. 8,73.40 lakhs and loans for centrally sponsored plan schemes Rs. 1,01.43 lakhs). The loans from the Central Government as on 31st March, 1992 constituted 58.22 percent of the total Public Debt of the State Government on that date.

#### 3. Small Savings, Provident Funds, etc.

#### **Provident Funds**

This comprise mainly the provident fund balances at the credit of the government servants. The State Government paid interest of Rs. 1,67.76 lakhs on provident fund balance during the year.

#### STATEMENT No. 3 - Concid.

(ii) Other obligations : In addition to the above, the balances at the credit of earmarked and other funds, as also certain deposits to the extent to which they have not been invested but are merged with general cash balances of the Government, also constitute a liability of the Government.

Such liability at the end of March, 1992 was Rs. 4,91.11 lakhs as shown in Statement No. 15.

(iii) Service of debt :

Interest on debt and other obligations :

The gross debt and other obligations and the total net amount of interest charges met from revenue during 1990-91 and 1991-92 are shown below :-

to Statement of Looms and Advances (a)

22.24	1990-91	1991-92	Net increased (+) or decreased (-)
	(In lakh	s of rupces)	during the year
Gross debt and other obligations outstanding			i) Loans for Agriculture and Alled Activities
at the end of the year	1,44,27.22	1,69,28.89	(+) 25,01.67
(i) Interest paid by the Government	10,44.05	14,87.98	(+) 4,43.93
(ii) Interest realised	2,78.42	2,30.59	(-) 47.83
(iii) Net amount of interest charges	7,65.63	12,57.39	(+) 4,91.76
Percentage of gross interest to total		8,02	Economic Services
revenue receipts	6.54	8.16	
Percentage of net interest to total			ford : If - Loans for Economic
revenue receipts	4.79	6.89	Services

Apart from the interest receipts as above, the Government also received Rs. 96.40 lakhs during the year as dividend on investments in commercial undertaking, etc.

(a) A more detailed account is given in Statement No. 16.

\* Difference in opening balances is due to proforma correction carried out in the accounts this year. Further details in Statement No. 16.

(ii) Recoverles in Arrears

Information about arrives in recovery of Leans and Advances and letterest has not been received (Segnemic 1992) area the Departmental Officers who measure the detailed accounts thereof.

IV. Miscellancons Loans

\* Difference in exercise halonees is done to profermation reaction confied online the accounts of this year. For the scalar in the

the second

Class of Loans and Advances	Balance on 1st April, 1991	Paid during the year	Repaid during the year	Balance on 31st March, 1992	Net increase(+) or decrease (-) during the year
a ti kit maka	2	3	and ST41 aloneM to	5.	6
	(i) Statement	of Loans and Ad	vances (a)		
i 0.000 janab galles david jan	Interests offarges		(In lakhs of	rupees)	
(4) bestakini toPl	10/1-02				
I. Loans for Social Services -	43.59*			43.59	
II. Loans for Economic Services	- (ielskjar tei i	(In table		-	
(i) Loans for Agriculture and					-
Allied Activities	64.83		0.02	64.81	(-) 0.02
(ii) Loans for Industry and	08.62.03.1	1 14 27 22		of the year.	ibere schi per
Minerals	7,05.10*	10,44,01	0.30	7,04.80	(-) 0.30
(iii) Loans for Transport	1.56*		0.09	1.47	(-) 0.09
(iv) Loans for General	0.00			0.00	
Economic Services	8.02			8.02	Genucoro a.
Total : II - Loans for Economic		Para.			
Services	7,79.51	·	0.41	7,79.10	(-) 0.41
Scivices		<u></u>	0.41	1,19.10	(-) 0.41
III. Loans to Government	at 20 th boolers	Cover ment alists			
Servants	2,11.82*	41.52	30.00	2,23.34	(+) 11.52
		•			
IV. Miscellaneous Loans	50.55	AL JOH MOM	nan is yiven in Lin	50.55	dm A. (c).
Grand Total :	10,85.47	41.52	30.41	10,96.58	(+) 11.11
	10,00,47			10,20.00	(+) ++++1

#### STATEMENT No. 4 - LOANS AND ADVANCES BY THE STATE GOVERNMENT

#### (ii) Recoveries in Arrears

Information about arrears in recovery of Loans and Advances and interest has not been received (September, 1992) from the Departmental Officers who maintain the detailed accounts thereof.

(a) A more detailed account is given in Statement No. 17.

\* Difference in opening balances is due to proform correction carried out in the accounts of this year. Further details in this regard are available in the Statement No. 17.

#### STATEMENT No. 5 GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF LOANS, ETC., RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS

Public or other body for whic given and brief nature of the			Maximum amount guaranteed	Sums guaranteed out- standing on 31st March, 1992
1001. MC.88.4	20,85,17		(In lakhs of rup	iees)
Sikkim Mining Corporation	· TISSUE	: finted f		
Guarantee to the State Bank of advance (Overdraft) of the			10.00	nicitization field in the "
Sikkim Consumers' Co-ope	rative Society -	k : timer		
Guarantee to the State Bank or repayment of overdraft	of Sikkim for	Total	10.00 20.00	<u>4.79</u> <u>4.79</u>
No law under Article 293 of Government may give guaran No guarantee was invoke	tee on the security of			down the limits within which
NS.ÉA	45.84		stättä batmin	(3) Silventificat of em
ANEE.I	st.au.l	Ni i haor	1.0	
17,22,50	20.10.20	të brin fe : fushr		for the state of the
			•	
			in all	

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Under the systement made state year 1998-49, the State B full of \$25 states in the second light in the year has been toneed ard - initiate sof Continuent in Correct. Accessivitien well as in firted deges of the may be anode Seinit Atheoretic has of Bank The balatice hold with the State Bank of Stallah on 21st March, 1992 anothered to Ra. 4,80.74 In the more this of the record.

The cash faitures more south the cosh intell buildness of Controlid and Feed, Consistence y Field bits Faithin Account. Details of the formions and of conducts of factor an given in Stationest No. 19.

Maximum amount Sums guaranteed out-		As on 1st April, '91	As on 31st March, '92	
(A) General Cash Balances -		(In lakhs of rupces)		
Deposits with other Banks		20,65.17	4,80.74	
10.00	Total :	20,65.17	4,80.74	
Investments held in the "Cash Balances Investment Account"			11,09.33	
	Total : A	37,47.56	15,90.07	
<ul> <li>(B) Other Cash Balances and Investment         <ul> <li>(1) Cash with Departmental officers, viz.</li> <li>Forest and Public Works Departments</li> </ul> </li> </ul>	Total	67.19	50.71	
laida segulatare laying dawa tha limits within which				
(2) Permanent Advances for contingent expenditure with departmental officers		35.69	35.88	
(3) Investment of carmarked funds		45.84	45.84	
	Total : B	1,48.72	1,32.43	
	Total : A and B	38,96.28	17,22.50	

#### STATEMENT No. 6 - CASH BALANCES AND INVESTMENT OF CASH BALANCES

#### **Explanatory Notes :-**

1 Under the agreement made in the year 1968-69, the State Bank of Sikkim, established in the year, has been vested with the reponsibility of receiving money on behalf of Government, making all Government payments and keeting custody of the balances of Government in Current Account as well as in fixed deposits that may be made through the branches of Bank. The balance held with the State Bank of Sikkim on 31st March, 1992 amounted to Rs. 4,80.74 lakhs as per this office record. But as per the record of State Bank of Sikkim, the cash Balance was Rs. 6,42.79 lakhs. The discrepancy of Rs. 162.05 lakhs is under reconciliation.

2. The cash balance represents the combined balances of Consolidated Fund, Contingency Fund and Public Account.

3. Details of investments out of earmarked funds are given in Statement No. 18.

The follwing is a summary of balances as on 31st March, 1992							
Debit Balance	Sector of the General Account	Name of Account	Credit Balance				
Rs.	and interved in Dovernmenter Acc		Rs. Sector				
Homesel from your layest.		d Fund					
1,33,49,52,686		Government Account					
	near tells Couringeners Fard, the s	Public Debt.	1,44,96,12,852				
10,96,58,047	F	Loans and Advances					
	Н	Contingency Fund	38,30,052				
	Public A	ccount					
•	Covernment I	Small Savings, Provident	11.13.6.19				
	(monoral a	Funds,etc.	19,41,65,413				
	verge Account) L						
		(0)					
1 37.49 57.696	Government Account on	not bearing interest Gross balance	88,58,309				
45,83,830		Investments	600,000				
3,19,99,23,921							
	K	Deposits and Advances -					
		<ul> <li>(b) Deposit not bearing interest</li> </ul>	4,48,20,101				
12,86,584		(c) Advances	4,40,20,101				
	L	Suspense and Miscellaneous					
2,79,83,920		(b) Suspense					
15,81,58,754		(c) Other Accounts					
1,65,88,925	М	Remittances	· · · · ·				
4,80,73,981	N	Cash Balances (Closing)					
1,70,12,86,727		Total : '	1,70,12,86,727				

#### STATEMENT No. 7 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

#### **Explanatory Notes :-**

1

The significance of the term 'Government Account' is explained in Note 3 below :-

The other headings in the summary take into account the balances under all account heads in Government books about which Government has a liability to repay the money received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittances transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Sikkim as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government. STATEMENT No. 7 - Concld.

and the provide the second states and the

2 A summary of Receipts, Disbursements and Balances under Debt, Contingency Fund and Public Account is given in Statement No. 15.

3. Government Account: Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year, are closed to a single head called 'Government Accounts'. The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous, Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The 'Government Account' for the year 1991-92, given below will show how the net amount at the end of the year has been arrived at.

Debit Rs.	Details	H,	Credit Rs.
* 92,53,47,771	A - Amount at the Credit of Government Account on 1st April, 1991 B - Receipt Heads (Revenue Account)		1,82,43,70,837
1,55,09,24,603 68,30,51,149	C - Expenditure Heads (Revenue Account D - Expenditure Heads (Capital Account) E - Amount at the Debit of Government A		
	31st March, 1992		1,33,49,52,686
3,15,93,23,523	TOTAL		3,15,93,23,523
101.05,84.34	Exposite and Advanton - (b) Deposit not branking internet	4	11' s
	(s) Advances	And and	1982, 388, 511
	Suspense and Misoellaneous (b) Suspense (c) (b)es Accounts	1	15.58 (18.07.5 16.7,88 (18.14
	eccultinou	4.8	1.07.88,535
	Cash Ragmons (Christop)	14	4,80,73,985
1,20,12,96,727	: hunoT		. 70,12,86,727

3

- PRINT CONTRACTOR

We can be been breakings in the systemary take into account the behavior and/or off account heads in Conventions books group which from connects have booking to poppy the booksy traces of the a class to report the emission paid and also been of respond opport in the books for adjustment of many more traces three. It must be instrumed that there belone compose be effected in a promptop technical the financial partition of the Government of Station is these to act the description action be effected in a promptop technical the financial partition of the Government of Station is these to act and the account of

\* Difference of Rs. 61,64,996 is due to the correction of the balances against (1)Loans and Advances and (2) Public Debt. Details are given in Statement No. 16 and 17.

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

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Heads - Revenue		Percentage of total revenue	Percentage of total expenditure	Expenditure		tal (	Percentage of total expenditure
1 .	2	3	4	5	6 7		8
	( In lak	hs of rupees	)	Constant in a	( In lakhs	of rupees	)
						tant.	
REVENUE :-			State	EXPENDITURE :-	96.40		Profiles
A. Tax Revenue -			Administra	A. General Services -	1		
8.77 10.12			i - Stavilles Polation an	Fiscal Services-	7,83,58		ecoloras?
(i) Taxes on Income			ilanoous G	(i) Collection of			
and Expenditure-			Services	Taxes on Income			
and any chanter of			- A lino	and Expenditure	10.33	0.06	0.07
Taxes on Income other than	11,46.73		Ocimpal Se				
Corporation Tax	4,09.05	2.24	2.64		-		
Corporation Tax	4,09.05		issing 4.01	an a crui	27,45	A NAME	in social su
(ii) Taxes on Property				(ii) Collection of			
and Capital		in Servicei	C Entering	Taxes on Property		in the second	and the second
Transactions -		- Constant	a martin	and Capital			dimago? (//
135	2,09.72		Services	Transactions-	0.58	STORY WILL	i inimitali Manifelik
Land Revenue	7.65	0.04	0.05	Land Revenue	66.82	0.37	0.43
44-51 (R.H	27,04.39		and heild Act	1.26 2.0	3,20:94	25 With	AUSTR
Stamps and	15.54			Stamps and		1. 1. 2. 2. 2. 2.	di le cart
Registration Fees	15.74	0.09	0.10	Registration	0.19	(a)	(b)
(ili) Tenes en	SP DEC		Development	(III) Online in a	2,95.41	inon .	Develops
(iii) Taxes on Commodities and				(iii) Collection of			-
Services -			as guauhat	Taxes on Commo- dities and Services -			ananta la
Scivices -	2.99,19			dities and Services -	12.65		alization
State Excise	6,65.08	3.65	4.29	State Excise	33.50	0.18	0.22
10.58 13.45	19,30,85		0 Communi		" 10:60.82 "		
Sales Tax	3,27.63	1.79	2.11	Sales Tax	9.88	0.05	0.06
Towns			Total - Eer	-		simonosi	
Taxes on	65.2505	0.00	San	Taxes on	01-02-31 J	- indivity	
Vehicles	37.01	0.20	0.24	Vehicles	7.13	0.04	0.04
Other Taxes and				Other Taxes and	22.17. R.C.	ALT ANY	(1 - (8) (8)) - 1 1
Duties on			1	Duties on	Sector Prove	11.4 242	
Commodities				Commodities		the second	C. Grante i
and Services	81.56	0.45	0.52	and Services	8.63	0.05	0.06
Total — (A)			and hater	Total — Fiscal			The backward Par
Tax Revenue	15,43.72	8.46	9.95	Services 00.00	1,36.48	0.75	0.88
B - Non-Tax Revenue	-				* *		
				Interest Payments and			
(i) Interest Receipts	2,30.59	1.26	1.49		14,87.98	8.16	9.39

STATEMENT No. 8 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 1991-92 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/EXPENDITURE

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Heads - Revenue	Amount	Percentage of total revenue	Percentage of total expenditure	Heads Expenditure	Amount	Percentage of total revenue	Percentage of total expenditure
1	2	3	4	5	6	7	8
	(In la	khs of rupces	1		(In)	lakhs of rupe	oc )
	( in ia	kits of rupees	1		(In lakits of	akiis or rupo	
Dividends and				Organs of			
Profits	96.40	0.53	0.62	State	3,31.22	2 1.8	1 2.14
(ii) General				Administrative			
Services	7,83.58	4.30	5.05	Services	16,00.14	4 8.1	10.32
				Pension and Misco	3-		
			(I) Collecti	Ilaneous General		Si Farta	), Bates an, Inc
ton - min -	TT AT		· Taxes on I	Services	1,90.91	1 1.0	5 1.23
		annin a		Total - A -	00.46.00		
•				General Services	37,46.73	3 20.5	<u>4</u> <u>24.16</u>
(iii) Social Services	27.45	0.15	0.18	B. Social			Conternation
				Services	52,37.47	28.7	0 33.77
(iv) Economic Services	s -			C. Economic Serv			
General Economic			and Canon	General Economic		- 2	Second The Second
Services	0.58	(a)	(b)	Services	2,09.72	2 1.1	5 1.35
Agriculture and				Agriculture and			
Allied Activities	3,20.94	1.76	2.07	Allied Activities	27,04.80	) 14.8	3 17.44
Water and Power	. 0.19	ju ju		Water and Power	15.34	in Ferry	
Development	2,95.41	1.62	1.90	Development	13,80.48	3 7.5	7 8.90
			(iii); Coller				
Industry and				Industry and			
Minerals	39.71	0.22	0.26	Minerals	2,99.19	1.6	4 1.93
Transport and			State Exci	Transport and	55.08		
Communications	10,69.82	5.86	6.90	Communications	19,30.86	10.5	3 12.45
				1.29 . 2.1			
Total - (iv) Economic				Total - Economic			-
Services	17,26.46	9.46	11.13	Services	65,25.05	35.7	42.07
Total (B) - Non-Tax							
Revenue	28,64.48	15.70	18.47				
			po parola				
C - Grants- in- aid			Compredi				
and Contributions	,38,35.51	75.84	89.21				and Sarya
Grand Total				Grand Total			
	,82,43.71	1,00.00	1,17.63	Expenditure	1,55,09.25	85.01	

0

(a) Small Percentage (b) Small Percentage

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#### STATEMENT No. 9 - STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

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Notes to 1991-92			Hendy	
• (Figu	ares representing charg	ed expenditure	are shown in <i>italics</i> )	
			Actuals for 1991-92	ottyse 5
		Charged Rs.	Voted Total Rs. Rs.	1 FER -
Expenditure Heads (Revenue Account) Expenditure Heads (Capital Account)	() 	15,59,99,053 	, 1,39,49,25,550 1,55,09,24 68,30,51,149 68,30,51	
Disbursement under Public Debt and Loa	Former A hans an			
Disoursement under Fublic Debt and Loa	iis and Auvances -		Total - A (a)- Taxos on Income a	
(i) Public Debt		3,79,33,294	• 3,79,33	,294
(ii) Loans and Advances		uasagtions.	41,51,776 - 41,51	,776
2.09.659				
CINE	Total —	19,39,32,347	2,08,21,28,475 2,27,60,60	
2,535			Rogers and Cesses on Last Exher Receipts	
			a particular sector	
7,05,250				
			Starens and Repharakion Fees	
5,383			Syste of Systeps	
186,8				
anti-ter			Registation Feas	5 £0
			Fors for Registering documents.	- 1494
-WPF (-) .			Outra Receipte	
	Tpell = 08			
· 1573.772	58 hor 10 to T			
	Tond - 84 and 83			
			Total - A fall Taxes of Reparty	
			and Capital Toppartons	
		800	Fixes on Commodifies and Servi	
			State Excipe Example Spirite	- 517,5
602.08.62			Equinely plantic plantic	- 191 - 501
£10.01.26.5			Porcien Liquon and Spirits	165 -
493.47.4			Opinin, Hemp and other Bairs	
598,69,64 GLE (26,57,1			Fors and Confircations, Other Recoints	
6.(5.07).044				
592.51.82			anges was	
*				

	Heads			Actuals for 1991 -9
	(talini di mode su millionza		·	Rs.
	t Heads			
	ue Account) Revenue -			
. 1 ax	Kevenue -			
a)	Taxes on Income and Expenditure			
021 -	Taxes on Income other than Corporation Ta	w.		
104 -	Taxes on Income levied under State Laws (Sikl			4,13,12,467
104 -	Deduct - Refund	Kiinj		(-) 4,07,523
		Total		4,09,04,944
		- asomybA ben a		
	Total - A (a)- Taxes on Income and Expenditur	re		4,09,04,944
				ROAL DANK
))	Taxes on Property and Capital Transactions			
129 -	Land Revenue		* *	opts and Adirances
101 -	Land Revenue/Tax	_ h =		2,09,659
102 -	Taxes on Plantations			300
103 -	Rates and Cesses on Land			2,535
- 008	Other Receipts			5,52,762
				And Anna
		Total		7,65,256
030 -	Stamps and Registration Fees			
01 -	Stamps - Judicial			
102 -	Sale of Stamps			8,383
		Total - 01		8,383
03 -	Registration Fees	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		15,33,609
104 -	Fees for Registering documents			32,220
300 -	Other Receipts		•	(-) 44(
		Total - 03		15 65 200
		10tai - 05		15,65,389
		Total - 01 and 03		15,73,772
		Total - OT and OJ		13,13,114
	Total - A (b)- Taxes on Property			
	and Capital Transactions			23,39,028
	and Capital Transactions			
)	Taxes on Commodities and Services			
39 -	State Excise			*
01 -	Country Spirits			87,13,16
02 -	Country fermented liquors			59,89,29
05 -	Foreign Liquors and Spirits			3,23,10,943
08 -	Opium, Hemp and other Drugs			4,46,320
50 -	Fines and Confiscations			13,98,467
300 -	Other Receipts			1,76,49,750
	and the second sec	Total		6,65,07,944
40 -	Sales Tax			
101 -	Receipts under Central Sales Tax Act			38 17 505

# STATEMENT No. 10 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

101 - Receipts under Central Sales Tax Act

38,17,595

	cads		Actuals for 1991 -92 Rs.
Receipt He	ade		КЗ.
	Account) -Contd.		
	venue - Concld.		
	eccipts under State Sales Tax Act		2,89,44,972
102 10	corps under State States Tax Act		has 0 m
		Total .	3,27,62,557
041 - Ta	axes on Vehicles	Total	
	ceipts under the State		
	otor Vehicles Taxation Acts		37,01,384
IVI	otor venicies razation Acts		57,01,304
		Total	37,01,384
045 - 01	ther Taxes and Duties	Total	57,01,504
	Commodities and Services		and the second second
			23 16 702
	itertainment Tax	· ·	23,16,702
800 - Ot	her Receipts		58,58,918
Constant of the	Total		() 10.051
De	educt — Refunds		(-) 19,251
	7	Total	81,56,369
	otal -A (c) - Taxes on	and references	Stinger of States and States
Co	ommodities and Services		11,11,28,254
000,01			Doduct - Rohaul
To	otal - A - Tax Revenue		15,43,72,226
	Total - JutaT		
	on-Tax Revenue		
	erest Receipts, Dividends and Profits		
	terest Receipts		01 - Administration of America
	crest Receipts of State/Union Territory Govern	ments	
110 - Int	erest realised on Investment of Cash Balances		2,30,58,581
	*		tim - (here hootpus
		Total	2,30,58,581(A
007.1200			
050 - Di	vidends and Profits		
			96,40,330
101 - Di	vidends from Public Undertakings	r forms and decoments	96,40,330 20
101 - Di		) forms and documents	
101 - Di	vidends from Public Undertakings vidend from other Investments	Total	
101 - Di 200 - Di	vidends from Public Undertakings vidend from other Investments		20
101 - Di 200 - Di To	vidends from Public Undertakings vidend from other Investments tal - B (b) - Interest Receipts, Dividends and Pre		20 96,40,530
101 - Di 200 - Di To :) Otl	vidends from Public Undertakings vidend from other Investments tal - B (b) - Interest Receipts, Dividends and Pro her Non-Tax Revenue -		20 96,40,530
101 - Di 200 - Di To ;) Ott ) Ge	vidends from Public Undertakings vidend from other Investments tal - B (b) - Interest Receipts, Dividends and Pro her Non-Tax Revenue - neral Services -		20 96,40,530
101 - Di 200 - Di To :) Ott ) Ge 051 - Pu	vidends from Public Undertakings vidend from other Investments tal - B (b) - Interest Receipts, Dividends and Pro- her Non-Tax Revenue - neral Services - blic Service Commission	ofits	20 96,40,530 3,26,98,931
101 - Di 200 - Di To :) Ott ) Ge 051 - Pu	vidends from Public Undertakings vidend from other Investments tal - B (b) - Interest Receipts, Dividends and Pro her Non-Tax Revenue - neral Services -	ofits	20 96,40,530

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(A) Rs. 2,30,58,581 does not include Rs. 55,22,025 which in previous years account were credited under M.H. 6216 (Rs. 40,07,169) and M.H. 7610 (Rs. 15,14,856) instead of boking it under M.H. 0049 etc. due to wrong classification made in the bank receipt by the State Government. The error was detected in this year and necessary proforma corections has been made only under concerned loan heads in the current year's accounts. For more details see Statement No.17.

Receipt Heads         Revenue Account) - Contd.           8 - Non-Tax Revenue - Contd.         1.85,80           1055 - Police         1.95,80           104 - Receipts under Arms Act         1.85,80           800 - Other Receipts         2.94,68           1058 - Stationery and Printing         37,12,160           200 - Other Press Receipts         37,12,160           1059 - Public Works         11,82,455           80 - Other Receipts         38,52,354           102 - Hire Charges of Machinery and Equipment         11,82,455           800 - Other Receipts         38,52,354           Deduct - Refund         (-)         10,000           102 - Hire Charges of Machinery and Equipment         31,82,455           800 - Other Administrative Services         7,83,557           101 - 80         50,24,809           102 - Fires and Forfeitures         7,83,356           103 - Services and Service Fees         11,73,300           104 - Other Receipts         12,31,918           105 - Sale proceeds of election forms and documents         12,21,919           104 - Fees, Fines and Forfeitures         21,00,92           105 - Sale proceeds of election forms and documents         12,31,918           103 - Sale proceeds of election forms and documents         12,31,918				
Receipt Heads Revenue Account) - Contd. B - Non-Tax Revenue - Contd. 104 - Receipts under Arms Act 800 - Other Receipts 20468 1058 - Stationery and Printing 200 - Other Press Receipts 1070 - Other Press Receipts 11,82,455 800 - Other Administrative Services 11,82,455 800 - Other Receipts 11,82,455 800 - Other Receipts 12,31,918 12,31,918 12,31,918 101 - Sale proceeds of election forms and documents 12,231,918 102 - Elections 103 - Sale proceeds of election forms and documents 104 - Fock, Fines and Forfeitures 105 - Other Receipts 105 - Receipts from Guest Houses, Government Hostels, etc. 11,82 800 - Other Receipts 105 - Receipts Covernment Hostels, etc. 11,82 800 - Other Receipts 104 - Deduct - Refunds 104 - Deduct - Refunds 105 - Coult - Receipts 106 - Other Receipts 107 - Other Receipts 108 - Other Receipts 109 - Other Receipts 100 - Other Receipts 100 - Other Receipts 100 - Other Receipts 101 - 50 102 - Elections 103 - 32,69,685 103 - 70tal - 60 103 - 32,69,685 104 - Deduct - Refunds 105 - 70tal - 60 105 - 70tal - 60 105 - 70tal -		Heads		Actuals for 1991 -
Receipt Heads (Revenue Account) -Contd. B Non-Tax Revenue - Contd. 1055 - Police 104 - Receipts under Arms Act 1058 - Stationery and Printing 200 - Other Press Receipts 200 - Other Actinery and Equipment 200 - Other Actinery and Equipment 200 - Other Actinety Services 201 - Administrative Services 202 - Fines and Forfeitures 203 - Other Receipts 204 - Other Receipts 205 - Elections 204 - Other Receipts 205 - Other Services 206 - Other Services 207 - Other Receipts 207 - Other Receipts 208 - Other Receipts 208 - Other Receipts 209 - Other Receipts 200 -				
Revenue Account) - Contd.         B - Non-Tax Revenue - Contd.         D055 - Police         104 - Receipts under Arms Act         800 - Other Receipts         294,68         D058 - Stationery and Printing         200 - Other Press Receipts         200 - Other Administrative Services         01 - Administrative Services         01 - Administrative Services         02 - Files and Forfeitures         501 - Services and Service Fees         101 - Other Receipts         102 - Filestions         103 - Other Receipts         104 - Feetions         105 - Step roceeds of election forms and documents         102 - Elections         103 - Other Services         115 - Receipts from Guest Houses, Government Hostels, etc.         115 - Receipts from Guest Houses, Government Hostels, etc.         115 - Receipts from Guest Houses, Government Hostels, etc. <tr< td=""><td></td><td></td><td></td><td></td></tr<>				
B - Non-Tax Revenue - Contd.       1.85,80         104 - Reccipts under Arms Act       1.85,80         800 - Other Reccipts       2.94,68         1058 - Stationery and Printing       Total         200 - Other Press Receipts       37,12,16         1059 - Public Works       38,52,354         102 - Hire Charges of Machinery and Equipment       11,82,455         102 - Hire Charges of Machinery and Equipment       11,82,455         102 - Hire Charges of Machinery and Equipment       11,82,455         102 - Hire Charges of Machinery and Equipment       11,82,455         103 - 80       50,24,809         1070 - Other Administrative Services       7,83,356         101 - 80       50,24,809         102 - Fines and Forcitures       7,83,355         102 - Fines and Forcitures       11,25,065         103 - Other Receipts       12,25,065         104 - Pees, Fines and Forcitures       60,194         105 - Other Receipts       21,0918         104 - Fees, Fines and Forcitures       60,194         105 - Other Services       11,82,455         115 - Receipts from Guest Houses, Governmm				
0055 - Police         1.86,500           104 - Reccipts         2.94,68           0058 - Stationery and Printing         Total           200 - Other Press Receipts         37,12,160           201 - Hild Works         11,82,455           80 - General         11,82,455           102 - Hire Charges of Machinery and Equipment         11,82,455           800 - Other Receipts         38,52,354           Deduct - Refund         (-)         10,000           Total - 80         50,24,809           9070 - Other Administrative Services         7,83,350           101 - Administration of Justice         7,83,350           102 - Fines and Forfeitures         7,83,350           103 - Other Receipts         12,50,631           104 - Other Receipts         12,31,918           105 - Services Faces         12,31,918           104 - Fees, Fines and Forfeitures         60,194           105 - Services         11,00,921           102 - State Form Guest Houses, Government Hostels, etc.         1,182				
10655 - Police       1,86,80         104 - Receipts under Arms Act       1,86,80         800 - Other Receipts       2,94,68         1058 - Stationery and Printing       Total         200 - Other Press Receipts       37,12,16         102 - Public Works       Total         80 - Other Receipts       37,12,16         102 - Hire Charges of Machinery and Equipment       11,82,455         80 - Other Receipts       38,52,354         Deduct - Refund       (-)       10,000         102 - Eines and Forfeitures       7,83,356         103 - Other Receipts       1,25,063         104 - 80       50,24,809         1070 - Other Receipts       1,25,063         103 - Other Receipts       1,25,063         104 - 01       20,81,722         105 - Services and Service Fees       11,73,001         106 - Other Receipts       12,31,918         104 - Fees, Fines and Forfeitures       60,194         105 - Services       12,31,918         106 - Other Services       11,82,853         107 - Other Receipts       21,00,92         104 - Fees, Fines and Forfeitures       60,194         105 - Other Services       11,82,855         105 - Other Services       11,82,855     <	B - Noi	n-Tax Revenue - Contd.		
104 - Receipts under Arms Act       1,86,80         800 - Other Receipts       2,94,68         1058 - Stationery and Printing       37,12,164         1020 - Other Press Receipts       37,12,166         1059 - Public Works       37,12,166         80 - General       11,82,455         102 - Hire Charges of Machinery and Equipment       11,82,455         80 - Ocher Receipts       38,52,354         Deduct - Refund       (-) 10,000         Total - 80       50,24,809         1070 - Other Administrative Services       7,83,354         01 - Administration of Justice       7,83,354         102 - Fines and Forfeitures       7,83,354         103 - Other Receipts       1,25,063         104 - Fees, Fines and Forfeitures       11,73,307         105 - Sale proceeds of election forms and documents       12,31,918         104 - Fees, Fines and Forfeitures       60,194         105 - Sale proceeds of election forms and documents       12,31,918         104 - Fees, Fines and Forfeitures       21,00,92         105 - Sale proceeds of election forms and documents       12,31,918         104 - Fees, Fines and Forfeitures       21,00,92         105 - Sale proceeds of election forms and documents       12,31,918         105 - Other Receipts		<b>D</b> . II.		
800 - Other Receipts       2,94,68         Total       4,81,48         200 - Other Press Receipts       37,12,16         Total       37,12,16         0059 - Public Works       11,82,455         80 - General       ()         102 - Hire Charges of Machinery and Equipment       11,82,455         800 - Other Receipts       13,852,354         Deduct - Refund       ()       10,000         Total - 80       50,24,809         9070 - Other Administrative Services       7,83,356         101 - Services and Forfeitures       7,83,356         102 - Fines and Forfeitures       7,83,356         103 - Other Receipts       12,50,63         104 - Focs, Fines and Forfeitures       12,31,918         105 - Stervices and Forfeitures       12,31,918         104 - Focs, Fines and Forfeitures       12,319,918         105 - Other Receipts       12,319,918         102 - Elections       12,319,918         103 - Other Services       12,00,92 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Total $4,81,481$ 200 - Other Press Receipts $37,12,161$ 200 - Other Press Receipts $37,12,161$ Total $37,12,161$ 200 - Public Works $37,12,161$ 80 - General $11,82,455$ 200 - Other Receipts $38,52,354$ Deduct - Refund(-)102 - Hire Charges of Machinery and Equipment $38,52,354$ 200 - Other Administrative Services $38,52,354$ 201 - Other Administrative Services $7,83,356$ 201 - Other Administrative Services $7,83,356$ 201 - Services and Forfeitures $7,83,356$ 201 - Services and Service Fees $11,73,201$ 202 - Elections $12,23,062$ 203 - Elections $12,31,918$ 204 - Other Receipts $21,00,922$ 205 - Elections $21,00,922$ 206 - Other Receipts $21,00,922$ 206 - Other Services $21,00,922$ 206 - Other Services $23,68,502$ 205 - Other Services $23,68,502$ 206 - Other Receipts $23,68,502$ 205 - Other Receipts $23,68,502$ 206 - Other Receipts $23,68,502$ 205 - Other Receipts $23,68,502$ 206 - Other Receipts $23,68,502$ 207 - Other Receipts $23,68,502$ 208 - Other Receipts $23,68,502$ 209 - Other Receipts $23,68,502$ 200 - Other Receipts $23,68,502$ 201 - O2 $23,69,683$ 201 - Deduct - Refunds(-) 6,45,985201 - Deduct - Refunds(-) 6,45,985				
Total         4,81,48           200 - Other Press Receipts         37,12,16           200 - Other Press Receipts         37,12,16           Total         37,12,16           102 - Public Works         37,12,16           80 - General         11,82,455           102 - Hire Charges of Machinery and Equipment         81,82,453           102 - Hire Charges of Machinery and Equipment         38,52,354           102 - Other Receipts         38,52,354           Deduct - Refund         (-)         10,000           Total - 80         50,24,809           1070 - Other Administrative Services         7,83,356           11 - Strices and Forfeitures         7,83,356           102 - Fines and Forfeitures         7,83,356           103 - Other Receipts         1,25,063           104 - 601         20,81,726           105 - Stervices and Service Fees         11,73,303           104 - 62         33,93,033           60 - Other Receipts         21,00,92           115 - Receipts from Guest Houses, Government Hostels, etc.         1,182           800 - Other Receipts         23,68,505           115 - Receipts from Guest Houses, Government Hostels, etc.         1,182           800 - Other Receipts         23,68,505	800 -			2,94,000
0058 - Stationery and Printing       37,12,16         200 - Other Press Receipts       37,12,16         Total       37,12,16         100 - Other Press Receipts       37,12,16         102 - Hire Charges of Machinery and Equipment       11,82,455         80 - Other Receipts       38,52,354         Deduct - Refund       (-)         100 - Other Administrative Services       (-)         01 - Administration of Justice       7,83,356         10 - Other Administrative Services       7,83,356         01 - Administration of Justice       7,83,356         102 - Fines and Forfeitures       7,83,356         501 - Services and Service Fees       11,73,301         102 - Elections       1,25,063         103 - 01       20,81,722         02 - Elections       12,31,918         104 - Fees, Fines and Forfeitures       12,31,918         105 - Sale proceeds of election forms and documents       12,31,918         104 - Fees, Fines and Forfeitures       21,00,92         105 - Other Services       11,82         115 - Receipts from Guest Houses, Government Hostels, etc.       1,182         800 - Other Receipts       23,69,687         105 - Receipts       23,69,687         106 - 00       23,69,687 <td></td> <td></td> <td>Total</td> <td>1 01 100</td>			Total	1 01 100
200. Other Press Receipts       37,12,16         Total       37,12,16         0059 - Public Works       38         80 - General       11,82,455         102 - Hire Charges of Machinery and Equipment       11,82,455         800 - Other Receipts       38,52,354         Deduct - Refund       (-)       10,000         Total - 80       50,24,809         0070 - Other Administrative Services       7,83,356         01 - Administration of Justice       7,83,356         02 - Fines and Forfeitures       7,83,356         030 - Other Receipts       11,73,301         101 - Sale proceeds of election forms and documents       12,51,063         102 - Elections       11,25,063         101 - Sale proceeds of election forms and documents       12,31,918         102 - Elections       12,31,918         103 - Services       21,00,92         104 - Fees, Fines and Forfeitures       60,194         800 - Other Receipts       21,00,92         115 - Receipts from Guest Houses, Government Hostels, etc.       1,182         800 - Other Receipts       23,68,505         115 - Receipts from Guest Houses, Government Hostels, etc.       1,182         800 - Other Receipts       23,69,687         104 - 60       23	0059	Stationary and Drinting		
Total         37,12,16           0059 - Public Works         80 - General           102 - Hire Charges of Machinery and Equipment         38,52,354           000 - Other Receipts         38,52,354           Deduct - Refund         (-)           000 - Other Administrative Services         (-)           01 - Administration of Justice         7,83,356           02 - Fines and Forfeitures         7,83,356           501 - Services and Service Fees         11,73,307           102 - Elections         12,23,062           101 - Sale proceeds of election forms and documents         12,31,918           102 - Elections         12,31,918           103 - Services         11,00,92           104 - Fees, Fines and Forfeitures         60,194           800 - Other Services         11,00,92           115 - Receipts from Guest Houses, Government Hostels, etc.         1,182           800 - Other Receipts         23,68,503           115 - Receipts from Guest Houses, Government Hostels, etc.         1,182           800 - Other Receipts         23,68,503           116 - 60         23,69,687           117 - Deduct - Refunds         (-) 6,45,985				
Total         37,12,16           9059 - Public Works         38           80 - General         11,82,455           102 - Hire Charges of Machinery and Equipment         11,82,455           800 - Other Receipts         38,52,354           Deduct - Refund         (-)           0000         Total - 80           0010         Total - 80           011 - Administrative Services         7,83,356           012 - Fines and Forfeitures         7,83,356           013 - Services and Service Fees         11,73,307           800 - Other Receipts         12,5063           101 - Sale proceeds of election forms and documents         12,31,918           102 - Elections         12,31,918           103 - Services         60,194           104 - Fees, Fines and Forfeitures         60,194           105 - Other Receipts         11,82,455           106 - Other Services         11,23,918           107 - Sale proceeds of election forms and documents         12,31,918           108 - Fees, Fines and Forfeitures         60,194           109 - Other Receipts         13,09,3033           60 - Other Services         11,182           115 - Receipts from Guest Houses, Government Hostels, etc.         1,182           108 - Oduict - Re	200	Other Press Receipts		
0059 -       Public Works         80 -       General         102 -       Hire Charges of Machinery and Equipment         800 -       Other Receipts         800 -       Other Receipts         800 -       Other Receipts         800 -       Other Administrative Services         801 -       Administrative Services         801 -       Administrative Services         802 -       Fines and Forfeitures         803 -       Other Receipts         804 -       Other Receipts         805 -       Other Receipts         806 -       Other Receipts         807 -       Other Receipts         808 -       Other Receipts         809 -       Other Receipts         800 -       Other Services         800 -       Other Receipts         800 -       Other Receipts <td< td=""><td></td><td></td><td>Total</td><td></td></td<>			Total	
0059 - Public Works $80$ - General11,82,455 $102$ - Hire Charges of Machinery and Equipment11,82,455 $800$ - Other Receipts38,52,354Deduct - Refund(-)10,000Total - 8050,24,809 $0070$ - Other Administrative Services $01$ - Administration of Justice7,83,356 $102$ - Fines and Forfeitures7,83,356 $501$ - Services and Service Fees11,73,30 $800$ - Other Receipts12,21,918 $101$ - Sale proceeds of election forms and documents12,31,918 $104$ - Fees, Fines and Forfeitures60,194 $800$ - Other Receipts21,00,92Total - 0233,93,033 $60$ - Other Services21,00,92 $115$ - Receipts from Guest Houses, Government Hostels, etc.1,182 $800$ - Other Receipts23,68,505 $115$ - Receipts from Guest Houses, Government Hostels, etc.1,182 $800$ - Other Receipts23,68,505 $115$ - Receipts from Guest Houses, Government Hostels, etc.1,182 $800$ - Other Receipts23,68,505Total - 6023,69,687Total - 6023,69,687Total - 6023,69,687Total - 6023,69,687Total - Deduct - Refunds(-) 6,45,985			Total	
80 - General       11,82,455         102 - Hire Charges of Machinery and Equipment       11,82,455         800 - Other Receipts       38,52,334         Deduct - Refund       (-)         100       Total - 80         50,24,809       50,24,809         1070 - Other Administrative Services       7,83,356         11 - Administration of Justice       7,83,356         12 - Fines and Forfeitures       7,83,356         501 - Services and Service Fees       11,73,307         800 - Other Receipts       1,25,063         101 - Sale proceeds of election forms and documents       12,31,918         101 - Sale proceeds of election forms and documents       12,31,918         102 - Elections       11,00,92         103 - Other Receipts       21,00,92         104 - Fees, Fines and Forfeitures       60,194         800 - Other Receipts       21,00,92         115 - Receipts from Guest Houses, Government Hostels, etc.       1,182         800 - Other Receipts       23,68,505         115 - Receipts from Guest Houses, Government Hostels, etc.       1,182         800 - Other Receipts       23,69,685         104 - 60       23,69,685         105 - Other Receipts       (-) 6,45,985	0050	Public Works		
102 - Hire Charges of Machinery and Equipment $11,82,455$ 800 - Other Receipts $38,52,354$ Deduct - Refund(-) 10,000Total - 8050,24,8099070 - Other Administrative Services01 - Administration of Justice102 - Fines and Forfeitures $7,83,356$ 103 - Services and Service Fees $11,73,307$ 104 - 01 $20,81,722$ 02 - Elections $12,31,918$ 101 - Sale proceeds of election forms and documents $12,31,918$ 104 - Fees, Fines and Forfeitures $60,194$ 800 - Other Services $21,00,92$ Total - 0233,93,03360 - Other Services $23,68,505$ 115 - Receipts from Guest Houses, Government Hostels, etc. $1,182$ 800 - Other Receipts $23,68,505$ Total - 60 $23,69,687$ Total - 60				
800 - Other Receipts Deduct - Refund $38,52,354$ (-)701 - Other Administrative Services 01 - Administration of JusticeTotal - 80702 - Fines and Forfeitures 01 - Services and Service Fees7,83,356 11,73,307 12,50,667702 - Elections 101 - Sale proceeds of election forms and documents 101 - Sale proceeds of election forms and documents 102 - Elections 102 - Elections 103 - Other Receipts12,31,918 60,194 21,00,92703 - Other Services 800 - Other Services 115 - Receipts from Guest Houses, Government Hostels, etc.1,182 23,68,505 Total - 60703 - Other Receipts23,68,505 23,69,687704 - Deduct - Refunds(-)704 - Deduct - Refunds(-)704 - Deduct - Refunds(-)705 - Other Receipts705 - 23,68,505705 - Other Receipts23,69,687705 - Other Receipts23,69,687 <t< td=""><td></td><td></td><td></td><td>11 02 455</td></t<>				11 02 455
Deduct - Refund(-)10,000Total - 80 $\overline{50,24,809}$ 0070 - Other Administrative Services01 - Administration of Justice102 - Fines and Forfeitures103 - Services and Service Fees104 - Services and Service Fees105 - Services and Service Fees107 - Sale proceeds of election forms and documents107 - Sale proceeds of election forms and documents108 - Fees, Fines and Forfeitures109 - Other Receipts101 - Sale proceeds of election forms and documents102 - Elections103 - Services104 - Fees, Fines and Forfeitures105 - Other Receipts115 - Receipts115 - Receipts from Guest Houses, Government Hostels, etc.115 - Receipts115 - Total - 60116 - Deduct - Refunds117 - Deduct - Refunds				
Total - 80 $50,24,809$ $0070 - Other Administrative Services01 - Administration of Justice102 - Fines and Forfeitures102 - Fines and Forfeitures501 - Services and Service Fees800 - Other Receipts11,73,307800 - Other Receipts101 - Sale proceeds of election forms and documents101 - 0233,93,03360 - Other Services115 - Receipts23,68,505101 - 6023,69,687101 - Deduct - Refunds(-) 6,45,985$	800 -			
Total - 80 $50,24,809$ 0070 - Other Administrative Services01 - Administration of Justice102 - Fines and Forfeitures102 - Fines and Service Fees11,73,301800 - Other Receipts1111 - Sale proceeds of election forms and documents12 - Elections10 - Sale proceeds of election forms and documents12 - Frees, Fines and Forfeitures10 - Sale proceeds of election forms and documents11 - Sale proceeds of election forms and documents12 - Elections13 - Fees, Fines and Forfeitures14 - Fees, Fines and Forfeitures15 - Receipts15 - Receipts from Guest Houses, Government Hostels, etc.11 - Sale proceeds of elections12 - Other Receipts13 - Other Receipts15 - Receipts from Guest Houses, Government Hostels, etc.16 - Other Receipts17 - Total - 6017 - Deduct - Refunds10 - Other Receipts17 - Otal - Deduct - Refunds17 - Stal - 0217 - Deduct - Refunds17 - Otal - Deduct - Refunds17 - Otal - Deduct - Refunds17 - Otal - Deduct - Refunds17 - Deduct - Refunds18 - Deduct - Refunds18 - Deduct - Refunds19 -		Deduct - Keruna		
0070 - Other Administrative Services         01 - Administration of Justice         102 - Fines and Forfeitures         501 - Services and Service Fees         800 - Other Receipts         11,73,307         800 - Other Receipts         102 - Elections         101 - Sale proceeds of election forms and documents         102 - Services and Forfeitures         800 - Other Receipts         11 - Sale proceeds of election forms and documents         102 - Services         11 - Sale proceeds of election forms and documents         103 - Other Receipts         11 - Sale proceeds of election forms and documents         102 - Other Receipts         11 - O2         33,93,033         60 - Other Services         115 - Receipts from Guest Houses, Government Hostels, etc.         115 - Receipts         23,69,687         115 - Other Receipts         23,69,687         Total - 60         23,69,687         Total - 02				
0070 -Other Administrative Services $01 -$ Administration of Justice $102 -$ Fines and Forfeitures $501 -$ Services and Service Fees $501 -$ Services and Service Fees $800 -$ Other Receipts $11,73,301$ $800 -$ Other Receipts $102 -$ Elections $101 -$ Sale proceeds of election forms and documents $101 -$ Sale proceeds of election forms and documents $101 -$ Sale proceeds of election forms and documents $101 -$ Sale proceeds of election forms and documents $101 -$ Sale proceeds of election forms and documents $101 -$ Sale proceeds of election forms and documents $101 -$ Sale proceeds of election forms and documents $101 -$ Sale proceeds of election forms and documents $101 -$ Sale proceeds of election forms and documents $101 -$ Sale proceeds of election forms and documents $101 -$ Sale proceeds of election forms and documents $101 -$ Sale proceeds of election forms and documents $101 -$ Sale proceeds of election forms and documents $101 -$ Sale proceeds of election forms $101 -$ Sale proceeds of election forms $101 -$ Sale proceeds of election forms $101 -$ Sale proceeds $101 -$ Sale proceeds $101 -$ Sale proceeds $1101 -$ <td></td> <td></td> <td>10141 - 00</td> <td></td>			10141 - 00	
01 - Administration of Justice       7,83,356         102 - Fines and Forfeitures       7,83,356         501 - Services and Service Fees       11,73,307         800 - Other Receipts       1,25,063         Total - 01         20,81,726         02 - Elections       12,31,918         101 - Sale proceeds of election forms and documents       12,31,918         104 - Fees, Fines and Forfeitures       60,194         800 - Other Receipts       21,00,92         33,93,033       60 - Other Services         115 - Receipts from Guest Houses, Government Hostels, etc.       1,182         800 - Other Receipts       23,68,505         Total - 60       23,69,687         Total - Deduct - Refunds       (-)	0070 -	Other Administrative Services		
102 - Fines and Forfeitures       7,83,356         501 - Services and Service Fees       11,73,307         800 - Other Receipts       1,25,063         Total - 01         20,81,726         02 - Elections       12,31,918         101 - Sale proceeds of election forms and documents       12,31,918         104 - Fees, Fines and Forfeitures       60,194         800 - Other Receipts       21,00,92         60 - Other Services       1,182         800 - Other Receipts       23,68,505         60 - Other Receipts       23,68,505         70tal - 60       23,69,687         70tal - Deduct - Refunds       (-)         Total - 60	a concernant			
501 -       Services and Service Fees       11,73,300         800 -       Other Receipts       1,25,063         Total - 01       20,81,726         02 -       Elections       12,31,918         101 -       Sale proceeds of election forms and documents       12,31,918         104 -       Fees, Fines and Forfeitures       60,194         800 -       Other Receipts       21,00,92         33,93,033       60 -       Other Services         115 -       Receipts from Guest Houses, Government Hostels, etc.       1,182         800 -       Other Receipts       23,68,505         Total - 60       23,69,687         Total - Deduct - Refunds       (-)       6,45,985			in Aburn Terringer Commune	
800 - Other Receipts       1,25,063         Total - 01       20,81,726         02 - Elections       12,31,918         101 - Sale proceeds of election forms and documents       12,31,918         104 - Fees, Fines and Forfeitures       60,194         800 - Other Receipts       21,00,92         Total - 02       33,93,033         60 - Other Services       1,182         115 - Receipts from Guest Houses, Government Hostels, etc.       1,182         800 - Other Receipts       23,68,505         Total - 60       23,69,687         Total - Deduct - Refunds       (-)				
Total - 01 $20,81,726$ $02 - Elections$ $101 - Sale proceeds of election forms and documents$ $12,31,918$ $104 - Fees, Fines and Forfeitures$ $800 - Other Receipts$ $104 - 02$ $100,92$ $115 - Receipts from Guest Houses, Government Hostels, etc.$ $1,182$ $23,68,505$ $Total - 60$ $23,69,687$ $Total - Deduct - Refunds$ $(-) 6,45,985$	and the second second			
Total - 01       20,81,722         02 - Elections       12,31,918         101 - Sale proceeds of election forms and documents       12,31,918         104 - Fees, Fines and Forfeitures       60,194         800 - Other Receipts       21,00,92         Total - 02         33,93,033         60 - Other Services       1,182         115 - Receipts from Guest Houses, Government Hostels, etc.       1,182         800 - Other Receipts       23,68,505         Total - 60       23,69,687         Total - Deduct - Refunds       (-)         60 - Deduct - Refunds       (-)	ALSE			1,20,000
02 - Elections         101 - Sale proceeds of election forms and documents         104 - Fees, Fines and Forfeitures         800 - Other Receipts         Total - 02         33,93,033         60 - Other Services         115 - Receipts from Guest Houses, Government Hostels, etc.         800 - Other Receipts         23,68,505         Total - 60         23,69,687         Total - Deduct - Refunds			Total - 01	20.81.726
02 - Elections       12,31,918         101 - Sale proceeds of election forms and documents       12,31,918         104 - Fees, Fines and Forfeitures       60,194         800 - Other Receipts       21,00,92         Total - 02         33,93,033         60 - Other Services       1,182         115 - Receipts from Guest Houses, Government Hostels, etc.       1,182         800 - Other Receipts       23,68,505         Total - 60         Total - 60         Total - 60         Total - 02				
101 - Sale proceeds of election forms and documents       12,31,918         104 - Fees, Fines and Forfeitures       60,194         800 - Other Receipts       21,00,92         Total - 02         33,93,033         60 - Other Services       1,182         115 - Receipts from Guest Houses, Government Hostels, etc.       1,182         800 - Other Receipts       23,68,505         Total - 60       23,69,687         Total - Deduct - Refunds       (-) 6,45,985	02 -	Elections		
104 - Fees, Fines and Forfeitures       60,194         800 - Other Receipts       21,00,92         Total - 02         Total - 02         60 - Other Services         115 - Receipts from Guest Houses, Government Hostels, etc.       1,182         800 - Other Receipts       23,68,505         Total - 60       23,69,687         Total - 60         Total - 60	101 -	Sale proceeds of election forms and documents	vestimet 8s	
800 - Other Receipts       21,00,92         Total - 02       33,93,033         60 - Other Services       115 - Receipts from Guest Houses, Government Hostels, etc.       1,182         800 - Other Receipts       23,68,505         Total - 60       23,69,687         Total - Deduct - Refunds       (-)	104 -			
Total - 02       33,93,033         60 - Other Services       115 - Receipts from Guest Houses, Government Hostels, etc.       1,182         800 - Other Receipts       23,68,505         Total - 60       23,69,687         Total - Deduct - Refunds       (-) 6,45,985	800 -			
60 - Other Services       115 - Receipts from Guest Houses, Government Hostels, etc.       1,182         800 - Other Receipts       23,68,505         Total - 60       23,69,687         Total - Deduct - Refunds       (-) 6,45,985				
60 - Other Services         115 - Receipts from Guest Houses, Government Hostels, etc.         800 - Other Receipts         23,68,505         Total - 60         23,69,687         Total - Deduct - Refunds			Total - 02	33,93,033
115 - Receipts from Guest Houses, Government Hostels, etc.       1,182         800 - Other Receipts       23,68,505         Total - 60       23,69,687         Total - Deduct - Refunds       (-)         6,45,985			and the second se	
800 - Other Receipts         23,68,505           Total - 60         23,69,687           Total - Deduct - Refunds         (-)	60 -	Other Services		Other 2849-745 Revenue
800 - Other Receipts       23,68,505         Total - 60       23,69,687         Total - Deduct - Refunds       (-)         6,45,985	115 -	Receipts from Guest Houses, Government Hostels,	etc.	1,182
Total - 60         23,69,687           Total - Deduct - Refunds         (-)           6,45,985				
Total - 60         23,69,687           Total - Deduct - Refunds         (-)           6,45,985	800 -	Other Receipts	were stor Extention fee	23,68,505
Total - Deduct - Refunds         (-) 6,45,985				
Total - Deduct - Refunds (-) 6,45,985		icioT	Total - 60	23,69,687
er tensered M.H. 76 (D. (Rach5, 14, 856) invited of bolicing it under M.H. (049 die. Breto winnig classification mulle int				
er tensered M.H. 76 (D. (Rach5, 14, 856) invited of bolicing it under M.H. (049 die. Breto winnig classification mulle int	0.9405	Total - Deduct - Refunds	dide Re. \$7.92.095 which	(-) 6,45,985
	A ANT AND A			Sentropat to be bacant the

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	Hcads		Actuals for 1991 -92 Rs.
	t Heads		Receipt Heads
	ue Account) -Contd.		
B - Noi	n-Tax Revenue - Contd.		
0071 -	Contributions and Recoveries toward Pensions and Other Retirement Bene		Dednet - Refund
	Civil		07.002
800 -	Other Receipts		27,293
0.088		Total	27,293
<b>0075</b> - 103 -	Miscellaneous General Services State Lotteries	sing and Visual Publicity	6,19,13,806
	- 60	Total	6,19,13,806
	Total - B (c) (i) - General Services		7,83,58,114
(ii)	Social Services		102 - Fors for togistration of
0202 -	Education, Sports, Art and Culture		
0202 -	General Education		
101 -	Elementary Education		5,28,075
101 -	Secondary Education		3,56,982
102 -	Secondary Education		100,00,000 Social Second
		Total - 01	8,85,057
04 -	Art and Culture		
800 -	Other Receipts		25,885
		Total - 04	25,885
· 063/1		Total - 01 and 04	9,10,942
0210 -	Medical and Public Health		
01 -	Urban Health Services		
020 -	Receipts from Patients for hospital and o	dispensary services	1,37,565
800 -	Other Receipts		4,96,943
		Total	6,34,508
0215 - 01 -	Water Supply and Sanitation Water Supply	. Elseurs	800 Other Roceipts
103 -	Receipts from Urban Water Supply Scho	emes	4,04,699
104 -	Fees, Fines etc,		1,23,532
800 -	Other Receipts		1,06,755
	945 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* *** Michael Contract Contract	Control ment subroads 781
		Total - 01	6,34,986
~	0		105 Receipts (nom Pixilion
02 -	Sewerage and Sanitation		eng. Caher Receiptor
103 -	Receipt from Sewerage Schemes		
11		Total - 02	725

Heads			Actuals for 1991 -92 Rs.
Receipt Heads (Revenue Account) -Contd. B - Non-Tax Revenue - Contd.			beelpt Heads Reveality Account) -Could Leventric Reveaue - Could
Deduct - Refund		legenvertes new arals. Networker (Chieffie)	(-) 15,000
	Т	otal - 01 and 02	6,20,711
220 - Information and Publicity	(cá)		
<ul> <li>60 - Others</li> <li>106 - Receipts from Advertising and</li> <li>800 - Other Receipts</li> </ul>	Visual Publicity	vil Services	90,387 1,41,937
BORCI, RI.A	fuit	Total - 60	2,32,324
<b>230 - Labour and Employment</b> 102 - Fees for registration of Trade U	ínions		3,04,072
		Total	3,04,072
<ul> <li>235 - Social Security and Welfare</li> <li>60 - Other Social Security and Welfare</li> <li>800 - Other Receipts</li> </ul>	-		40,947
	Teldi-01	Total	40,947
25,885		Iotai	anicos R societa
<ul><li>250 - Other Social Services</li><li>800 - Other Receipts</li></ul>	10 TeleT		1,650
<u>9,10,942</u>	Him Yo - Inis	Total	1,650
Total - B (c) (ii) - Social Service	es		27,45,154
iii) Economic Services 401 - Crop Husbandry			
<ul> <li>104 - Receipts from Agricultural Farm</li> <li>105 - Sale of Manures and Fertilisers</li> <li>00 - Other Receipts</li> </ul>	ns féreT	Sanitation	23,17,739 8,95,887 8,56,327
4,04,699		Total	40,69,953
<ul> <li>403 - Animal Husbandry</li> <li>102 - Receipts from Cattle and Buffal</li> <li>103 - Receipts from Poultry Developm</li> <li>104 - Receipts from Sheep and Wool</li> <li>105 - Receipts from Piggery Developm</li> <li>800 - Other Receipts</li> </ul>	nent Development		40,09,993 1,26,727 2,33,159 10,427 84,943 13,08,215
tend of the second s		agd Schemos	nowski meni tigiso <u>28 × 00</u> 1

	Heads		Actuals for 1991 -
	-231. ·		Rs.
Densta	Handa		-
	t Heads		
	ue Account) -Contd.		
	-Tax Revenue - Contd.		
a estation of	Fisheries		
103 -	Sale of Fish, Fish Seeds, etc		76,760
			1 Dodd Geveration
		Total	1 76,760
Actor			<ol> <li>Sale of Power</li> </ol>
406 -	Forestry and Wild Life		
	Forestry		
101 -			49,73,053
000 -	Other Receipts		60,01,388
		Total	1 1,09,74,441
00040		Lister	
)407 -	Plantations		
01 -	Tea		
800 -	Other Receipts		1,44,15,328
	1.61		C See See and Contraction
		Total	
		et Otta	1,17,10,000
408 -	Food Storage and Warehousing		
101 -	food	and a second	
101 -	1000		2,28,294
			Zielenhal - C
		Total	2,28,294
425 -	Co-operation		N- Others
800 -	Other Receipts		2,61,220
	15,81	Total	2,61,220
			the second s
435 -	Other Agricultural Programmes		Susky volid 1910 Emerginia DA anti-real-main - C
104 -	Soil and Water Conservation		3,04,452
194 -	gon and water conservation		5,07,752
		Total	3,04,452
		Total	5,04,452
-			
506 -	Land Reforms		8 - Road Trassport
101 -	Receipts from regulations/ consolidations	5	i) Other Receipts
	of land holdings and tenancy		9,064
		Total	9,064
			mahanar
515 -	Other Rural Development Programme	s	Norther This is This is a marked and
800 -	Other Receipts		1,82,321
ANA -	Survive recorpts		1,04,341
titi		Total	1 00 001
		Total	1,82,321
70.2	Mar Table		
702 -	Minor Irrigation	1 5 5	and the second s
	General	STAP REFICES IN FRANKS	
80 -	· · · · · · · · · · · · · · · · · · ·		
80 - 800 -	Other Receipts		1,86,421

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	Heads			Actuals for 1991 -92
	·			Rs.
Receipt	Heads			
	ue Account) -Contd.			
	-Tax Revenue - Contd.			1 - Non-Tax Revenue - Comd.
0801 -	Power	•		
01 -	Hydel Generation			
800 -	Other Receipts			
(I)	Sale of Power			2,90,64,291
(1)	Sale of I ower			
			Total	2,90,64,291
	Non-Conventional Sources of Energy			101 Sale of Timber and other Forest From
800 -	Others			1.00.000
000 -	Outers			1,00,000
			Thereit	100.000
			Total	1,00,000
	Village and Small Industries			
	Industrial Estates			6,44,604
102 -	Small Scale Industries	14		15,53,758
800 -	Other Receipts			16,758
			Total	22 15 120/0
			Total	<u>22,15,120(B)</u>
852 -	Industries			
08 -	Consumer Industries			
	Others			16,80,871
000	A			10,00,071
			Total	16,80,871
			Total	10,00,071
853 -	Non-ferrous Mining and Metallurgica	al Industries		
800 -	Other Receipts			74,505
			Total	_74,505
.055 -	Road Transport			1906 . Land Reforms
	Other Receipts			10,28,97,028
000	outer receipts			
			Toial	10,28,97,028
			Totai	10,20,97,020
	Tourism			
				00.26.005
103 -	Receipts from Tourist Transport			28,36,205
	Rent and Catering Receipts			12,48,212
	rent and cutoring recorpts			
		Total	Total	40,84,417

(B) Rs. 22,15,120 does not include Rs. 6,42,971 which in previous year's account were credited under M.H. 6851 'instead of booking it under M.H. 0851 due to wrong classification made in the bank receipt by the State Government. The error is detected in this year and necessary proforma correction made only under concerned loans head in the current year accounts. For more details see Statement No. 17,

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	Hands		Actuals for 1991 -92
	Heads		Actuals for 1991 -92 Rs.
			KS.
Decein	t Heads		
	ue Account) -Contd.		
	-Tax Revenue - Concid.		Crants-In aid and Contributi
D. INUI	Tax Revenue - Conciu.		
1475 -	Other General Economic Services		
106 -	Fees for stamping weights and measures		57,627
		mart minat	
			57,627
			17,26,45,584
	Total - B(c) (iii) - Economic Services Total - B(c) - Other Non-Tax Revenue	manurane Cablemillifail	25,37,48,852
	Total - B - Non-Tax Revenue		28,64,47,783(
	Total - D - Non-Tax Revenue		20,04,41,103(
		Seitools	Government Secondary 1
5,249.0	Grants-in-aid and Contributions		
1601 -	Grants-in-aid from Central Government -		i) Scheduled Caste/ Tribe f
01 -	Non-Plan Grants		
101 -	Grants under the Constitution (Distribution of Revenue	e order)	
101 -	3. Grants to meet Non-plan Revenue Deficit	o(nineraor	17,37,00,000
102 -	Grants in lieu of Railway Passenger Fares		1,00,000
109 -	Grants towards contribution of Calamity Relief Fund		2,25,00,000
800 -	Other Grants		whiled bon camp
	1. Upgradation of Standards of Administration	•	
	recommended by 9th Finance Commission		10,64,000
			Settolarships
,240	Total - III	Total - 01	19,73,64,000
02 -	Grants for State/Union Territory Plan Schemes		V. Shore and Youth Servic
101 -	Block Grants		78,57,92,700
122.	11,1		<ol> <li>Nutional Service Schemu</li> </ol>
		Total - 02	78,57,92,700
			, Sports and Gamos
03 -	Grants for Central Plan Schemes		
104 -	Grants under Proviso to Article 275 (1) of the Constitu	ition	47,89,000
			· · · · · · · · · · · · · · · · · · ·
		Total - 03	47,89,000
			Molifeal and Public Heal
04 -	Grants for Centrally Sponsored Plan Schemes		
800 -	Other Grants		
II	· · · · · · · · · · · · · · · · · · ·		
	Modernisation of Prison Administration		21,71,000
		- 11	1
		Total - I	21,71,000

(C) Rs. 28,64,47,783 does not include Rs. 61,64,996. Details are given in footnotes against M.H. 0049 and M.H. 0851 of Statement No. 10.

	Heads	• . Ac	tuals for 1991 -92
Recein	t Heads		Rs.
	ue Account) -Contd.		
	nts-in aid and Contributions - Contd.		
	ins in and and contributions - conta.		
II	Education	netal Romanic Services	
4.	Elementary Education	enumentation entransition	
	Teachers Training		
(i)	Schemes financed by UNICEF		33,775
(ii)	Schemes financed by NCERT		64,500
(v)	Setting up of District Institute of Education and Train	ning	36,88,000
(vi)	Operation Black Board Scheme		9,57,000
(vii)	Central Institute for English/Foreign Language		
	1. K0.75	- Nov-The Revenue	
3	Secondary Education		
	Government Secondary Schools		
5)	Scheduled Caste Girls Hostel	and understand base blass	8,56,248
3)	Scheduled Caste/ Tribe Boys Hostel	weld from Central Government -	0 = 1 = 10
	· · · ·		(i) - Non-Flan
	Adult Education	Borthe Constitution (Thirdbardon of Ro	
000.0	Other Adult Education Programme		
i)	Vocationalisation of Education	internet Rallway Dissocrater Fores	5,32,500
)		werds construction of Calamity Reliat F	3,49,700
i)	Post Literacy and follow up Programme		1,200
,	rost Diteracy and ronow up rrogramme	hitor of Sundards of Administration	
inna a	General		
	Scholarships	and by Pub Hannel Cognitics	ioumicost .
1	Hindi Scholarships	and the second se	2.069
<b>b</b> )	Hindi Scholarships	and the second	2,069
-	Hindi Scholarships	Total - III	2,069 74,41,240
000,1		Total - III	
000,1			74,41,240
-	Total - 01	Total - III	74,41,240
00001	Sports and Youth Service		74,41,240
00001	Sports and Youth Service Youth Welfare Programme for Students		74,41,240
000,1 V.	Sports and Youth Service Youth Welfare Programme for Students		74,41,240
v.	Sports and Youth Service Youth Welfare Programme for Students National Service Schemes Programme	e StandUnion Tornitery Flan Softwares unts	74,41,240 1,11,563
000,0 V. 000,0 )	Sports and Youth Service Youth Welfare Programme for Students National Service Schemes Programme Sports and Games		74,41,240 1,11,563
000,0 V. 000,0 )	Sports and Youth Service Youth Welfare Programme for Students National Service Schemes Programme Sports and Games	e Stand Intern Forners Fran Schaune Range	74,41,240 1,11,563
000,0 V. 000,0 )	Sports and Youth Service Youth Welfare Programme for Students National Service Schemes Programme Sports and Games	by S.A.I.	74,41,240 1,11,563 18,000
V. 	Sports and Youth Service Youth Welfare Programme for Students National Service Schemes Programme Sports and Games Games and Sports Development Activities financed I	by S.A.I.	74,41,240 1,11,563 18,000
V. 	Sports and Youth Service Youth Welfare Programme for Students National Service Schemes Programme Sports and Games Games and Sports Development Activities financed I Medical and Public Health	by S.A.I. Total - IV	74,41,240 1,11,563 18,000 1,29,563
	Sports and Youth Service Youth Welfare Programme for Students National Service Schemes Programme Sports and Games Games and Sports Development Activities financed I Medical and Public Health Urban Health Service - Allopathy	by S.A.I. Total - IV	74,41,240         1,11,563         18,000         1,29,563
V. 	Sports and Youth Service Youth Welfare Programme for Students National Service Schemes Programme Sports and Games Games and Sports Development Activities financed I Medical and Public Health Urban Health Service - Allopathy Other Receipts	by S.A.I. Total - IV	74,41,240 1,11,563 18,000 1,29,563
	Sports and Youth Service Youth Welfare Programme for Students National Service Schemes Programme Sports and Games Games and Sports Development Activities financed I Medical and Public Health Urban Health Service - Allopathy	by S.A.I. Total - IV	74,41,240         1,11,563         18,000         1,29,563
	Sports and Youth Service Youth Welfare Programme for Students National Service Schemes Programme Sports and Games Games and Sports Development Activities financed I Medical and Public Health Urban Health Service - Allopathy Other Receipts Development and Modernisation of Blood Banking	by S.A.I. Total - IV	74,41,240         1,11,563         18,000         1,29,563
	Sports and Youth Service Youth Welfare Programme for Students National Service Schemes Programme Sports and Games Games and Sports Development Activities financed M Medical and Public Health Urban Health Service - Allopathy Other Receipts Development and Modernisation of Blood Banking and Transfusion Services National School Health Service Schemes	by S.A.I. Total - IV	74,41,240         1,11,563         18,000         1,29,563         1,00,000
V. 	Sports and Youth Service Youth Welfare Programme for Students National Service Schemes Programme Sports and Games Games and Sports Development Activities financed I Medical and Public Health Urban Health Service - Allopathy Other Receipts Development and Modernisation of Blood Banking and Transfusion Services	by S.A.I. Total - IV	74,41,240         1,11,563         18,000         1,29,563         1,00,000

Rs.
Levelate Account) -Coard
Livente le sid and Coutributions - Could
Croy Husbardy
10,00,000
6,42,000
1,35,564
Deselopment of Pulses
C0.000
60,000
Total - V
enclosing A bay months in tentgod Alliand 10 mm 88,78,000
Total - VI 88,78,000
Promoty Orchands
Vogetable Demonstration
3,82,28,000
20,00,000
Soll Courteration
Total - VII 4,02,28,000
Canar Keeept
D Strong though of State Land use Board
74,000
Total - VIII . 74,000
10101 - 111
<ol> <li>Rindarty of Serverlinger and check post</li> </ol>
17,00,000
Cutto and Bullato Development
<ol> <li>Special Liverbock Production Programme</li> </ol>
<ol> <li>Extension of Frazed senten technology for Califa at 00113 43</li> </ol>
51,61,438
1,35,000
37 Strongmaning of Paulity marketing infinity class.
1,64,000

Heads	Ac	tuals for 1991 -92
		Rs.
Receipt Heads		
Revenue Account) -Contd.		manosik nyuqizst
C. Grants-in-aid and Contributions - Contd.	nd Contributions - Contd.	
K. Crop Husbandry		
Agriculture Economic and Statistics	eprosy Countil Programme	
1) Agriculture Census Programme	and Control of Blindocss	
-FOC,CE.1		0.01.000
5. Development of Pulses		2,01,000
De la colle l		
Development of Oil Seeds		
i) National Oil Seed Development Project		49,21,000
Scheme of Small/Marginal Farmers and Agricultural	Labourers	
. Horticulture and Vegetable Crops		10,80,000
i) Progeny Orchards		10,00,000
a) Vegetable Demonstration		1.51.281
		Water Sur
0. Other Receipts	or Supply Programme	
i) National Water Shed Development Programme for R	ainfed Agriculture	3,70,000
		71,02,281
	Services	
I. Soil and Water Conservation	west Something Programmed	
Soil Conservation		02 02 000
<ol> <li>Soil Conservation in the catchment of River Valley T</li> </ol>	cesta	93,93,000
Other Receipt		2 40 000
1) Strengthening of State Land use Board	FScheltulod Custo, Schedolisti	
	Total -XI	96,33,000
	10001-X1	30,33,000
II. Animal Husbandry	orga in Scholership for SC/ST students	TOM TOWNEY
Veterinary Services an Animal Health	citizane i cirici su dus numere si	wan Rida
<ol> <li>Prevention and Control of Animal diseases</li> </ol>		
a) Control of Foot and Mouth diseases		8,00,000
b) Rinderpest Surveillance and check post	survive and Westere.	27,00,000
<ul> <li>Animal diseases and Surveillance</li> </ul>		1,00,000
000.80 12 1	of the second	Tibetad R
. Cattle and Buffalo Development		
<ol> <li>Special Livestock Production Programme</li> </ol>		5,00,000
2) Extension of Frozen semen technology for Cattle and	Buffalo development	35,48,000
821.10.12	Sim man 2	0 HEAR PRO
Poultry Develoopment	n need of care and protection	
2) Strengthening of Poultry marketing infrastructure		40,00,000
	Walters	
Administrative investigation and statistics		Preventio
1) Undertaking sample survey for estimation of product		25,000
Tende IX 71,60,428		
	Total -XII	1,16,73,000

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e

0

	Heads			or 1991 -92
Receip	t Heads			Rs.
	ue Account) -Contd.			
	nts-in-aid and Contributions - Contd.			
XIII.	Forestry and Wild Life			
A. 000	Forestry			
2.	Forest Conservation Development and Regeneration	1		
(1)	Forest protection		mented Ramil Starty Plan	1 98 375
3.	Social and Farm Forestry		velopment of Block Level	
(1)	Farm Forestry			
	Fuel Wood plantation		E Planning Cell	46,02,000
(a)	Plantation Scheme			+0,02,000
(2)				1 75 000
(a)	Plantation of medicinal plants and herbs			31,75,000
(b)	Nurseries	. Foodly	n Canvensional Sources o	
(c)	Integrated Wasteland Programme			3,81,000
5.			disail programme for dere	
(1)	Extension Forestry			
(a)	Seed development Schemes			4,00,000
B.	Environmental Forestry and Wild Life			
1.	Wild Life preservation		inee and Squall Industries	
(1)	Kanchenjunga National Park		20	
(1)	Development of Moinam Sancturies			
(3)	Development of Fambong Lho Sanctuaries			9,05,000
(4)	Development of Shingba Rhododendron Sancturies			2,81,000
(5)	Development of Kyongsta Alpine Sanctuaries		ner Survey and Statistics	7,13,000
		Total-XIII	3,3	
XIV	Other Agricultural Programme			
1.	Other Receipts			
(1)	High Yielding varieties Programme			
(a)	Minikit Programme of Rice			50,000
(b)	Stregthening of Revenue Machinery and updates		1	6,00,000
(c)	Maize, Millet, Wheat, etc.			80,000
(d)	Producing fruits		4	18,750
		Total -XIV	Treat and a start and a start and a start a st	7,48,750
KV.	Food Storngs and Warshousing		motion and Publicity	2 1 12
	Food Storage and Warehousing			
4. 000	Food			
	Procurement and supply		is addr-Ameantics	
1)	Mobile fair price shop			1,12,500
s. 900,	Storage and Warehousing		ater Sport Equipment	W. (UII)
	Rural Godwon programme			
1)	National grid of Rural Godown		11	1,20,750

Total-XV

12,33,250

Heads		Acti	uals for 1991 -92
			Rs,
Receipt Heads			
(Revenue Account) -Contd.			lingthe Account
C. Grants-in-aid and Contributions - Contd.			
XVI. Special Programme for Rural Development			
A. Integrated Rural Development Programme			1 00 000
1. Training			1,00,000
<ul> <li>B. Integrated Rural Energy Planning Programme</li> <li>Development of Block Level IRE</li> </ul>			
(1) IRE Planning Cell			5,81,000
(1) INCE Flamming Cell			5,01,000
	Total- XVI		6,81,000
XVIII. Non Conventional Sources of Energy	and the		
A. Bio Energy		atomasel boologaW	
1. National Programme for Bio-gas Development.		teaturilista dontaten a. T	
<ol> <li>National programme for demonstration of improved</li> </ol>	l chulas		18,42,500
B. Solar Energy	i ciruitas.	Summer a summer	10,12,000
(3) Solar Thermal Extension Programme		elimmon Schettres	2,73,880
	Total-XVIII	and the second stand stand stands	21,16,380
		new page and with	
XIX. Village and Small Industries			
1. Other Village Industries			
(1) District Industries Centre		uthous president in team	2,90,000
8.05.000		oid a possilizaril in them	
2.43.0930		nem of Shinebu Rhode	
- 7,13,1X20 -		nan of Kyongith Alpin	
KXI. Census Survey and Statistics			
A. Survey and Statistics			
. Vital Statistics			
I) Registration of Birth and Deaths			
<ol> <li>Economic advice and Statistics-</li> </ol>		Eligiba	
Economic Census.		Idung yaulerics Program	
<ol> <li>National Sample Survey Organisation</li> </ol>		sugradume of Rich	2,10,000
(CA)(SLG)	somption your Also	planet A question 10 para	
	Total- XXI		2,13,320
		g fruiss	n - Prestaution
XXII. Tourism			
A. Tourism Infrastruture			
2. Promotion and Publicity			
1) Equipment for Trekking		magine out fin sau	20,00,000
2) Tourist fair and festival			2,25,000
<ol> <li>Wayside-Amenities</li> </ol>		· gloppine bere asion	5,00,000
9) Introduction of Kayaking and Canoeing in Sikkim			4,22,900
10) Water Sport Equipment		und Wireshousing	3,50,000
		amanand minap	Diama G
	Total - XXII	wind of Runal Godown	34,97,900

Total-04-

Total- 01,02,03 and 04-

14,06,76,061 112,86,21,761\* 0

	Heads Control by a begin to a manager within a	Actuals for 1991 -92 Rs.
Receip	t Heads	Hends
(Reven	ue Account) -Concld.	
C. Gra	nts-in-aid and Contributions - Concld.	
	Ra. Ra	
1603-	States' Share of Union Excise Duties	
101-	States' Share of Basic Union Excise Duties	24,53,47,864
103-	States' Share of Additional Excise Duties in lieu of Sales Tax	s 95,81,203
	Tọtal	- 25,49,29,067**
	Total-C-Grants-in-aid and Contribution	138,35,50,828
	Grand Total-Receipt Head (Revenue Account) (A+B+C)	182,43,70,837

\* (i) Rs. 1,12,86.22 lakhs does not include Rs. 4,73.96 lakhs being the grants-in-aid received from the Government of India during the year 1991-92 as the same was not credited into Government accounts during 1991-92 by the Government of Sikkim. In addition to this Rs. 0.33 lakh for the year 1987-88, Rs. 2.90 lakhs for the year 1988-89 and Rs. 2,55.88 lakhs for the year 1990-91 being contribution made towards Grants-in-aid by Central Government were not credited till the closing of 1991-92 accounts during the year 1991-92.

(ii) Rs. 1,12,86.22 lakhs also includes Rs. 2,35.06 lakhs for the year 1990-91 being Grants-in-aid contribution received from the Government of India but not accounted for in that financial year.

(iii) Rs. 1,12,86.22 lakhs also does not include the value of materials received in kind in the from of Grants-in-aid from Government of India. The accounting to this effect could not be carried out due to non-receipt of advice from the departments of State Government of Sikkim.

(iv) Due to non-receipt of expenditure statement from DGBR authority during the year 1991-92 accounting adjustment both by debiting the expenditure head 3054 - Roads and Bridges and M.H. 5054- Capital outlay on Roads and Bridges and Contra Crediting the M.H. 1601- Grants-in-aid from Central Government could not be made. Hence, the amount shown under M.H. 1601- Grants-in-aid from Central Government does not include the portion relating to expenditure under DGBR authority in the Sikkim State during the year 1991-92.

\*\* (i) Rs. 25,49.29 lakhs does not include Rs. 6.32.32 lakhs being the States' Share of Basic Union and Additional Union Excise Duties received from the Government of India during 1991-92 but not accounted for.

(ii) Rs. 25,49.29 lakhs also include Rs. 4,29.29 lakhs for the year 1990-91 being the States' Share of Basic and Additional Excise Duties received from the Government of India but not accounted for in that financial year.

1,31,45,090

Supplieury and other Allesinces

Heads			12
	Non-Plan	cutals for 1991-9 Plan	Total
1	2	3	4
	2878040		Born birt of internet
	Rs.	Rs.	Rs.
Expenditure Heads		al animit pients fo	
(Revenue Account)			
A. General Services			
(a) Organs of State			
011- Parliament/ State/ Union Territory Legislatures	* moltuellyma		weeks the first
02 - State/ Union Territory Legislatures	1,17,808		15,63,919
	14,46,111	St. Bunkt Takanak	Labor Disease
103 - Legislative Secretariat	45,11,685	in and in	45,11,685
104 - Legislator's Hostel	6,43,427	to and any other	6,43,427
to Covernment accounter during 1791 921 / the Covernment	to forfore and and	into the second	of more and series in
Total	1,17,808	10 62 0 39 1 A	a not inter man
- and by Columni Gevenningel were and each ad advast close	66,01,22		67,19,031
000 Comptanist	9,21,599	A state of	0 01 500
090 - Secretariat	7,61,577		9,21,599
			9,21,599
		alibra an an an	9,21,399 65,748
101 - Emoluments and Allowances of Governor/ Administrator of Union Territories	.65,748	alibra an an an	65,748
101 - Emoluments and Allowances of Governor/ Administrator of Union Territories	ng manitris Intern 196	alibra an an an	Distance and
werenew excitized to needs. Hence, the strategic drown and	.65,748	alibra an an an	65,748
<ul> <li>101 - Emoluments and Allowances of Governor/ Administrator of Union Territories</li> <li>102 - Discretionary Grants</li> <li>103 - Household Establishment</li> <li>104 - Sumptuary Allowances</li> </ul>	.65,748 85,777 6,16,920 1,14,194	vije of co politika verskom hoad 30 A. 1600 - Grano Selte doring dia Afra dominat fact	65,748 85,777 6,16,920 1,14,194
<ul> <li>101 - Emoluments and Allowances of Governor/ Administrator of Union Territories</li> <li>102 - Discretionary Grants</li> <li>103 - Household Establishment</li> <li>104 - Sumptuary Allowances</li> </ul>	65,748 85,777 6,16,920 1,14,194 10,893	vije of co politika verskom hoad 30 A. 1600 - Grano Selte doring dia Afra dominat fact	65,748 85,777 6,16,920 1,14,194 10,893
<ul> <li>101 - Emoluments and Allowances of Governor/ Administrator of Union Territories</li> <li>102 - Discretionary Grants</li> <li>103 - Household Establishment</li> <li>104 - Sumptuary Allowances</li> <li>105 - Medical Facilities</li> <li>107 - Expenditure from Contract Allowances</li> </ul>	,65,748 85,777 6,16,920 1,14,194 10,893 1,88,237	vije of co politika verskom hoad 30 A. 1600 - Grano Selte doring dia Afra dominat fact	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237
<ul> <li>101 - Emoluments and Allowances of Governor/ Administrator of Union Territories</li> <li>102 - Discretionary Grants</li> <li>103 - Household Establishment</li> <li>104 - Sumptuary Allowances</li> <li>105 - Medical Facilities</li> <li>107 - Expenditure from Contract Allowances</li> </ul>	65,748 85,777 6,16,920 1,14,194 10,893	vije of co politika verskom hoad 30 A. 1600 - Grano Selte doring dia Afra dominat fact	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237
<ul> <li>101 - Emoluments and Allowances of Governor/ Administrator of Union Territories</li> <li>102 - Discretionary Grants</li> <li>103 - Household Establishment</li> <li>104 - Sumptuary Allowances</li> <li>105 - Medical Facilities</li> <li>107 - Expenditure from Contract Allowances</li> <li>108 - Tour Expenses</li> </ul>	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237 67,985	reist of m pordia were un head 30 M 1600- Grass Salat dering do salat dering do rom the Govern	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237 67,985
<ul> <li>101 - Emoluments and Allowances of Governor/ Administrator of Union Territories</li> <li>102 - Discretionary Grants</li> <li>103 - Household Establishment</li> <li>104 - Sumptuary Allowances</li> <li>105 - Medical Facilities</li> <li>107 - Expenditure from Contract Allowances</li> <li>108 - Tour Expenses</li> </ul>	,65,748 85,777 6,16,920 1,14,194 10,893 1,88,237	reist of m pordia were un head 30 M 1600- Grass Salat dering do salat dering do rom the Govern	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237
<ul> <li>101 - Emoluments and Allowances of Governor/ Administrator of Union Territories</li> <li>102 - Discretionary Grants</li> <li>103 - Household Establishment</li> <li>104 - Sumptuary Allowances</li> <li>105 - Medical Facilities</li> <li>107 - Expenditure from Contract Allowances</li> <li>108 - Tour Expenses</li> <li>Total</li> <li>013 - Council of Ministers</li> </ul>	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237 67,985 20,71,353	reist of m pordia were un head 30 M 1600- Grass Salat dering do salat dering do rom the Govern	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237 67,985 20,71,353
<ul> <li>101 - Emoluments and Allowances of Governor/ Administrator of Union Territories</li> <li>102 - Discretionary Grants</li> <li>103 - Household Establishment</li> <li>104 - Sumptuary Allowances</li> <li>105 - Medical Facilities</li> <li>107 - Expenditure from Contract Allowances</li> <li>108 - Tour Expenses</li> <li>103 - Council of Ministers</li> <li>101 - Salary of Ministers and Deputy Ministers</li> </ul>	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237 67,985 20,71,353 7,58,714	reist of m pordia were un head 30 M 1600- Grass Salat dering do salat dering do rom the Govern	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237 67,985 20,71,353 7,58,714
<ul> <li>101 - Emoluments and Allowances of Governor/ Administrator of Union Territories</li> <li>102 - Discretionary Grants</li> <li>103 - Household Establishment</li> <li>104 - Sumptuary Allowances</li> <li>105 - Medical Facilities</li> <li>107 - Expenditure from Contract Allowances</li> <li>108 - Tour Expenses</li> <li>103 - Council of Ministers</li> <li>101 - Salary of Ministers and Deputy Ministers</li> <li>102 - Sumptuary and other Allowances</li> </ul>	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237 67,985 20,71,353 20,71,353 7,58,714 80,400	reist of m pordia were un head 30 M 1600- Grass Salat dering do salat dering do rom the Govern	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237 67,985 20,71,353 7,58,714 80,400
<ul> <li>101 - Emoluments and Allowances of Governor/ Administrator of Union Territories</li> <li>102 - Discretionary Grants</li> <li>103 - Household Establishment</li> <li>104 - Sumptuary Allowances</li> <li>105 - Medical Facilities</li> <li>107 - Expenditure from Contract Allowances</li> <li>108 - Tour Expenses</li> <li>103 - Council of Ministers</li> <li>101 - Salary of Ministers and Deputy Ministers</li> <li>102 - Sumptuary and other Allowances</li> <li>104 - Entertainment and Hospitality Expenses</li> </ul>	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237 67,985 20,71,353 7,58,714 80,400 27,57,789	reist of m pordia were un head 30 M 1600- Grass Salat dering do salat dering do rom the Govern	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237 67,985 20,71,353 7,58,714 80,400 27,57,789
<ul> <li>104 - Emoluments and Allowances of Governor/ Administrator of Union Territories</li> <li>102 - Discretionary Grants</li> <li>103 - Household Establishment</li> <li>104 - Sumptuary Allowances</li> <li>105 - Medical Facilities</li> <li>107 - Expenditure from Contract Allowances</li> <li>108 - Tour Expenses</li> <li>103 - Council of Ministers</li> <li>101 - Salary of Ministers and Deputy Ministers</li> <li>102 - Sumptuary and other Allowances</li> <li>103 - Entertainment and Hospitality Expenses</li> <li>105 - Discretionary Grants by Ministers</li> </ul>	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237 67,985 20,71,353 7,58,714 80,400 27,57,789 8,71,779	reist of m pordia were un head 30 M 1600- Grass Salat dering do salat dering do rom the Govern	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237 67,985 20,71,353 7,58,714 80,400 27,57,789 8,71,779
<ul> <li>104 - Emoluments and Allowances of Governor/ Administrator of Union Territories</li> <li>102 - Discretionary Grants</li> <li>103 - Household Establishment</li> <li>104 - Sumptuary Allowances</li> <li>105 - Medical Facilities</li> <li>107 - Expenditure from Contract Allowances</li> <li>108 - Tour Expenses</li> <li>103 - Council of Ministers</li> <li>104 - Salary of Ministers and Deputy Ministers</li> <li>105 - Sumptuary and other Allowances</li> <li>104 - Entertainment and Hospitality Expenses</li> <li>105 - Discretionary Grants by Ministers</li> <li>106 - Cabinet Secretariat</li> </ul>	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237 67,985 20,71,353 20,71,353 7,58,714 80,400 27,57,789 8,71,779 30,79,792	reist of m pordia were un head 30 M 1600- Grass Salat dering do salat dering do rom the Govern	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237 67,985 20,71,353 7,58,714 80,400 27,57,789 8,71,779 30,79,792
<ul> <li>104 - Emoluments and Allowances of Governor/ Administrator of Union Territories</li> <li>102 - Discretionary Grants</li> <li>103 - Household Establishment</li> <li>104 - Sumptuary Allowances</li> <li>105 - Medical Facilities</li> <li>107 - Expenditure from Contract Allowances</li> <li>108 - Tour Expenses</li> <li>103 - Council of Ministers and Deputy Ministers</li> <li>104 - Sumptuary and other Allowances</li> <li>105 - Discretionary Grants by Ministers</li> <li>105 - Discretionary Grants by Ministers</li> <li>106 - Cabinet Secretariat</li> <li>108 - Tour Expenses</li> </ul>	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237 67,985 20,71,353 7,58,714 80,400 27,57,789 8,71,779 30,79,792 25,93,223	reist of m pordia were un head 30 M 1600- Grass Salat dering do salat dering do rom the Govern	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237 67,985 20,71,353 7,58,714 80,400 27,57,789 8,71,779 30,79,792 25,93,223
<ul> <li>101 - Emoluments and Allowances of Governor/ Administrator of Union Territories</li> <li>102 - Discretionary Grants</li> <li>103 - Household Establishment</li> <li>104 - Sumptuary Allowances</li> <li>105 - Medical Facilities</li> <li>107 - Expenditure from Contract Allowances</li> <li>108 - Tour Expenses</li> <li>103 - Council of Ministers</li> <li>104 - Salary of Ministers and Deputy Ministers</li> <li>105 - Sumptuary and other Allowances</li> <li>105 - Sumptuary and other Allowances</li> <li>105 - Discretionary Grants by Ministers</li> <li>105 - Discretionary Grants by Ministers</li> <li>106 - Cabinet Secretariat</li> </ul>	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237 67,985 20,71,353 20,71,353 7,58,714 80,400 27,57,789 8,71,779 30,79,792	reist of m pordia were un head 30 M 1600- Grass Salat dering do salat dering do rom the Govern	65,748 85,777 6,16,920 1,14,194 10,893 1,88,237 67,985 20,71,353 7,58,714 80,400 27,57,789 8,71,779 30,79,792

### STATEMENT No. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

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a

	County and the sources			Acutals for 1991-92	
	Heads	Stall Plan	Non-Plan	Plan	Total
	1		2	3	4
	85 R	1			
			Rs.	Rs.	Rs.
	D			in the first .	Ficeentering
	Expenditure Heads			bino) - Contd.	(Revenue A
	(Revenue Account) - Contd.			Services - Contd.	
	A. General Services - Contd.				
014 - 4	dministration of Justice	0		Incibia	- Suling's Non-
	High Courts	· (R-4-)	37,36,326		37,36,320
	Civil and Session Courts			*	32,66,472
			32,66,472	to field?	
114 -	Legal Advisers and Counsels	Transa and	9,84,389	it to not stated of Ta	9,84,389
	3.57,170 \$7,0	63,45,915	27.26.226	Comment Street on Child	70 07 10
		Total	37,36,326	•	79,87,18
			42,50,861	Tarren on Commod	and the the
	lections				
	Electoral Officers		10,08,121		10,08,121
	Preparation and Printing of Elector		3,61,170	19	3,61,170
	Charges for conduct of election to		18,31,883	••	18,31,883
	Charges for conduct of elections t	o State/Union			
	Territory Legislature		(-) 1,556		(-)1,556
					A LORD ROLLE
	1	Fotal	31,99,618	. Cognit	31,99,618
acr o		net co.o			
	Total - A (a) - Organs of State	or Public	59,25,487		
			2,71,96,792		3,31,22,279
) ]	Fiscal Services				day <del>designed a</del>
) (	Collection of Taxes on Income an	nd Expenditure -			
STALLS.	P P P P P P P P P P P P P P P P P P P				
020 - Co	llection of Taxes on Income and H	Expenditure			
	Collection Charges - Income Tax		10,32,875	· · · · · · · · · · · · · · · · · · ·	10,32,875
			10,02,070	in third has	and tailed .
12.55	1. A	Fotal	10,32,875	est and Security	10,32,875
	214			Diggia <del>- spil</del> orainn	1 80439 <del>30 2007</del>
			esting there	infl' will - engran	J-ficino/1-0
ann à	Total - (i) - Collection of Taxes or	1			
	Income and Expenditures	8,63,278	10,32,875		10,32,875
	and Experimentaries		10,52,075	······	10,52,075
i) (	Collection of Taxes on Property a	nd Canital Transa	otione -	(IIi) - Collection of	(il) A listor
+10%	contraction of rando on Property a	no capital Transa		topy of bud sorvices	du Commoi
29-La	ndRevenue	1		A NOR - POL	re 3
a particular and the second	Survey and Settlement Operations	1,25,77,257	63,24,504	2 57 170	66,81,674
	y and a contract operations	L	05,24,504	3,57,170	00,01,0/4
			- Jelost 10	ment and Servicing	val temoint
		Total	62 34 884	2 57 170	66,81,674
5 Day	Sheet States of the second	Total	63,24,504	3,57,170	00,01,074
30-Sta	mps and Registration	217.76,006		. Allen's grand	Contraction - 1
	Stamps Judicial	34624691		Mill Internat Debts	BILL DI MIN
	Cost of Stamps	protect and a			
VI I	cost of stamps	S Ge da KUT	19,461		19,461

	Heads		Non-Plan	Acutals for 1991-92 Plan	Total
	1		2	3	4
	PA IN		Rs.	Rs.	Rs.
	Expenditure Heads (Revenue Account) - Contd.				
	A. General Services - Contd	•			
02 -	Stamps Non-Judicial				
101 -	Cost of Stamps		(-) 50		(-) 50
.686	Total - 01 Total - A(b)(ii) - Collection of T		19,411	ession Courts ears and Countrils	19,411
	Property and Capital Transactio		63,43,915	3,57,170	67,01,085
(iii)	Collection of Taxes on Commo	litics and Services			
2039 - 5	State Excise				
()	Direction and Administration	141,18,1 (68,16,81	33,49,869	s and Printing of Ideal examines of electron (	33,49,869
20.10 6	ales Tax	Total	33,49,869	r opeings of clothons apidature"	33,49,869
	Collection Charges		9,87,720		9,87,720
		·Total	9,87,720	mult mineral . la	9,87,720
2041 - T	axes on Vehicles				
	Collection Charge		- mailbringer Hon	7,12,807	7,12,807
		Total		7,12,807	7,12,807
2045 - 0	Other Taxes and Dutics on Commodities and Services	10,12,675		Charges - Incomo Th	and and a second
	Collection Charges - Entertainm Collection Charges - Other Taxe		1,38,364 7,24,914		1,38,364 7,24,914
.875		Total	8,63,278	Optication of Taxes	8,63,278
	Total A (b) (iii) - Collection of T	axes			
	on Commodities and Services		52,00,867	7,12,807	59,13,674
130	Total A (b) - Fiscal Services	102,10,804	1,25,77,657	10,69,977	1,36,47,634
(c)	Interest Payment and Servicing of	of Debt -			
	nterest Payments				The second se
	Interest on Internal Debt -	MR. PLACE			
	Interest on Market Loan Interest on other Internal Debts		2,17,76,006 3,46,24,691	disitarteless	2,17,76,006 3,46,24,691
					er spinnis - 11

		(Figures in italics	ada muan m so a	Acutals for 1991	-92
	Heads		Non-Plan	Plan	Total
	1		2	3	4
		· · ·	Rs. ·	Rs.	Rs.
	Reserve				
	xpenditure Heads				
	Revenue Account) - Cont				Expenditure B
A	. General Services - Con	td.			······································
					A. General Ser
	nterest on Small Savings, F				
04 - II	nterest on State Provident I	funds and add add add a	1,67,75,761	duministration .	1,67,75,76
80,947		Total - 03	1,67,75,761	Training	1,67,75,76
	10 m	1044 .05	107,101,01	ligiV bra <u>atio</u> egi	Revol Junetari
04 - Ir	terest on Loans and Adva	nces		-	eautour prisedie - m
	om Central Government -	1 01-2,01,82,1		ters Folico	and physical sector - 8
	terest on Loans for State I	Plan Scheme	1,15,36,195		1,15,36,195
	iterest on Loans for Centra		1,13,30,193	Lanacitas an	1,15,50,19.
		riny 118,10,02	20.09.247		20.00.04
	ponsored Plan Schemes	In Cales	39,98,247	of Police Ponte	39,98,24
	terest on Loans for Non-P	Contraction of the second s	2,73,63,856	**	2,73,63,850
	iterest on Pre-1984-85 Loa		83,86,290	"	83,86,290
	terest on 1984-89 State Pl				2,43,37,120
te	rms of recommendation of	9th Finance Commiss	sion		
		Total - 04	7,56,21,708		7,56,21,708
	Total - 01,0	)3 and 04	14,87,98,166	 ••`	14,87,98,166
T	otal - A (c) Interest Payme	nt and Servicing of De	bt 14.87.98.166		14,87,98,166
	· · · · · · · · · · · · · · · · · · ·				Ci brug y <del>mananana a</del>
) A	dministrative Services	181,02,10			
	lic Service Commission				
	ate Public Service Commi	esion	11,17,796		11,17,796
0	and a upile berrice collinii	001011	11,17,770		11,11,170
		Total	11,17,796		11,17,796
		04,04,113		pentronelling apr	E DILL GOUD
52-Secr	etariat General Services				
	cretariat		2,07,59,220		2,07,59,220
5 50			2,01,09,220		2,01,07,220
		Total	2 07 50 220		2,07,59,220
Die	rict Administration	Total	2,07,59,220		2,01,39,220
			61 00 100		51 00 400
	istrict Establishments		51,82,468		51,82,468
4 - Oth	er Establishments	Charles and	21,33,168		21,33,168
		- Total	73,15,636	and services	73,15,636
4-Trea	sury and Accounts Admir	istration			garante - C
	aining		2,19,246	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,19,246
	rectorate of Accounts and	Treasuries	12,50,517	ssion 27 Enquiry	12,50,517
	y and Accounts offices		66,37,118		66,37,118
10	y and recounts offices		00,37,110		00,57,110
		Total	81,06,881		81,06,881
		Total	01,00,001	an and the second second	01,00,001

DIAL DIVIDITE ITU. II - CUMM.	STATEMEN	T No. 11	- Contd.
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	Plan		NY DI	Acutals for 1991-92	
	Heads		Non-Plan	Plan	Total
	2.H I 3.H		2	3	4
			Rs.	Rs.	Rs.
	Expenditure Heads				
	(Revenue Account) - Contd.			Services - Court	
•	A. General Services - Contd.				
055 - 1	Police	-	kant Funds, que -		
001 -	Direction and Administration		1,04,08,658	string lepticide up under	1,04,08,658
003 -	Education and Training		12,80,947		12,80,94
101 -	Criminal Investigation and Vig	ilance	77,44,634		77,44,634
104 -	Special Police		1,80,00,208		1,80,00,208
- 80	State Headquarters Police		1,53,70,540	Loans and Advasces	1,53,70,540
09 -	District Police		2,52,98,881	- Rasiliu rexel h	2,52,98,88
13 -	Welfare of Police Personnel		1,00,000	Louis for Sinto Plus 1	1,00,000
14 -	Wireless and Computers		50,07,811	Fotos (ar Centraity	50,07,81
15 -	Modernisation of Police Force	- 397 Sec. 61	7,85,800	Plan Schemus	7,85,800
- 008	Other Expenditure		74,95,355	Louis for Non-Plan S	74,95,35
				Pre-198 - Fri Curs	0.0 100 100 100
		Total	9,14,92,834	dia in the state of the	9,14,92,834
56 - J	lails				
01 -	Jails		15,85,032		15,85,032
		Total	15,85,032	ne 83,10 - 1063	15,85,032
59 C	tationery and Printing		d Servicing of Del	b Interest Payment an	Totol - A (c
03 -			54,33,282	11,03,933	65,37,215
05 -	Convertinient Press	Total	54,33,282	11,03,933	65,37,21
			54,55,202	11,05,955	05,57,21.
59 -	Public Works			toleximato") convisit	
80 -	General -				
01 -	Direction and Administration		64,64,715	14,90,741	79,55,450
53 -	Maintenance and Repairs		1,57,604		1,09,98,268
55 -	Municipality		1,08,40,664	eneral Services	1,07,70,200
03 -	Furnishing		1,91,210	1	1,91,210
04 -	Lease Charges		1,14,454		1,14,454
99 -	Suspense	2,97,99,220	1,14,434	* (-) 98,17,535	*(-)98,17,53
	Suspense			(-) 90,17,555	(-)90,17,99.
	56,10	Total	1,57,604	(-) 83,26,794	94,41,853
	LG15		1,76,11,043	(1) 05,20,174	
70 - 0	Other Administrative Services		1,70,11,045		
03 -	Training		2,49,369		2,49,369
04 -	Vigilance		22,77,501	Accounts Adustu an	2,49,505
05 -	Special commission of Enquiry		10,56,552		10,56,552
06 -	Civil Defence	12,50,317	22,230	of Autocounts And Tre	22,230
00 -					

\* Minus balance is due to excess credit transaction over debit transaction.

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		(Bures minut	s represents charged		
	The de CR. (1901 and alleder		Non-Plan	Acutals for 1991-92	Treet
	Heads		and the second	Plan	Total
	amon 1 amon	Allow A-House	2	3	4
			Rs.	Rs.	Rs.
	Expenditure Heads				
	(Revenue Account) - Contd.				
	A. General Services - Concld			*	
1.08 -	Fire Protection and Control		32,98,818	· Mendle ··	32,98,81
115 -	Guest Houses, Government Ho	stel, etc.	54,39,678	count) . Contd.	54,39,67
		Total	1,36,57,530	evices <u>«Con</u> td. Mitaro	1,36,57,530
	Total A (d) - Administrative Se	rvices	12,75,400		· · · · · ·
	Total TT (a) Traininistrative of		16,59,61,458	(-) 72,22,861	16,00,13,997
				() / 23,000,000	
c)	Pensions and Miscellancous Ge	neral Services			and the second s
071-	Pensions and Other Retireme				and the second second second
01 -	Civil	in Denento		may a said south 2 D	
A -	State Government	2.95.173			AND A LOUIS
101 -	Superannuation and Retirement	Allowances	68,55,910		68,55,91
101 -	Commuted value of Pensions	Thowalless	13,39,007	successive Section	13,39,00
102 -	Gratuities		13,09,532	a Personal and the second second second	13,09,53
105 -	Family Pensions		83,81,079		83,81,07
111 -	Pensions to Legislators		1,52,500		1,52,50
	i onorono to Dogramoro			and Higher Edeonitor	
		Total	1,80,38,028	nizmi hon esesiko), a	1,80,38,028
075-N	Aiscellaneous General Services				
800 -	Other Expenditure		10,52,903		10,52,903
- 000	Other Experientitie		10,52,70,5		10,52,90.
	84.EL 883.84.EL	Total	10,52,903	Marcal I Instante Proces	10,52,903
		40,373	00	(Education Program	
	Total - A (e) - Pensions and Mis	scellaneous			
	General Services	40,373	1,90,90,931	<u></u>	1,90,90,93
			15,59,99,053	SeelConstat -	
	Total - A - General Services		22,48,26,838	(-) 61,52,884	37,46,73,007
B.	Social Services				·
(a) -	Education, Sports, Art and Cultu	ıre			
	General Education	2. Lawrence - Constant			
01 -	Elementary Education				
)52 -	Equipments			21,24,449	21,24,449
01 -	Government Primary Schools		08-Juer	35,51,515	35,51,515
02 -	Assistance to Non-Government	Primary Schools	20,00,000	45,57,000	65,57,000
06 -	Teachers and other Services	- Inter y concors	9,13,99,060	2,94,65,728	12,08,64,788
07 -	Teachers Training		9,81,053	25,26,994	35,08,047
109 -	Scholarship and Incentives		2,01,055	13,695	13,695
10	benotatistip and meentives			15,075	10,090

	(Figures in italics represents charged expenditure) Acutals for 1991-92						
	Heads		Non-Plan	Plan	Total		
	1.		2	3	4		
		F	Rs.	Rs.	Rs.		
				.bino) - Contd.			
	Expenditure Heads	Tara ino co					
	(Revenue Account) - Contd.						
	B. Social Services - Contd.						
00		100 00 00 1		10 20 424	12 20 42		
- 00	Other Expenditure		tabsT	12,39,434	12,39,43		
		Total - 01	2,43,80,113	4,34,78,815	13,78,58,92		
02 -	Secondary Education	16,59,61,453					
01 -	Direction and Administration		1,17,00,452	26,59,430	1,43,59,88		
52 -	Equipments		abbutni Imene	15,63,529	15,63,529		
04 -	Teachers and other Services		4,96,63,368	1,74,41,936	6,71,05,30		
06 -	Text Books		4,20,000	44,67,957	48,87,95		
07 -	Scholarships		3,85,433	57,409	4,42,84		
09 -			3,03,433				
	Government Secondary Schools			33,69,560	33,69,56		
10 -	Assistance to Non-Government	Secondary Schools	47,00,000	26,00,000	73,00,00		
		Total - 02	6,68,69,253	3,21,59,821	9,90,29,074		
02	The is attracted at	1,52,500		(Legislation	n'ensiths7 - 1		
03 - 03 -	University and Higher Education Government Colleges and Institu		31,70,988	27,86,835	59,57,82		
05 -	Covernment Coneges and Institu	nes	51,70,900	27,00,055	57,57,04		
		Total - 03	31,70,988	· 27,86,835	59,57,82		
~	Adult Education				of the Barrier Barrier		
04 -	Adult Education			10 10 000	10 10 200		
03 -	Rural Functional Literacy Progra			13,48,688	13,48,688		
- 00	Other Adult Education Program	ne	40,373	33,78,209	34,18,582		
		Total - 04	40,373	47,26,897	47,67,270		
05 -	Language Development	1.1.1999 P. 1.1		1 00 010	1 20 44		
03 -	Sanskrit Education		••	1,30,646	1,30,646		
		Total - 05		1,30,646	1,30,640		
80 -	General		mail	Spons, An and Ca	ovinteration		
07 -	Scholarships		7,78,421	16,39,278	24,17,699		
07-	Scholarships		7,70,421	10,59,278	24,17,05		
	C.U. LICHERE	Total - 80	7,78,421	16,39,278	24,17,699		
	Total - 01, 02, 03,	04, 05 and 80	16,52,39,148	8,49,22,292	25,01,61,440		
		628.18.0					
03 - 1	<b>Fechnical Education</b>			and and and all	1 and the second		
03 -	Technical Schools		10,09,744	2,67,563	12,77,30		
		m 1	1000 211		10.00.000		
		Total	10,09,744	2,67,563	12,77,30		

			(Figures in italics	s represents charged ex		
	Theads			Non-Plan	tals for 1991-92 Plan	Total
	Heads		A		Pian 3	10tai 4
	1005T			2 Ba	Rs.	Rs.
				Rs.	KS.	RS.
			18 M			
	Expenditure	e Heads				
	(Revenue A	ccount) - Contd.				
	B. Social Se	ervices - Contd.				
2204 -	Sports and	Youth Services	•		Sino 9 - Dialy 19	
					20	- Trahite Heal
001	District	1,00,70,5229		1 (0 150	1.51.055	6 12 51
001 -		d Administration	<b>a</b>	4,62,458	1,51,055	6,13,51
102 -		re Programmes for		3,42,405	17,24,028	20,66,43
103 -		re Programmes for	Non-Students		3,99,280	3,99,28
104 -	Sports and G	ames	12,95,651	0.0 - 10 - 10 - 10 - 1 - 1 - 1 - 1 - 1 - 1	11,35,742	11,35,74
	9,47,62,51		Total	8,04,863	34,10,105	42,14,96
2205-A	rt and Cultur	e				
001 -		d Administration		3,88,126	2,49,222	6,37,34
102 -		Arts and Culture		11,62,016	28,31,770	39,93,78
103 -	Archaeology			80,525	1,40,615	2,21,14
105 -	Public Librar			4,31,182 .	93,407	5,24,58
105 -	Archaeologic			4,51,102	27,15,502	27,15,50
11914						
1871	2,24,4		Total	20,61,849	60,30,516	20,92,36
	Total - B (a)	- Education, Sports	, Art and Culture	16,91,15,604	9,46,30,476	26,37,46,08
(b)	Health and F	amily Welfare			ı	
210 -	Medical and	Public Health				
01 -	Urban Health	Services - Allopat	hv		A him dilanti . fet	
001 -		Administration		28,80,423	16,45,946	45,26,369
110 -		1 Dispensaries			1,41,32,245	5,43,94,437
800 -	Other Expend			33,89,522	6,07,858	39,97,380
			Total - 01	4,65,32,137	1,63,86,049	6,29,18,186
	or the r				aliestain mbA bas	and the set of the
03 -	Rural Health	Services - Allopath				
101 -	Health Sub-C		24/72.234	70,96,874	2,71,410	73,68,284
103 -	Primary Heal			75,16,016	11,96,786	87,12,802
104 -		Health Centres			830	830
101	Community	itunin contros				
			Total - 03	1,46,12,890	14,69,026	1,60,81,916
1324	00 13	25,30,742	23,312,944		Services	non factoria 2
05 -		cation, Training and	Research			
105 -	Allopathy			5,500	5,00,580	5,06,080

STATEMENT No. 11 - Contd.	STA	TEM	ENT	No.	11.	- Contd.	
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				Acutals for 1991-92	*05013
	Heads 1		Non-Plan 2 Rs.	Plan 3 Rs.	Total 4 Rs.
		*-	КЗ.		
	Expenditure Heads				
	(Revenue Account) - Contd.				
06 -	B. Social Services - Contd. Public Health				
101 -	Prevention and Control of diseas	es	1,13,265	1,00,70,529	1,01,83,794
102 -	Prevention of food adulteration			4,43,520	4,43,520
112 -	Public Health Education		11,82,386	3,86,633	15,69,019
		Total - 06	12,95,651	1,09,00,682	1,21,96,333
	Total - 01, 0	03, 05 and 06	6,24,46,178	2,92,56,337	9,17,02,515
211 - I	Family Welfare				
001 -	Direction and Administration			11,52,258	11,52,258
003 -	Training			3,16,322	-3,16,322
101 -	Rural Family Welfare Services			94,03,067	94,03,067
102 -	Urban Family Welfare Services			7,51,673	7,51,673
103 -	Maternity and Child Health			8,45,915	8,45,915
104 -	Transport			16,26,948	16,26,948
105 -	Compensations			2,24,468	2,24,468
106 -	Mass Education			3,55,787	3,55,787
200 -	Other Services and Supplies		annin's puo ny "	1,46,439	1,46,439
		Total		1,48,22,877	1,48,22,87
	Total - B (b) - Health and Family	y Welfare	6,24,46,178	4,40,79,214	10,65,25,392
;)	Water Supply, Sanitation, Hous	ing			
	and Urban Development				
215 -	Water Supply and Sanitation				
01 -	Water Supply	4,65,32,137			
- 100	Direction and Administration		55,45,436	64,25,460	1,19,70,89
101 -	Urban Water Supply Programme		60,44,701	48,06,508	1,08,51,20
102 -	Rural Water Supply Programme	S	24,72,294	72,29,206	97,01,50
		Total - 01	1,40,62,431	1,84,61,174	3,25,23,60
02 -	Sewerage and Sanitation	1,46,12,890			
105 -	Sanitation Services		23,82,944	25,30,742	49,13,68
		Total - 02	23,82,944	25,30,742	49,13,680

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		i constantination or	methodia enconderir	Acutals for 1991-92			
	Heads	PRATERIAL SHARES		Non-Plan	Plan	Total	
	1	nine i		2	3	4	
				Rs.	Rs.	Rs.	
	Expenditur	e Heads	• •				
		ccount) - Contd.				Experient litre	
	B. Social Se	rvices - Contd.	,				
2216 -	Housing						
01 -	Government	Residential Buildin	gs				
106 -		1 Accommodation	and the second sec				
(i) -	Maintenanco	and Repairs		82,01,203		82,01,203	
(ii) -	Furnishing	•		9,48,949		9,48,94	
A4A	.60,51,1		116,92,66	, 04. <u>05 and 80</u>	10-1401		
	•		Total - 01	91,50,152	· Water the ale S	91,50,152	
03 -	Rural Housi	ng 910.12.20.E	4,37,94,284	im		ins gainest	
I -	Distribution	of G.C.I. Sheets to t	he Rural Poor	1,47,99,416	and Bernderstine	1,47,99,410	
			Total - 03.	1,47,99,416	and Publicity	1,47,99,41	
						- and the second	
80 -	General						
103 -	Assistance to	o Housing Board Co	rporation etc.	Total - 01	• 17,00,000	17,00,00	
			Total - 80		17,00,000	17,00,000	
			01, 03 and 80	2,39,49,568	17,00,000	2,56,49,568	
		116.862	000,44,1	V	iallou's langet v long.	gniel <del>za (let</del>	
217 1	Urban Develo		10,69,695				
01 -		Development				- Pano San	
001 -		d Administration		15,84,222		15,84,222	
051 -	Construction				17,30,475	17,30,475	
053 -	Maintenance	and Repairs		9,97,339		9,97,33	
			Total - 01	25,81,561	17,30,475	43,12,030	
04 -	Slum Area I	mprovement		Bundenting	tons motormotole and	bir H - Juso'T	
051 -	Construction				10,51,202	10,51,202	
051-	consuluction	13		testulo Tribos	10,51,202	10,51,20.	
			Total - 04		10,51,202	10,51,202	
05 -	Other Urban	Development Scher	nes				
001 -		d Administration			5,84,093	5,84,093	
051 -	Construction				38,68,055	38,68,055	
			Total - 05	- (entri	11 52 140	14 50 144	
			10121 - 05		44,52,148	44,52,148	
80 -	General						
001 -	Direction an	d Administration		7,55,626	6,31,278	13,86,904	

				cutals for 1991-92	
	Heads		Non-Plan	Plan	Total
	1 R.		2	3	4
			Rs.	Rs.	Rs.
	Funandiana Maada				TypeedWin
	Expenditure Heads (Revenue Account) - Conto			(coosni) - Contd. rykes - Contd.	
800 -	B. Social Services - Contd Other Expenditure	•	62,154	r Residential Belidin	62,154
	.10,58	Total - 80	8,17,780	6,31,278	14,49,058
	Total	01 01 05 and 90	22 00 241	79 65 102	1 12 64 444
	10121 -	01, 04, 05 and 80	33,99,341	78,65,103	1,12,64,444
	Total - B (c) - Water Supply,	Sanitation			
	Housing and Urban Develop		4,37,94,284	3,05,57,019	7,43,51,303
		1,479,09,416	NOP LODA STIL	or most 2 1.2.3 los	I- Distribution
(d) 2220 -	Information and Broadcastin Information and Publicity	g DIAGO CA I			
01 -	Films				
001 -	Direction and Administration	n	58,613	3,39,674	. 3,98,287
		Total - 01	58,613	3,39,674	3,98,287
000	17,00,060		Total-80	and the second second	
60 -	Others				
001 -	Direction and Administration		5,88,813	2,17,541	8,06,354
101 -	Advertising and Visual Publi	icity	1,54,656	8,99,511	10,54,167
102 -	Information Centres		10,09,685	2,00,798	12,10,483
109 -	Photo Services		2,74,162	1,63,931	4,38,093
110 -	Publications		8,78,840	15,84,889	24,63,729
		Total - 60	29,06,156	30,66,670	59,72,826
	17.30.475 43.12.	Total 01 -and 60	29,64,769	34,06,344	63,71,113
		a standard a			
enie	Total - B (d) - Information an	nd Broadcasting	29,64,769	34,06,344	63,71,113
c)	Welfare of Schedule Castes, and Other Backward Classes		*		
225 -	Welfare of Schedule Castes				
440 -	Schedule Tribes and Other				
503	Backward Classes				
01 -	Welfare of Schedule Castes				
001 -	Direction and Administration	1	3,58,574	8,76,577	12,35,151
102 -	Economic Development (Sta		20 •• (mo?)	4,73,000	4,73,000
277 -	Education (State Plan)		to damage	*11,80,000	11,80,000
793 -	Special Central Assistance for	or Scheduled Castes		11,00,000	
End	Component Plan (Central Pla			3,99,159	3,99,159
	The second s				

0

					Acutals for 1991-92	
	Heads			Non-Plan	Plan	Total
		12	en.	Rs.	Rs.	Rs.
	Expenditure H (Revenue Acco					
	B. Social Servi					A nonreally
300 -	Other Expendit				2,53,910	2,53,910
			T-1-1 01	2 59 574	21.02.040	25 41 000
			Total - 01	3,58,574	31,82,646	35,41,220
02 -	Welfare of Sch	edule Tribes				
001 -	Direction and A	dministration		7,18,995	10,37,939	17,56,934
102 -	Economic Deve	elopment State Plan	1	10. 100	* (-) 1,68,000	* (-) 1,68,000
277 -	Education				15,60,000	15,60,000
794 -	Special Central	Assistance for Tril	bal Sub-Plan		53,00,097	53,00,097
300 -	Other Expendit		TAT AGE		19,66,294	19,66,294
	NUCLE -				tent (c. horainst hund	- Weiters Mr.
		F.b.E. 300	Total - 02	7,18,995	96,96,330	1,04,15,32
80 -	General	194.57.1			a Volunias Organis	
800 -	Other Expendit	ure			4,52,496	4,52,490
RI			Total - 80	Tourstand	4,52,496	4,52,496
		Total - 01	, 02 and 80	10,77,569	1,33,31,472	1,44,09,041
	Total - B (c) - V	Velfare of Schedule	castes, Schedul	e an	stied Insurance School	- Suppose L.
		er Backward Class		10,77,569	1,33,31,472	1,44,09,041
)	Labour and Lab	our Welfare				
230 -	Labour and E	mployment				
01 -	Labour Direction and A	dministration		6,66,369	- IntoT	6,66,369
	Direction and 7	unninsuution				0,00,502
	1		Total - 01	6,66,369		,66,369
03 -	Training				Poli poli meno a communea	
01 -	Industrial Train	ing Institutes		134	elu	134
			Total - 03	134	· · ·	134
			10141 - 05	1.54		, 134
	7.21	Total	- 01 and 03	6,66,503		6,66,503
		- Labour and Labo	111-16	6,66,503	Part and the second sec	6,66,503

\* Minus balance is due to excess credit transaction over debit transaction.

	Heads		Non-Plan	Plan	Total
	i Heads			Plan	and the second sec
	1		2	3	4
			D-	De	De
			Rs.	Rs.	Rs.
	17				Expenditory
	Expenditure Heads				A. minney castly.
	(Revenue Account) - Contd.				
. 919	B. Social Services - Contd.				
)	Social Welfare and Nutrition				
235 -	Social Security and Welfare	3,58,574			
01 -	Rehabilitation			0.00 100	0.00.100
10 -	Tibetan Refugees			8,98,165	8,98,165
	10.57 939	200.81		0.00.155	
	(a, (c) * 000,8% ( (c) *	Total - 01	•,	8,98,165	8,98,165
00	100, cl				
02 -	Social Welfare		nelquiter latin	will Assistantica Inte	Sectlat Cent
01 -	Direction and Administration		8,64,147	6,26,276	14,90,423
01 -	Welfare of Handicapped		17,800	3,02,364	3,20,164
02 -	Child Welfare	2.18,393	5,67,480	52,28,237	57,95,717
03 -	Women's Welfare			96,243	96,243
.07 -	Assistance to Voluntary Organisa	ations	1,68,000	4,73,890	6,41,890
- 00	Other Expenditure			3,14,720	3,14,720
	12.4 BRASE	Total - 02	16,17,427	70,41,730	86,59,157
60 -	Other Social Security and Welfar	e Programmes	intimiter the	telest .	
02 -	Pensions under Social Security S	chemes	3,21,490	2,05,916	5,27,406
04 -	Deposits Linked Insurance Scher	ne	White the wind to shall	State manager	Star Part
	Government Provident Fund		1,52,950	Thomas wall section	1,52,950
.00 -	Other Schemes		8,43,382		8,43,382
		Total - 60	13,17,822	2,05,916	15,23,738
	Total - C	)1, 02 and 60	29,35,249	81,45,811	1,10,81,060
36 -	Nutrition				
02 -	Distribution of nutritious food an	d beverages			
.01 -	Special Nutrition Programmes	die		60,06,496	60,06,496
02 -	Midday Meals			49,99,500	49,99,500
		Total - 02	10-100T	1,10,05,996	1,10,05,996
80 -	General	ins to s		•	
01 -	Direction and Administration	6,66,303	( 62 000	50 206	7,21,394
01-		And down	6,62,098	59,296	7,21,392
		Total - 80	6,62,098	59,296	7,21,394

					Acutals for 1991-92	
	Heads			Non-Plan	Plan	Total
	1	1		2	3	4
				Rs.	Rs.	Rs.
	Expenditure					
		count) - Contd.			Blast = Unipers	
		vices - Concld.			· sectores	internet in .
45 -		count of Natural Cal	amities		estuding hold h hild	muthring
01 -	Drought				8,50,000	8,50,000
			T . 1 . 01		0.50.000	0.50.000
		402,22,24	Total - 01		8,50,000	8,50,000
02 -	Floods, Cycle		LEADERS!		51 00 000	F1 00 000
06 -		estoration of damage			51,89,200	51,89,200
15 -		farmers to clear sand		n lands	4,99,873	4,99,873
22 -		estoration of damage	d Irrigation and		10.00.000	10 00 000
	flood control	WORKS			12,20,066	12,20,066
			Total - 02		60.00.120	60.00.120
					69,09,139	69,09,139
05 -	Calamity Rel	iaf Fund	4,21,932			
01 -		Reserve Fund and Dep	nosit Account			विकारितिति - ।
01 -	Calamity Rel		Josh Account		98,18,456	98,18,450
			Total - 05	<u>.</u>	98,18,456	98,18,456
80 -	General		128 201 21 2	testi		
01 -	Direction and	Administration			2,07,238	. 2,07,238
- 00	Other Expend	liture			1,23,55,655	1,23,55,655
	14.35		17 6.22 (18) . 3.71		nonzerisensi inte	in an 19 <del>Main a</del> n A
	. 16.75		Total - 80		1,25,62,893	1,25,62,893
		THE AT FRIE	the tax			A 42 - 1
		Total - 01, 02	, 05 and 80	•• <u>taš</u>	3,01,40,488	3,01,40,488
	Total - B (g)	- Social Welfare and	Nutrition	35,97,347	4,93,51,591	5,29,48,938
	Orbert		21,A1(889			
50	Others	Comisso				
<b>50</b> - 03 -	Other Social			24 00 007	(alitica)	24 00 000
03 -	opkeep of Sh	rines, Temples, etc.		34,82,887	神经 的 计 人 这	34,82,887
	Pare and		Total	34,82,887	Burners and Altinus	24 92 997
P	and and		Total	54,02,007	manifoli <u>ved</u> on the	34,82,887
51 -	Secretariat S	ocial Services			veliciprisent,	
90 -	Secretariat	ocial Services		10,45,758	1,200	10,46,958
91 -	Attached Off	ices		1,98,547	1,200	1,98,547
-	- mached off		S.L.B.L.		month play still a sole	1,20,34
			Total	12,44,305	1,200	12,45,505
			- Oran		1,200	12,45,50
	Total - B (h)	Others		47,27,192	1,200	47,28,392
	Total B So	cial Services		28,83,89,446	23,53,57,316	52,37,46,762

	100 1091-92	DA ■ _ · · · · · · · · · · · · · · · · · ·	(Figures in italics represents charged expenditure) Acutals for 1991-92			
	Heads	Non-Plan	Non-Plan	Plan	Total	
	* 1		2	3	4,	
		* · · · · · · · · · · · · · · · · · · ·	Rs.	Rs.	Rs.	
	Expenditure Heads				Expend it pro	
	(Revenue Account) - Contd.			praupt) - Cond.	A support H)	
C.	Economic Services	•		bland - epoler	2 Ipipol 4	
(a)	Agriculture and Allied Activit	ies	all guides			
2410 -	Crop Husbandry					
001 -	Direction and Administration		39,22,927	4,52,727	43,75,654	
103 -	Seeds		29,923	41,28,594	41,58,517	
104 -	Agricultural Farms		1,24,08,834	17,12,686	1,41,21,520	
105 -	Manures and Fertilisers		6,06,835	63,76,347	69,83,182	
107 -	Plant Protection		17,42,300	18,69,392	36,11,692	
108 -	Commercial Crops		14,669	38,66,444	38,81,113	
109 -	Extension and Farmers Trainin	Ig	8,14,359	7,12,280	15,26,639	
111 -	Agricultural Economics and S	v	16,819	12,70,822	12,87,641	
112 -	Development of Pulses		Solution (C	7,97,913	7,97,913	
113 -	Agricultural Engineering		4,21,932	8,88,974	13,10,906	
114 -	Development of Oil Seeds			56,84,709	56,84,709	
115 -	Scheme of Small/ Merginal Fa	rmers	Actional Actional	I bus beirgeruset	ot aslennT - 1	
	and Agricultural Labour			15,00,214	15,00,214	
119 -	Horticulture and Vegetable Cr	ODS	18,09,753	55,48,009	73,57,762	
800 -	Other Expenditure		an - Julat	74,60,060	74,60,060	
	50.0 BEE.59.8	Total	2,17,88,351	4,22,69,171	6,40,57,522	
402 -	Soil and Water Conservation		1944	ALL AND A	enviloantio - G	
001 -	Direction and Administration		65,30,245	11,14,369	76,44,614	
101 -	Soil Survey and Testing		3,875	16,71,608	16,75,483	
102 -	Soil Conservation		6,07,569	3,22,74,597	3,28,82,166	
103 -	Land Reclamation and Develo	nmant	0,07,309	29,16,248	29,16,248	
800 -	Other Expenditure	pinem		1,16,608	1,16,608	
	Ouler Experiature		an Husseld bo	1,10,000	1,10,000	
		Total	71,41,689	3,80,93,430	4,52,35,119	
403 -	Animal Husbandry				indi viniti - fa	
001 -	Direction and Administration		16,20,432	4,54,999	20,75,431	
101 -	Veterinary Services and Anima	al Health	40,02,934	57,31,258	97,34,192	
102 -	Cattle and Buffalo Developme		28,03,315	66,27,389	94,30,704	
103 -	Poultry Development		6,29,643	13,12,876	19,42,519	
104 -	Sheep and Wool Development		4,81,201	5,06,289	9,87,490	
105 -	Piggery Development		7,91,141	14,11,086	22,02,227	
106 -	Other Livestock Development	1,98,547	3,30,325	1,96,265	5,26,590	
107 -	Fodder and Feed Development		3,74,138	20,71,559	24,45,697	
109 -	Extension and Training	12,44,365	2,24,257	9,12,102	11,36,359	
113 -	Administrative Investigation a	nd Statistics		4,86,448	4,86,448	
	a uninisuative investigation a	ind Statistics				
800 -	Other Expenditure	are saily to		31,04,709	31,04,709	

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	Heads	tals for 1991-92. Plan	Non-Plan	Non-Plan	Acutals for 1991-92 Plan	Total
	1	State State		2	3	4 Honds
		· · · ·		2	2	
	151		.Rs.	Rs.	Rs.	Rs.
	Expenditur	e Heads				Expenditur
		ccount) - Contd.			equant) - Const.	
758	- 2	ic Services - Con			ic Services · Cond.	
2404 -	Dairy Deve		meter .		Krädnis pues	Proctnessen
109 -		nd Training	41.75 282	5,87,228	20,26,186	26,13,4
191 -		o Co-operatives a			7,26,528	7,26,5
				in monthes	HAR DAY OF MERSEN	a was to see the
		20,15,254	Total	5,87,228	27,52,714	33,39,9
		16,35,775				and the second state
2405 -	Fisheries					HOUE MOST.
001 -		d Administration		8,69,715	2,15,687	10,85,4
101 -	Inland Fishe			18,44,900	5,44,914	23,89,8
109 -	Extension a	nd Training		1,232	19,737	20,9
	01.00	27,19,702		-,		euri jamano.
			Total	27,15,847	7,80,338	34,96,1
				Total - 03		
406 -	Forestry an	d Wild Life				•
01 -	Forestry					
001 -	and the second	d Administration		1,73,08,978	1,40,185	1,74,49,10
005 -		Utilisation of For			25,62,931	25,62,9
	Statistics	11.00.144	37,40,117		3,63,623	3,63,6
		tions and Buildin		17,45,061	38,52,108	55,97,1
			oment and Regeneratio		11,31,251	11,31,2
		Farm Forestry		5,67,939	4,36,81,722	4,42,49,6
		100 00 00 00 00		31,42,534	6,81,980	38,24,5
	Extension a			01,12,001	10,49,480	10,49,4
					10,12,100	oq12 1960.91
288.0		55,10,218	Total - 01	2,27,64,512	5,34,63,280	7,62,27,7
		and a first first				
02 -	Environmen	tal Forestry and	Wild Life		leutional Programmo	and madets
	Wild Life P			14,09,626	90,10,986	
		14,66,639			kentines	C. The second second second
			Total - 02	14,09,626	90,10,986	1,04,20,6
6,639						
			Total - 01 and 02	2,41,74,138	6,24,74,266	8,66,48,4
						cients()
407 -	Plantations			2010	nangoni koomolovot	
01 -		32.77.553			ng varities Program	
	Other Exper			57,26,000	6,00,000	63,26,0
4,334		40,84,334		(B. InterT	01001000	0010010
			Total	57,26,000	6,00,000	63,26,0
		55,50,973		05) bass 10 - in		
		ge and Warehou	using	ow this are the		
	Food	18.89,73,4190	8,15,06,043		a) - Agricalitato and K	

STATEMENT N	0. 11 - Contd.
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Heads	Plan		Non-Plan	Plan	Total
· 1	a site	2	2	3	4
,2N			Rs.	Rs.	Rs.
Expenditure					
	count) - Contd. Services - Contd.			e Divides	Expending (Revenue A
101 - Procurement			13,907		17,21,754
26.13,414	20,26,386	000 00 0			H - Dairy Deve
OF STATE	Research and Ed	Total	43,75,287	17,36,639	61,11,926
01 - Crop Husban		ucation			
04 - Research	27,52,714		Total.	20,15,254	20,15,254
277 - Education				16,55,775	16,55,775
					13 . 1 isheries
104.88.01	2,15,687	Total -01		36,71,029	36,71,029
\$18,08,00 000 00	5,44,914			tekos -	dziFi b <del>yrcíni – 1</del> (
03 - Animal Husb	andry	1,232			N- Extension a
004 - Research	2,80,338	27,15,847		27,19,702	27,19,702
	100-2-1010-1		Total	07 10 700	07.10.700
		Total - 03		27,19,702	27,19,702
	To	al - 01 and 03		63,90,731	63,90,731
EBI SPACE	681,04,1	1,73,08,978		noin <del>aueinidilu</del> s br	a anti-
25 - Co-operation	1 EQ. 50.25			Uniferritan of Forest F	
01 - Direction and	Administration		37,40,117	11,09,144	48,49,261
003 - Training				49,801	
05 - Information a			N and Regeneratio	1,07,943	
	Credit Co-operativ				1,49,790
	other Co-operative	es la			29,20,332
00 - Other Expend	liture			11,73,208	11,73,208
7.67,377,792		Total	37,40,117	55,10,218	92,50,335
135 - Other Agrico	ultural Programm	291		nal Foresty and Wild	02 - Environnes
01 - Marketing an		11,09,626			
01 - Marketing fac		*		14,66,639	14,66,639
4.69,20,612	90,10,986	14,09,626	Total - 02		
		Total - 01		14,66,639	14,66,639
POPULATION R	6,24,74,260	2,41,74,138	1-01-200-02	To:s	*
60 - Others					0.000
	velopment Program				8,06,781
2. High yielding	varities Programm			32,77,553	32,77,553
and the transmith	6,00,000	57,26,000		10 94 224	10 84 224
63,26,000	000,00.8	Total - 60	Tout	40,84,334	40,84,334
		al - 01 and 60		55,50,973	55,50,973
				age and Warehousin	08 - Food, Stor
		Ilied Activities	8,15,06,043	18,89,73,460	27,04,79,503

C

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	Later P	epresents charged cutals for 1991-92	A	(Figures in itali	cs represents charge Acutals for 1991-9	
	Heads	Plan	nalifemost.	Non-Plan	Plan /	Total
	1		· 2	2	3	4
	18.51	291	and a			and the second
			2.51	Rş.	Rs.	Rs.
						t mutilunggala
	Expenditure				quart) - Could.	
00		count) - Contd.			Services + Contd.	
80		Services - Contd			homenional (	82 · Nuchinery and
b)	Rural Develo					instruction . Ch
2501 -		rammes for Rura		ING. Downth		
01 -		ral Development I	Programme	Totul - 80		
003 -	Training	213 32 427	110 12 00	no" m	27,93,846	27,93,846
101 -		strict Rural Devel	opment Agencies	- 01 and 80	=,,00,000	29,56,000
800 -	Other Expend	liture			4,32,600	4,32,600
					tym <u>teriliun</u> t	and the second
258	88,64	12,38,25%	Total - 01		61,82,446	61,82,446
				,	-	show in Feature
		ral Energy Plannin		a hulo'i		
101 -			broach for area bound	d		
105	Block Level/		32,01,041	limino 33	2,46,406	2,46,406
105 -	Project Imple	mentation			16,36,331	10,30,331
			T 1 04		18 88 808	10.00 202
			Total - 04		18,82,737	18,82,737
	1.02.87	Tet	1 01 and 01	Schemes	chinit lonice hools	180,65,183
630	1.02	10	al - 01 and 04		00,03,105	de viankround
505 -	Rural Emplo	vmont	2,63,14,479		Astrona astrona	A to see subset of the
01 -	a second s			020		58,70,000
385	i fullonal i Tog	rammes	888,40,370,1	930	58,69,070	50,10,000
			Total	930	58 60 070	58,70,000
087,	29.23			950	301091010	50,70,000
515 -	Other Rural	Development Pro	orammes		aligned A (aoine)?	
101 -	Panchayati Ra		the second s	13,76,183	57,99,219	71,75,402
102 -	Community D		29,50,102	4,86,805	54,19,784	59,06,589
				41001009	54,19,104	57,00,507
			Total	18,62,988	1 12 19 003	1,30,81,991
1-61,	10,01		481,10,91	10,02,700		Lucidations I
Vale	Total - C (b) -	Rural Developme	nt 052,12,51	18,63,918	2.51.53,256	2,70,17,174
	00,012		20,69,234		- contel thrity	orabally many E
i)	Irrigation and	Flood Control	21,03,627	and Sub-Station	of internision line	Symmetric D
702 -	Minor Irrigat		1	ions	et electrical instalat	boundations and z
01 -	Surface Water		11,97,552		Entraid	diang misan
103 -	Diversion Sch	emes		19,44,175	1.46.50.983	1,65,95,158
12 E.M.			376,30,04,		notaty K	1 stall adult
			Total - 01	19,44,175	1,46,50,983	1,65,95,158
	12.2		sealor, a	HOR <u>HZICI, dož</u> j	Lino poder Plavolitik	Note National B
80 -	General		6,53,579	Sub-Division	Eline under Pakyrong	distanting the
- 100	Direction and	Administration	4,90,906	10,06,866	33,33,590	43,40,456
005 -						

				(Figures in italics represents charged expenditure) Acutals for 1991-92			
	Heads			Non-Plan	Plan	Total	
	1	£ .		2	3	zonoFi4	
	.29			Rs.	Rs.	Rs.	
	Expenditure	Heads		A			
		ount) - Contd.					
		Services - Contd.					
052 -	Machinery and	I Equipment			2,00,000	2,00,000	
799 -	Suspense				28,53,608	28,53,608	
				In and the off fam.	Nopinions	and Inining	
			Total - 80	10,06,866	66,86,444	76,93,310	
		27,93,846			and the second second second	uniment.	
		JoT 29,56,000	al - 01 and 80	29,51,041	2,13,37,427	2,42,88,468	
	4,32			and the state of the second second	muliha	Other Farme	
2711 -		and Drainage					
01 -	Flood Control	61,82,446		10 v leto"			
103 -	<b>Civil Works</b>			2,50,000	12,38,258	14,88,258	
				nine Programmes	al9 VIII Image	Instantal	
			Total	2,50,000	12,38,258	14,88,258	
					VIRE Panets	Shock Level	
332	Total - C (d) -	Irrigation and Flo	od Control	32,01,041	2,25,75,685	2,57,76,720	
	Energy	18.83,737					
2801 -	Power						
01 -		ion Hydro Electric	c Schemes	1,02,87,279		1,02,87,279	
.052 -	Machinery and			1,02,630		1,02,630	
101 -	Purchase of Po	wer		2,63,14,479	playment"	2,63,14,479	
	. 58,70	58.69.073			iogrammes	9 IenniteM	
			Total - 01	3,67,04,388		3,67,04,388	
04 -		wer Generation		· Jan T			
1		Station, Gangtok		29,22,786		29,22,780	
2	Diesel Power S	Station, Mangan		27,316	al Development	27,310	
		\$7,99,219			Inst	Invidoati - 1	
	59,06	34,19,784	Total - 04	29,50,102	y Devolution	29,50,102	
05	Tentemission	and Distribution					
1000 000	Distribution Li		18,62,988	19,01,184		10 01 19	
1 2		ne, North Sikkim		12,51,520		19,01,184	
	Other Distribu				b) - Rurul Bavala	12,51,520	
3		f transmission line	and Cab Cration	20,69,231		20,69,231	
4 5	and the state of t	and the second state of th		21,03,627	and Flood Contra	21,03,627	
3	under South D	f electrical instala	uons	11 07 550		11.07.55	
			tions	11,97,552	130	11,97,552	
6		f electrical instala	uons	10.04.276		mound of the	
-	under West Di		Cut Division	10,04,376		10,04,370	
7		ne under Singtam		7,90,483		7,90,483	
8		ine under Ravongl		6,50,658		6,50,658	
9.		ne under Pakyong		6,53,579		6,53,579	
10	Mainlenance o	T& D under RE	C.88.80.01	4,90,996	instaittimbA box	4,90,996	
9.246	A 10 10 10 10 10 10 10 10 10 10 10 10 10	2.00.24					

				talics represents charged expenditure) Acutals for 1991-92			
	Heads			Non-Plan	Plan	Total	
	1			2	3	4	
				Rs.	Rs.	Rs.	
	Expenditur	e Heads				Expenditur	
		ccount) - Contd.			count) - Contd.		
		c Services - Contd.					
005 -	Investigation			atturgical Industrie			
(i)		Investigation		··· Rouily	4,99,764	4,99,76	
799	Suspense				*(-) 23,37,711	*(-) 23,37,71	
						- Mineral Exp	
			Total - 05	1,21,13,206	(-) 18,37,947	1,02,75,25	
				TOP MART			
80 -	General					2.00.00.00	
001 -	Direction an	d Administration	1,06,43,489	2,37,04,054	72,18,179	3,09,22,23	
			Total - 80	2,37,04,054	'72,18,179	3,09,22,23	
	Total - 01, 0	1 05 and 20		7 54 71 750	52 90 020	9.00 51 00	
	10(a) - 01, 0	4, 05 and 60		7,54,71,750	53,80,232	8,08,51,98	
2810 -	Non-Conver	ntional Sources of E	neray 20 00 s			- District and	
01 -	Bio energy	attonar50urcesore	allergy			· Road Work	
101 -		gramme for Bioene	ray 29 10 00 1	Total - OI			
101 -		it (100% CSS)	-65		61,506	61,50	
60 -	Others				Administration	in the second second	
800 -	Other Expen	diture			43,41,684	43,41,68	
,296	59,94				and Equipment		
	Total			44,03,190 .	44,03,190		
	Total - C (c)	- Energy		7,54,71,750	97,83,422	8,52,55,17	
0		I Minerals		d - 04 and 80	Tola		
2851 -		Small Industries					
001 -		d Administration		21,54,606	4,82,703	26,37,30	
003 -	Training	126,415,327		31,18,463	34,08,255	65,26,71	
004 -		d Development			50,075	50,07	
102 -	Small Scale		10,31,06,250	20,31,937	69,03,566	89,35,50	
105 -		illage Industries		16,49,000	40,05,000	56,54,00	
200 -	Other Villag		17,00,90,436	(-) 324	25,02,345	25,02,02	
800 -	Other Expen	diture			2,00,000	2,00,00	
			Total	89,53,682	1,75,51,944	2,65,05,62	
2852 -	Industries				in the second	Others	
08 -	Consumer Ir			•	nd Development	- Research a	
600 -	Others	200.48.84		Total	3,39,875	3,39,87	

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\* Minus balance is due to excess credit transaction over debit transaction

Heads	Print.	Non-Plan	Non-Plan	Plan	Total
1	3	1-04 4-10-15.1	2	3	abas Total
	· · ·		-	-	· · ·
189	RS.	R5.	Rs.	Rs.	Rs.
	•				
Expenditure					Expenditor
	count) - Contd.			count) · Cond.	
	Services - Contd.			c Services - Cound.	
	s Mining and Meta nd Development of		ies		- Investigniou
	Administration	WIII05	16,89,807	5,85,765	22,75,57
102 - Mineral Expl				7,97,207	7,97,20
1,02,75,259	(-) 18,37,947	1,21,13,206	2 <del>0 - Interff</del>		
		Total - 02	16,89,807	13,82,972	30,72,77
Total - C (f) -	Industry and Mine	erals	1,06,43,489	1,92,74,791	2,99,18,28
3,09,22,233	971,81,27		TODA - TODA -		
) Transport	APR IN AN				
54 - Roads and B		7,54,71,750.		14, 05 quel 80	Total - 01, 0
04 - District and C 37 - Road Works	Other Roads		1 00 00 056	72 70 762	E 70 04 C1
57 - Road works			4,99,23,830	73,70,763	5,72,94,61
		Total - 04	4,99,23,856	73,70,763	5,72,94,61
80 - General	61,306			al (100% C3S)	มหญายางอย
	Administration		90,66,034	44,44,187	1,35,10,22
	Development			1,02,123	1,02,12
52 - Machinery an	and the second sec	nat raas	79,94,296		79,94,29
99 - Suspense	44,03,190	44,03,190	,	4,87,328	4,87,32
8,52,55,172	97,83,422	Total - 80	1,70,60,330	50,33,638	2,20,93,96
	Total	- 04 and 80	6,69,84,186	1,24,04,401	7,93,88,58
		х		1 Sonad Industries,	HAR DEROMIN
55 - Road Transpo		24,54,606		nd Administration	
01 - Sikkim Nation	nalised Transport	31,18,463	10,31,06,250	29,15,527	10,60,21,77
A Cost of Long	60,03,566	Total	10,31,06,250	29,15,527	
	40.05.000	000,84,81	10,51,00,250	29,13,321	10,60,21,77
Total - C (g) -		(-) 324	17,00,90,436	1,53,19,928	18,54,10,36
	nology and Enviro	onment			1 Otter Enty
25 - Other Scienti		89,53,682	IstoT		
60 - Others					b
04 - Research and	Development	•		43,84,365	43,84,36
3,39,279	3,30,875	Total	• ~	43,84,365	43,84,36
A CONTRACT OF A DECISION OF A DECISIONO OF A					

03 - Environmental Research and Ecological Regeneration003 - Environmental Education/Training/Extension4,31,100

	Acutals for 1991-92		alics represents char Ac	ged expenditure) utals for 1991-92	\$1 •
Heads	E-Tarr	Non-Flan	Non-Plan	Plan	Total
1			2	3	4
				-	
			Rs.	Rs.	Rs.
Expenditur	e Heads				
	ccount) - Contd.			in Account) - Cound	
C. Econom	ic Services - Contd		101.20	omie Stevices - Cor	110221 A.7
101 - Conservatio	on Programmes	100 80 61		18,06,937	18,06,937
	d Ecological Regen		so to such	4,06,016	4,06,016
			· · · · · · · · · · · · · · · · · · ·	- HARTON BUSID	A 11 H (273 - 183
15,62,290	572,62,2	Total - 03	<u>. 1630</u> T	26,44,053	26,44,053
	and Control of Pollu			10. Central From	1. louse
103 - Prevention	of Air and Water Po	ollution		6,47,252	6,47,252
		17 50.09.057		and the second states of	a surray
	54:21.02,302	Total - 04	Revenue Account)	6,47,252	6,47,252
	Total	03 and 04			32,91,305
	10141 - 1		al Account!		bagg 21,303
Total - C (i)	- Science Technolo	gy and Environment	l Services Vorks	76,75,670	76,75,670
(j) General Eco	onomic Services			in a second second	
3451 - Secretariat	-Economic Service	S	COURTER OF THE STREET IS	Cupital Account	
090 - Secretariat			6,98,067	4,82,744	11,80,811
092 - Other Office	es ·		(-) 54,100	19,68,375	19,14,275
102 - District Plan	nning machinery		(-) 1,584	5,58,340	5,56,756
		Tracel	( 10 202	20.00 450	26 51 040
		Total	6,42,383	30,09,459	36,51,842
3452 - Tourism			ris, Art and Culture		T - LEMIT
01 - Tourist infra	astructure				1
101 - Tourist Cen			8,36,803	35,49,459	43,86,262
	ommodation		16,47,244	9,71,040	26,18,284
	nsport Services		8,15,048	3,72,738	11,87,786
			<u>Menow</u> (has	H Luis 10000H - (0) 8	1 - les <u>971</u>
		Total - 01	32,99,095	48,93,237	81,92,332
			2	an Develetinent -	this has
80 - General	575.75.54.8		9,07,653	Challenging Martin S	destants
	nd Administration			2,50,993	11,58,646
	and Publicity		1,80,000	32,65,225	34,45,225
800 - Other Exper			, Shhiedler, Hoasin	1,15,000	1,15,000
		Total - 80	10,87,653	36,31,218	47,18,871
	То	tal - 01 and 80	43,86,748	85,24,455	1,29,11,203
	pogin .			The state of the second of the	235 - Caguan Securit
	veys and Statistics			STRUCTURE A	AT AND AND T
02 - Surveys and	1 Statistics		6,75,122	21,71,388	28,46,510
				A MERCINE AND	
10,54,27,993		Total - 02	6,75,122	21,71,388	28,46,510
					a second and a second and

STATEMENT	No. 11 - Contd.
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Ex (Re C. 1 3475 - Ott 106 - Reg 109 - Nel Tot Tot Tot A. Caj 4059 - Caj Tot B. Caj	a spenditure Heads evenue Account) - Contd. Economic Services - Concld. ther General Economic Services gulation of Weights and Measures bhru Rojgar Yojana	ccount) t)	Non-Plan 2 Rs.		
Exp (Re C. 1 3475 - Ott 106 - Reg 109 - Nel Tot Tot Tot A. Cap 4059 - Cap Tot B. Cap	a spenditure Heads evenue Account) - Contd. Economic Services - Concld. ther General Economic Services igulation of Weights and Measures isolation of	ntal accs account)	Rs. 10,26,034  10,26,034 <u>67,30,287</u> 34,95,06,964 <u>15,59,99,053</u> 86,27,23,248	Rs. 5,36,356 5,36,356 1,42,41,658 30,29,97,870 53,22,02,302	Rs. 10,26,034 5,36,356 15,62,390 2,09,71,945 65,25,04,834 155,09,24,603
(Re C. 1 106 - Reg 109 - Nel Tot Tot Tot A. Caj 1059 - Caj Tot B. Caj	evenue Account) - Contd. Economic Services - Concld. Ther General Economic Services gulation of Weights and Measures thru Rojgar Yojana To tal - C (j) - General Economic Servic tal - C - Economic Services tal - Expenditure Heads (Revenue A spenditure Heads (Capital Account upital Account of General Services pital Outlay on Public Works	ntal aces account)	10,26,034  10,26,034 <u>67,30,287</u> 34,95,06,964 <u>15,59,99,053</u> 86,27,23,248	5,36,356 5,36,356 <u>1,42,41,658</u> 30,29,97,870 <u>53,22,02,302</u>	10,26,034 5,36,356 15,62,390 2,09,71,945 65,25,04,834 155,09,24,603
(Re C. 1 106 - Reg 109 - Nel Tot Tot Tot A. Caj 059 - Caj Tot B. Caj	evenue Account) - Contd. Economic Services - Concld. Ther General Economic Services gulation of Weights and Measures thru Rojgar Yojana To tal - C (j) - General Economic Servic tal - C - Economic Services tal - Expenditure Heads (Revenue A spenditure Heads (Capital Account upital Account of General Services pital Outlay on Public Works	ntal aces account)	10,26,034  10,26,034 <u>67,30,287</u> 34,95,06,964 <u>15,59,99,053</u> 86,27,23,248	5,36,356 5,36,356 <u>1,42,41,658</u> 30,29,97,870 <u>53,22,02,302</u>	10,26,034 5,36,356 15,62,390 2,09,71,945 65,25,04,834 155,09,24,603
(Re C. 1 106 - Reg 109 - Nel Tot Tot Tot A. Caj 059 - Caj Tot B. Caj	evenue Account) - Contd. Economic Services - Concld. Ther General Economic Services gulation of Weights and Measures thru Rojgar Yojana To tal - C (j) - General Economic Servic tal - C - Economic Services tal - Expenditure Heads (Revenue A spenditure Heads (Capital Account upital Account of General Services pital Outlay on Public Works	ntal aces account)	10,26,034  10,26,034 <u>67,30,287</u> 34,95,06,964 <u>15,59,99,053</u> 86,27,23,248	5,36,356 5,36,356 5,36,356 1,42,41,658 30,29,97,870 53,22,02,302	10,26,034 5,36,350 15,62,390 2,09,71,945 65,25,04,834 155,09,24,603
C. 4475 - Ott 106 - Reg 109 - Nel Tot Tot Tot Exp 059 - Cap Tot B. Cap	Economic Services - Concld. ther General Economic Services gulation of Weights and Measures thru Rojgar Yojana To tal - C (j) - General Economic Services tal - C - Economic Services tal - Expenditure Heads (Revenue A spenditure Heads (Capital Account pital Account of General Services pital Outlay on Public Works	ccount) t)	10,26,034  10,26,034 <u>67,30,287</u> 34,95,06,964 <u>15,59,99,053</u> 86,27,23,248	5,36,356 5,36,356 5,36,356 1,42,41,658 30,29,97,870 53,22,02,302	10,26,034 5,36,350 15,62,390 2,09,71,945 65,25,04,834 155,09,24,603
4475 - Ott 106 - Reg 109 - Nel Tot Tot Tot Exy A. Caj 059 - Caj Tot B. Caj	ther General Economic Services gulation of Weights and Measures thru Rojgar Yojana To tal - C (j) - General Economic Services tal - C - Economic Services tal - Expenditure Heads (Revenue A spenditure Heads (Capital Account upital Account of General Services upital Outlay on Public Works	ccount) t)	10,26,034  10,26,034 <u>67,30,287</u> 34,95,06,964 <u>15,59,99,053</u> 86,27,23,248	5,36,356 5,36,356 <u>1,42,41,658</u> 30,29,97,870 <u>53,22,02,302</u>	10,26,034 5,36,350 15,62,390 2,09,71,943 65,25,04,834 155,09,24,603
106 - Reg 109 - Nel Tot Tot Tot A. Caj 059 - Caj Tot B. Caj	gulation of Weights and Measures hru Rojgar Yojana To tal - C (j) - General Economic Servic tal - C - Economic Services tal - Expenditure Heads (Revenue A spenditure Heads (Capital Account upital Account of General Services upital Outlay on Public Works	ccount) t)	10,26,034  10,26,034 <u>67,30,287</u> 34,95,06,964 <u>15,59,99,053</u> 86,27,23,248	5,36,356 5,36,356 <u>1,42,41,658</u> 30,29,97,870 53,22,02,302	10,26,034 5,36,350 15,62,390 2,09,71,944 65,25,04,834 155,09,24,603
109 - Nel Tot Tot Tot A. Caj 059 - Caj Tot B. Caj	To tal - C (j) - General Economic Servic tal - C - Economic Services tal - Expenditure Heads (Revenue A spenditure Heads (Capital Account upital Account of General Services upital Outlay on Public Works	ccount) t)	 10,26,034 <u>67,30,287</u> 34,95,06,964 <u>15,59,99,053</u> 86,27,23,248	5,36,356 5,36,356 <u>1,42,41,658</u> 30,29,97,870 53,22,02,302	5,36,356 15,62,390 <u>2,09,71,943</u> 65,25,04,834 155,09,24,603
Tot Tot Tot A. Caj 059 - Caj Tot B. Caj	To tal - C (j) - General Economic Servic tal - C - Economic Services tal - Expenditure Heads (Revenue A spenditure Heads (Capital Account upital Account of General Services upital Outlay on Public Works	ccount) t)	<u>67,30,287</u> 34,95,06,964 <u>15,59,99,053</u> 86,27,23,248	5,36,356 <u>1,42,41,658</u> 30,29,97,870 <u>53,22,02,302</u>	<u>15,62,390</u> <u>2,09,71,943</u> 65,25,04,834 <u>155,09,24,603</u>
Tot Tot Tot A. Caj 059 - Caj Tot B. Caj	tal - C (j) - General Economic Servic tal - C - Economic Services tal - Expenditure Heads (Revenue A spenditure Heads (Capital Account apital Account of General Services apital Outlay on Public Works	ccount) t)	<u>67,30,287</u> 34,95,06,964 <u>15,59,99,053</u> 86,27,23,248	<u>1,42,41,658</u> 30,29,97,870 <u>53,22,02,302</u>	2,09,71,943 65,25,04,834 155,09,24,603
Tot Tot Exy A. Caj 059 - Caj Tot B. Caj	tal - C - Economic Services tal - Expenditure Heads (Revenue A spenditure Heads (Capital Account spital Account of General Services spital Outlay on Public Works	t)	34,95,06,964 <u>15,59,99,053</u> 86,27,23,248	30,29,97,870 53,22,02,302	65,25,04,834 155,09,24,603
Tot Tot Exy A. Caj 059 - Caj Tot B. Caj	tal - C - Economic Services tal - Expenditure Heads (Revenue A spenditure Heads (Capital Account spital Account of General Services spital Outlay on Public Works	t)	34,95,06,964 <u>15,59,99,053</u> 86,27,23,248	30,29,97,870 53,22,02,302	65,25,04,834
Tot Exp A. Caj 0059 - Caj Tot B. Caj	tal - Expenditure Heads (Revenue A spenditure Heads (Capital Account spital Account of General Services spital Outlay on Public Works	t) i Jacon	1 <u>5,59,99,053</u> 86,27,23,248 40 hon 20	53,22,02,302	155,09,24,603
Exp A. Cap 1059 - Cap Tot B. Cap	penditure Heads (Capital Account pital Account of General Services pital Outlay on Public Works	t) i Jacon	8 <u>6,27,23,248</u> 40 box 80	- IntoT	-
Exp A. Cap 059 - Cap Tot B. Cap	penditure Heads (Capital Account pital Account of General Services pital Outlay on Public Works	t) i Jacon	03 and 04	- IntoT	-
A. Caj 059 - Caj Tot B. Caj	pital Account of General Services pital Outlay on Public Works				3,96,66,116
A. Caj 059 - Caj Tot B. Caj	pital Account of General Services pital Outlay on Public Works				3,96,66,116
059 - Caj Tot B. Caj	pital Outlay on Public Works		ogy and Environm	3,96,66,116	3,96,66,116
Tot B. Caj				3,96,66,116	3,90,00,110
B. Caj	tal - A - Capital Account of General			and the second se	
B. Caj	tal - A - Capital Account of General			3,96,66,116	3,96,66,116
		Services		5,90,00,110	5,90,00,110
	pital Account of Social Services				90 - Socretaria
	ucation, Sports, Art and Culture			kos.	92 - Other Offi
	pital Outlay on Education,				02 - Disulat Pt
	orts Art and Culture			3,89,52,481	3,89,52,481
36,51,842	12,383 <b>Ref and Culture</b> 885,383		TenoT		
Tot	tal - B (a) - Education, Sports, Art an	nd Culture		3,89,52,481	-3,89,52,481
(b) Hea	alth and Family Welfare			frattristure	
	pital Outlay on Medical and Publi	ic Health		2,74,94,100	2,74,94,100
Telline 1, 105	10-0,1V,V	2,01		commodation	A relation - 50
Tot	tal - B (b) - Health and Family Welf	are		2,74,94,100	2,74,94,100
	0.004 AR 03.939		IQ - kuoT		
(c) Wa	ater Supply, Sanitation, Housing		141 - Marca		
and	i Orban Development				
PRESENT ALL DOCUMENTS	pital Outlay on Water Supply and	I Sanitation		8,62,76,272	8,62,76,272
	pital Outlay on Housing			1,04,98,877	1,04,98,877
	pital Outlay on Urban Developme			21,06,263	21,06,263
Tot	tal - B (c) - Water Supply, Sanitation	n, Housing			
47,18,871	and Urban Development	8.01	02 - GiboT	9,88,81,412	9,88,81,412
(a) Soo	cial Welfare and Nutrition				
	pital Outlay on Social		Cotal - OI and 80		
and the second s	curity and Welfare			1 00 000	1.00.000
	curity and wenare		•	1,00,000	1,00,000
Tot	tal - (g) - Social Welfare and Nutrition	on	<u> </u>	1,00,000	1,00,000
Tot	tal - B - Capital Account of Social S	ervices	Total - 02	16,54,27,993	16,54,27,993

	Exponditure t		ducing 1991-92	(Figures in ital		(Figures in italics represents charged expenditure) Acutals for 1991-92				
	Heads			Non-Plan	Plan	Total				
	1			2	3	4				
			Plan							
			(8)	Rs.	Rs.	Rs.				
	Expenditure He									
	(Revenue Accou									
С		t of Economic Se			f General Services					
(a)	Capital Account	of Agriculture an	d Allied Activitie	S						
	20.00 00 00 0									
401 -		on Crop Husban			36,64,717	36,64,717				
403 -		on Animal Husb	andry		58,09,909	58,09,909				
405 -	Capital Accoun			••	20,32,975	20,32,975				
408 -	Capital Outlay	on roou,				100 - 10101				
	Storage and Wa				67,83,942	67,83,942				
425 -		on Co-operation	2 96.56 1		20,00,000	20,00,000				
		apital Account of	Agriculture							
	and Allied Activ	vities			2,02,91,543	2,02,91,543				
1.00	1.07.15 <sup>3</sup>	112120-2	3.96,66,116		in Sun 2 In	Cone Cone				
(c)	Capital Account	of Energy			62347 CDC 453					
801 -	Capital Outlay	on Power Projec	t		27,05,69,333	27,05,69,333				
			-							
	Total - $C(c)$ - $Ca$	apital Account of	Energy		27,05,69,333	27,05,69,333				
10	a	CT 1			+ Coltair*					
(1)		of Industry and M	linerals		· Invit					
851 -	Capital Accoun				10 (2 001					
	and Small Indu		173.03.51	**	10,63,091	10,63,091				
860 -		on Consumer In	dustries		1,43,82,449	1,43,82,449				
885 -	Other Capital C				00.00.000	00 00 000				
	Industries and I				80,00,000	80,00,000				
179.		apital Account of			0.01 15 510	0.01 15 510				
	Industry and Mir	nerals			2,34,45,540	2,34,45,540				
()	Contral Account	of Transmont								
(g)	Capital Account		idaaa							
054 -		on Roads and Br			13,57,39,187	13,57,39,187				
055,-	Capital Outlay	on Road Transpo	ort		1,93,66,555	1,93,66,555				
	Total C (m) C	apital Account of	Transport		15,51,05,742	15,51,05,742				
	10tai - C (g) - Ci	apital Account of	ransport		15,51,05,742	15,51,05,742				
(j)	Capital Account	of General Econo	mic Services		ndh Services, Sports St	03- Spansand Yo				
452 -	Capital Outlay		Anne Services	38,39,327	42,05,555	80,44,882				
465 -		General Financial	36.51.5	50,59,527	42,03,333	00,44,002				
105.	and Trading In:				5,00,000	5,00,000				
		apital Account of (	General			5,00,000				
	Economic Service		oonordi	38,39,327	47,05,555	85,44,882				
	Leononne Servic			50,59,521						
	Total - C - Capit	al Account of Eco	nomic Services	38,39,327	47,41,17,713	47,79,57,040				
	.oui e capit	and the count of Loc	)							
	Total - Expendit	ure Heads (Capita	I Account `	38,39,327	67,92,11,822	68,30,51,149				
		Confirm			no <del>(think) (angl</del> )	1000 - 1000 - 202				
	GRAND TOTAL	L EXPENDITUR	E :	15,59,99,053						
	1 21,06,20,	31, 3,89,52,48	3,89,52,0	86,65,62,575	121,14,14,124	223,39,75,752				

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## STATEMENT No. 12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1991-92

Nature of Expenditure	Expenditure	during 1991-92		Expenditure to th end of 1991-92
3	Non-Plan	Plan	Total	1
(1)				(5)
(1)	(2)	(3)	(4)	(5)
	Rs.	Rs.	Rs. abasti	Rs.
Expenditure Heads (Capital Account)				(Recenter Ac
A- Capital Account of General Service			imonies. I for time	
1059 - Capital Outlay on Public Wor	rks	wivitoA Usalla bas	not of Agriculture	
80 - General		20000000	20444114	00.02.00.7/2
051 - Construction		3,96,66,116	3,96,66,116	20,93,09,762
201 - Acquisition of Land	•	qsbandry	H lamin r no 2	14,06,514
20,32,975 20,32,975			and the second	and in the second
Total: 80		3,96,66,116	3,96,66,116	21,07,16,276
SARER TO SARER CO.		· · · · · · · · · · · · · · · · · · ·	minutere M	has the second
Total: 4059-Capital Outlay				theO letion') -7
on Public Works		3,96,66,116	3,96,66,116	21,07,16,276
				16 Post A Martin Ac
Total : A- Capital Account of				
General Services		3,96,66,116	3,96,66,116	21,07,16,276
			1 15 60 1 BH 10	Imi I to line 1
<b>3-</b> Capital Account of Social Services				
a) Education, Sports, Art and Culture				
202- Capital Outlay on Education,				in the second second
Sports, Art and Culture		sheward A be		
01- General Education		GREEP ADDRESS AND ADDRESS ADDRESS		
201- Elementary Education		1,44,31,043	1,44,31,043	6,67,73,763
202- Secondary Education		1,73,03,516	1,73,03,516	10,94,60,375
203- University and Higher Education		25,66,960	25,66,960	1,73,10,903
800- Other Expenditure			alamater to the	1,99,938
			Some spintles, Die	AN PACTORINE F
Total: 01		3,43,01,519	3,43,01,519	19,37,44,979
				ORD
02- Technical Education				
103- Technical School			in on Roads an	20,60,029
800- Other Expenditure			ar on Road Tra	16,09,343
				and mutan. The
Total: 02		normati, (T b) a	- Cattal Action	36,69,372
		The property in a	Mustale mande	Agr J - Harris
03- Sports and Youth Services, Spor	ts Stadia		Time and the	
101- Youth Hostels		ever or version		1,35,266
800- Other Expenditure	126,80.00	36,51,350	36,51,350	1,37,01,209
Total: 03		36,51,350	36,51,350	1,38,36,475
			<u></u>	TODE T TOTE
04- Art and Culture				
106- Museums	122, 42, 82		1251192	8,94,956
800- Other Expenditure	and an unit	9,99,612	9,99,612	25,05,011
ooo one Expenditure	175" 65" 85.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	O Indoctic Manage	
Total:04	and the day	9,99,612	9,99,612	33,99,976
Total: 4202- Capital Outlay on	C. C. St. St.			
Education, Sports, Art and Cul		3,89,52,481	3,89,52,481	21,46,50,793
Total : B(a)- Education, Sports, Art and Cur		3,89,52,481	3,89,52,481	21,46,50,793
Total. D(a)- Education, Sports, Alt	and Culture	5,09,52,401	5,05,52,401	21,40,50,195

	of Expenditure		luring 1991-92		Expenditure to th
	anton bacage and a second s	acc during 1991-92	Expendit		end of 1991-92
	the transmission of transm	Non-Plan	Plan	Total	
(1)	1:101		(3)	(4)	(5)
(-)		Rs.	Rs.	Rs.	D
Exnend	iture Heads (Capital Account)		A.D.		KS. (1)
	tal Account of Social Services		and the second	annen texter	
	Health and Family Welfare	Contai			penditure Neudori Crystel Account of
210-	Capital Outlay on Medical an	ıd		Sanistion -	
	Public Health				ne Strangerst
01-	Urban Health Services			and Damages	
110-	Hospital and Dispensaries	··· 11,93,307	1,76,72,272	1,76,72,272	
	Total: 01		1,76,72,272	1,76,72,272	3,27,00,547
02-	Rural Health Services	19,28,128			
101-	Health Sub-Centres		70,85,146	70,85,146	2,24,64,936
103-	Primary Health Centres		25,08,682	25,08,682	98,62,401
104-	Community Health Centres		2,28,000	2,28,000	65,79,188
110-	Hospital and Dispensaries	••	•	• ••	16,10,200
	Total: 02	••	98,21,828	98,21,828	4,05,16,725
<b>立</b> 相相	71,60.157 9,19,64	71.60.157		noisettyanestrya	IbA termine
03-	Medical Education,				T. Willier Holes
	Training and Research				Without Train 0
105-	Allopathy		- ••(minute	Umrdi n gridan	3,88,88,743
	Total: 03			(8	3,88,88,743
	71.60.157 11.54.39	71,60,157			
04-	Public Health				
200-	Other Programmes				11,881
	Ph. PC			discost outra	NA AND AND AND AND AND AND AND AND AND A
	Total: 04-Public Health	• 33,38,720		• anni	11,881
80-	General	OUT.RE.EE		hanas	7 Mai 1 871 - 64
800-	Other Expenditure				5,89,642
			78	Capital Outly o	
		1,04,98,877			5,89,642
	Total: 4210-Capital Outlay On and Public Health	Medical ——	2,74,94,100	2,74,94,100	11,27,07,538
					March (Provide
	Total: B(b)- Health and Family	Welfare	2,74,94,100	2,74,94,100	11,27,07,538
2665	(c)- Water Supply, Sanitation,	Housing	· · · · · · · · · · · · · · · · · · ·		
	and Urban Development				
215-	Capital Outlay on Water Sup and Sanitation	ply			
01-	Water Supply		and Pressie	in an an an	
	Urban Water Supply (Gangtok)	incourse	1,21,92,313	1,21,92,313	7,24,14,854
102-	Rural Water Supply		7,21,55,731	7,21,55,731	30,80,82,407
				Acre to General States	3 martine 1.01

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Nature of Expendit	ture	Expenditur	e during 1991-92		Expenditure to the end of 1991-92
	Total	Plan	Non-Plan		
		Non-Plan	Plan	Total	
(1)		(2)	(3)	(4)	(5)
		Rs.	Rs.		Rs. diberg
Expenditure Head	ls (Capital Account) -	Contd.			
	nt of Social Services - (				
02- Sewerage	and Sanitation			lay on Medical and	
106- Sewerage	Services				
(i) Constr	ruction of Drainage and				
Sewerage	Sytstem in Gangtok	1,76,72,272	11,93,807	11,93,807	3,79,20,074
	ruction of Drainage and	Sewerage			
System in	Other Urban Areas	1.26.72.273	7,34,421	7,34,421	22,87,981
Total: 02			19,28,228	19,28,228	4,02,08,055
		70,85,140		Centres	for-remm Sub-
Total: 42	15- Capital Outaly on W	Vater			
	d Sanitation	.2.28,000	8,62,76,272	8,62,76,272	42,07,05,316
16,10,200					hos <del>holigeoti -01</del> 1
216- Capital O	utaly on Housing				
01- Governme	ent Residential Building	S			
	oll Accommodation		71,60,157	71,60,157	9,99,04,332
107- Police Ho					1,38,69,167
	ising (Construction of Q				· Taining mo
	rs working in Rural Prin	nary			
Health Ce	ntres)				16,65,790
		A			1011101
Total: 01			71,60,157	71,60,157	11,54,39,289
80- General					agon comerrage
	t in Housing Boards				71,49,000
800- Other Exp	enditure	•	33,38,720	33,38,720	51,34,563
Total: 80-	General		33,38,720	33,38,720	1,22,83,563
549.6K					
· Total : 42	16- Capital Outaly on				
Housing			1,04,98,877	1,04,98,877	12,77,00,403
			M <del>odičal —</del>	Capital Outlay On	Total: 4210
	weren y was we weere	2,74,84,10		finite) F	
Developm					
	d Development of Small	l and			
Medium T			1		
051- Constructi	on		21,06,263	21,06,263	1,05,62,645
m 1 00				Dovelopment	
Total: 03			21,06,263	21,06,263	1,05,62,645
Total · 42	17- Capital Outaly on U	Irban			01- Watte Supp
10141.42	Development	12.50.15.1	21,06,263	21,06,263	1,05,62,645
	Development		21,00,205	21,00,205	1,03,02,045
otal · B(c)- Water	Supply, Sanitation,				
	ng and Urban Developn	acat	9,88,81,412	9,88,81,412	55,89,68,364
TIOUSI	S and Oroan Developin		2,00,01,412		55,05,00,004

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Nature of E	Expenditure		ri ganab E	xpenditure	during	1991-92		Expenditure to the end of 1991-92
(1)				Non-Plan (2) Rs.		Plan (3) Rs.	Total (4) Rs.	(5) · · · Rs.
	re Heads (Capi Account of So			*			(Capital Account)	Sependiture Heads ( I- Capital Account :
2.057	elfare of Sched							
	ibes and Other							
	apital Outlay o cheduled Caste							
	ribes and Othe						ount of Economic	Capital Acc
	elfare of Schedu conomic Develo			•			• •unt of Agriculture : [iles ••	6,43,692
To	otal : 02			-			lay on Grop Hushi	6,43,692
1.172	UK	09.0	2.99.462					103- Seeds
To	otal : 4225- Cap Scheduled Ca	ital Outlay or	Wellare of					
	and other Bac							6,43,692
			on of one	-				109- Extension an
To	scheduled Tri							
	Classes							6,43,692
000,00			1,00,000	_				enstrü is <del>dið.</del>
1235- Ci	cial Welfare an apital Outlay of curity and Wel	n Social						
	cial Welfare	larc						
	omen's Welfard				-1	,00,000	1,00,000	17,84,694
	elfare of Aged,I		titute .				aty on Ardinal	91,584
	prrectional Servi							1,26,000
800- OI	her Expenditure	28,00	·\$8,09,909	•		Health	InmioA box eroimal	
Тс	otal : 02			•	1	,00,000	1,00,000	28,08,657
Тс	otal : 4235- Cap	ital Outaly o	n Social			-	Capital Gualy on al Husismetry	
GURA	Security and V	and the second second second second second		<u>.                                    </u>	1	,00,000	1,00,000	28,08,657
Тс	nal : B(g)- Soci	ial Welfare						
. con an	d Nutrition			<u>.                                    </u>	1	,00,000	1,00,0001	28,08,657
	hers pital Outlay on	Other Soci	1					
	ivces	oner over						
800- Oth	er Expenditure		20,32,975	•				1,82,057
Тс	otal : 4250- Cap	ital Outlay o	n Other					Total : Lengt
	Social Service		-20,32,975				the second se	1,82,057

Nature o	fExpenditure	1991-92	. Expendi	iture during 199	1-92	Expenditure to the end of 1991-92
	Total		Non-Plan	Plan	Total	
(1)	(4) (2)		(2)	(3)	(4)	(5)
	Rs. Rs.	Rs	Rs.	Rs.	Rs.	Rs.
	iture Heads (Capital Account) - ( tal Account of Social Services - C					Capital Account a
D- Capi	Total : B(h)- Others					1,82,057
		<u> </u>	<u> </u>	Schod <u>ulet</u>	thed <del>shell C</del> astes	a lo sur transfer of Sc
	Total : B- Capital Account of So	ocial Ser	vices			
	(a+b+c+e+g+h)			16,54,27,993	16,54,27,993	88,99,61,101
c.	Capital Account of Economic Se	ervices		d Chases	Miner Backwar	) Eno endert
(-) ·	Control Across 6.4 - 1 - 1				social halabad	02- Welling of Sc
(a)	Capital Account of Agriculture an Allied Activities	D				
4401-	Capital Outlay on Crop Husban	ldrv				
103-	Seeds			2,99,462	2,99,462	31,91,172
104-	Agricultural Farms			22,13,107	22,13,107	1,63,98,783
	Plant Protection			59,724	59,724	11,18,839
	Commercial Crops			3,00,850	3,00,850	
	Extension and Training				in the second	5,10,851
	Agricultural Engineering			1,98,925	1,98,925	
	Horticulture and Vegetable Crops	•		2,52,669	2,52,669	32,02,881
	Investment in Public Sector and			1 00 000	1 00 000	1 00 000
	Other Udertakings Other Expenditure			1,00,000 2,39,980	1,00,000 2,39,980	1,00,000 4,18,004
000	outer Experientate			2,39,900		HaO kalles
	Total: 4401- Capiital Outaly on (	Crop			Welliame	Security and
	Husbandry			36,64,717	36,64,717	2,87,00,638
	17,00,000	(270,00)	+		Harris	sWal <del>apmoWi_L</del> 0
	Capital Outaly on Animal			Sheruer,		
	Husbandry		1			Ode Correctional
101-	Veterinary Services and Animal H	lealth .		58,09,909	58,09,909	3,07,56,138
800-	Other Expenditure	000.00				31,25,667
	Total: 4403- Capital Outaly on					
	Animal Husbandry		-	58,09,909	58,09,909	3,38,81,805
	Annual Husbandi y	000.00		30,09,909	30,09,909	3,30,01,005
	Capital Outaly on Dairy				Social Wellare	
	Development Dairy Development Projects	00000			CONTROLS INCOME	
	Total: 4404 - Capital Outlay On			· .		1,87,75,792
	Dairy Development		-			1,87,75,792
	Duny Development			Init	gan <mark>e Stite</mark> r Soc	
405-	Capital Outlay on Fisheries					Serivees
	Inland fisheries		Contraction of the second	20,32,975	20,32,975	1,29,77,968
	Total: 4405- Capital Outaly on			and the second sec	Capital Outay	
	Fisheries			20,32,975	20,32,975	1,29,77,968

Store Star

Nature o	of Expenditure			enditur	-92	Expenditure to th end of 1991-92		
				nes	Non-P			
		(4)		Non-Plan		Plan	Total	
(1)			281.	(2)		(3)	. (4)	(5)
				Rs.				about Rs. bases
	iture Heads (Cap					riets - Conu		- Capital Account
	tal Account of Ec			d.				and the Capital Out
	Capital Outaly o	n Forestry	'					
	and Wild Life							
	Forestry Forest Produce							
105-	Forest Produce			••				38,96,161
	Total: 01			-				
	10141.01			<u> </u>				38,96,161
	Total : 4406- Car	nital Outals	on Forestry				tricultural Protect	
	and Wild I		on roicouy				·	38,96,161
741	2.57			-		<u></u>		
4408-	Capital Outaly o	n Food						
	Storage and War						Capital Outaily	
	Food	U U						
101-	Procurement and	Supply				28,06,168	28,06,168	1,07,77,896
800-	Other Expenditure	e				10.00		30,15,000
	Total:01	2,02,91	612,10,205			28,06,168	28,06,168	1,37,92,896
	Storage and Ware			-				
	Rural Godown Pro							1,51,87,410
800-	Other Expenditure	2				stonijos	lay on Power P	55,84,353
				,				
	Total: 02					39,77,774	39,77,774	2,07,71,763
	Total: 4408- Cap			_			2-Sellen street	Luda <del>dines (</del> .)
	Storage and W	Varehousin	g.	•		67,83,942		3,45,64,659
	0. 410.4	T all a se	ALC. YO ST.					(iii <del>) jeliyon</del> g Hys
1415 -	Capital Outlay of Research and Ed	n Agricult						(iv)- Upper Rong
	General	lucation						
	Research							11,41,542
004-	Research		110 00 10 i	·		main		11,41,342
	Total: 80	2,14,74	2.14.74,655		-			11,41,542
	Total : 4415- Cap			·			R sin <del>al Ela</del> nbyh	
	Agricultural Resea							11,41,542
	ngnountain rese	aron and La					a Hydro Schoms	
425-	Capital Outaly of	n Co-oner:	ation				a Hydol Schem	
	Investments in Mu						edel Schemes	
	Rural Co-operativ					2 Samo		33,05,500
107-	Investiments in C		peratives .			3,00,000	3,00,000	61,74,529
	Investment in oth							. 54,65,000
	Investment in Pub							,
	other Undertaking					17,00,000	17,00,000	44,98,932
	24,18							052- Muchinesy a
	Total + 1425 Com	ital Outlow						
	Total: 4425- Cap	ntai Outlay	on					

Ð.

	Expenditure				Expenditu	re during 19	91-92	Expenditure to the cond of 1991-92
				Non-F	lan	Plan	Total	
(1)				(2)		(3)	(4)	(5)
	(3			Rs.	(2)	Rs.	Rs.	Rs.
xpendit	ure Heads (Cap	ital Account) -	Contd.		251			
	Account of Ec			td.				openditure Hends
	Capital Outlay of							Capital Account
	gricultural Pro							the Capital Out
	Aarketing and Q							and Wild Li
	Aarketing Facilit							8,87,197
131.30								105 Francist Produ
	otal:01							8,87,197
	2.9.5			<u></u>				10 : ketoT
	Others							
	Dry Land Agricu	Itural Program	na					2 57 741
131.36		iturai i iograini	ne			Merchanna mo	Capital Outaly	
	otal: 60						I huv	2,57,741
	0141.00							
т	otal : 4435- Ca	nital Outaby on	Other					08- Capital Out
1			Other _				War <u>edons</u> ing	
	Agricultural			••				11,44,938
	Cotal + C (a) Con		8,06,16					101- Procutoment
	'otal : C-(a)- Car					000 01 542		15 45 07 464
000,24	Agricultural a	nd Allied Activ	uties			2,02,91,543		15,45,27,464
		C.F.		1			Warehousing	
	Capital Account of		39,77,77					
501• C	Capital Outlay of	on Power Proje	ects					
01- H	Iydel Generation	14 39.71						
(i)- R	ongnichu Hydel	Scheme-Stage	II			. boof no	· Casilat Outaly	3,61,80,155
(ii)- R	timbi Hydro Ele	ctric Scheme-S	tate II				gainod-naW has	1,01,23,599
	Aiyong Hydel Sc					2,38,67,502	2,38,67,502	6,49,58,344
	Jpper Rongnichu						5,19,77,002	
	alezkhola Hyde					69,98,193	69,98,193	
	athang Hydel Pi					49,99,744	49,99,744	74,63,668
	Seneration Scher		n					doman 3 - 10
	rom Power Finan					3,94,99,614	3,94,99,614	9,79,74,955
	ther Schemes	ice corporation				2,14,74,655	2,14,74,655	4,28,53,879
	longnichu Hydro	Flectric Scher	nes				Capital Outaly	
	tothak Micro Hy		1105					
	limbi Micro Hyc					·· nouego	Research and Ed	1,68,90,541
	Jorth Sikkim Hy							
	Chekung Hydel S					100	aiy on Co-opera	7.02.695
1. Sec. 1. Sec			20	••			osodiminiting an	7,03,685
vi)- C	Other Mini/Micro	a see a succession and the second		••			••2341VC3••	1,40,46,991
CLC AL	.000 61.1	uue 0	60,00,E_		-	1 00 16 710	14.00 16 710	10.00.00.100
D000.7	'otal : 01				1	4,88,16,710	14,88,16,710	48,26,37,179
04 5		0					n.Public Sectors	
	Diesel/ Gas Powe		17,00,01					other Under
052- N	Aachinery and E	quipment		••				24,18,732
			•			- 110	- Capital Outlay	
T Set	'otal : 04	00 · 20.0K	20,00,0				·· 001303	24,18,732

Nature o	of Expenditure			Exp	enditu	ure during 1991	-92	Expenditure to th end of 1991-92
(1)	(\$) R.	Total (#) Ru	. Pian (3) Ra	Non-Plan (2) Rs.		Plan (3) Rs.	Total (4) Rs.	(5) (1) Rs.
	iture Heads (Ca					) + COHEL	(apital Account	Rs. pauditure Heads ( Capital Account (
and the second se	ital Account of H			d.				66- Capital Out
05-	Transmission an		1					
(i)- 800-	Other Distribution Other Expenditu			••		· 5,01,74,557	5,01,74,557	27,98,94,143 1,74,12,900
000-	Total : 05-Trans		Distribution	<u></u>		5,01,74,557	5,01,74,557	29,73,07,043
06-	Rural Electrifica		now note	<u></u>			INS <del>-Word schoold</del> (	23,75,07,015
052-	Mechinery and		64,35,000			acitro(10	a Sikkim Time C	1,06,32,320
800-	Other Expenditu	ire					and Source	(v)- Culling (v)
(i)-	Rural Electrifica					59,24,256	59,24,256	6,56,67,057
(ii)-	North Sikkim D						n Cold Silvage	1,10,64,850
(iii)-	Rural Electrifica		Financed					ner hal and the set (
	by Loan from R	.E.C.		•		6,56,53,810	6,56,53,810	28,53,44,541
	Total:06		958,227.71			7,15,78,066	7,15,78,066	37,27,08,768
	Total : 4801- Ca Projects	apital Outlay o	on Power			27,05,69,333	27,05,69,333	1,15,50,71,722
	Total : C(e)- Ca	pital Account	of Energy			27,05,69,333	27,05,69,333	1,15,50,71,722
(f) 4851-	Capital Account Capital Outlay and Small Indu	on Village	nd Minerals			- Lon	in Public Sector : aking Other Centrel O	90 - invastisents Other under
101-	Industrial Estate	S				3,90,000	3,90,000	62,98,534
102-	Small Scale Ind	ustries				6,72,491	6,72,491	31,20,967
	Total + 1951 Co	mital Outlaw	_			of Industry /	Capital Account	Total, C(t)-
57	Total : 4851- Ca Village a	nd Small Indu				10,63,091	10,63,091	94,19,501
4853-	Capital Outlay	on Non-ferro	ous				noncerTio may	
	Mining and Me					e pringes	thy on Roads an	S4 - Capital Out
	Industries	0				(same) and	d Bonder Rands (	02 Sugagie na 37 - Road Waste
01-	Mineral Explora	ation and Deve	elopment					bun tokneit
004-	Research and De	evelopment	77,40,535					,5,21,749
		79,98,9	29,08,062					Contraction Experie
•	Total:01		-					5,21,749
60-	Other Mining an	nd Metallurgic	aleren	ET.			- Capital Outlay Roads and Bridg	Total - 5054
000	Industires	-						
800-	Other Expenditu	r Mining and		••		itispavi ••	they on Road Tra	58,18,104
	Total: 60- Othe Metallurg	r Mining and gical Industrie	E10,50,21			·	- spaining	CO 10 104
	Total : 4853- Ca	initial Outlay o	n Non-	<u>"</u>			of Fleet.	the second se
		Aining and M					acilitica in Pa <u>tric S</u> ector	03 - Workshop F
	Industri		Oreni			they be	ALL LEVEL CONTRACTOR	63,39,853

vature c	of Expenditure	Exp	Expenditure during 1991-92					
	Phase Total	Non-Plan	Plan	Total	end of 1991-92			
(1)		(2)	(3)	(4)	(5)			
		Rs.	Rs.	Rs.	Rs.			
xpend	iture Heads (Capital Account) - Contd.			1				
	tal Account of Economic Services - Contd		- Conid-					
860-	Capital Outlay on Consumer			and presenting and fo				
	Industries							
(i)-	Investment in Indian Telephone Industries		12,05,427	12,05,427	21,96,033			
(ii)-	Investment in Sikkim Jewels		43,46,000	43,46,000	1,33,46,000			
(iii)-	Investment in Roller Flour Mills		5,00,000	5,00,000	27,42,500			
(iv)-	Investment in Sikkim Time Corporation		64,54,000	64,54,000	4,02,54,000			
(v)-	Ginger processing Plant			i immospupel ho	1,00,000			
(vi)-	Investment in B.O.G. Ltd.		13,97,109	13,97,109	14,03,057			
(vii)-	Tea		4,79,913	4,79,913	19,38,913			
(viii)-	Investment in Cold Storage			n Distriction La	17,90,000			
(ix) -	Other Industries		Pioneed .	Vication, Scheman	2,35,92,000			
Carlo The	1464444 001.81.02,0 018,82,01.0			n R.E.C.	-,			
	Total: 4860- Capital Outlay on			-				
	Consumer Industries		1,43,82,449	1,43,82,449	8,73,62,503			
	consumer industries	<u> </u>						
885 -	Other Capital Outlay on				1626 : 16363			
000	Industries and Minerals				North .			
01 -	Investment in Industrial Financial							
01-	Institutions			Capital Account				
190 -	investments in Public Sector and		Same .					
170 -	Other undertaking		80,00,000	80,00,000	5,21,70,000			
	outor undertaking	.,	00,00,000	00,00,000	5,21,70,000			
	Total: 4885- Other Capital Outlay on			· mintering				
	Industries and Minerals		80,00,000	80,00,000	5,21,70,000			
		<u></u>						
	Total : C(f)- Capital Account of Industry							
	and Minerals		2,34,45,540	2,34,45,540	15,52,91,857			
	- 10,63,091 10,63,091 -	<u> </u>		bal				
(g)	Capital Account of Transport							
054 -	Capital Outlay on Roads and Bridges			they on Non-ferr				
02 -	Strategic and Border Roads (100% C.S.S)							
337 -	Road Works				23,41,19,612			
04 -	District and Other Roads				All Internal March			
337 -	Road Works		12,77,40,525	12,77,40,525	89,58,04,784			
800 -	Other Expenditure		79,98,662	79,98,662	8,14,46,900			
149		· · · ·			10 : Izlo3			
	Total: 5054 - Capital Outlay on -							
	Roads and Bridges		13,57,39,187	13,57,39,187	1,21,13,71,296			
	-				Contraction -			
055 -	<b>Capital Outlay on Road Transport</b>				No. Other Expe			
050 -	Lands and Buildings		45,02,613	45,02,618	60,84,785			
102 -	Acquisition of Fleet		1,40,60,620	1,40,60,620	11,05,76,455			
103 -	Workshop Facilities		8,03,317	8,03,317	3,57,47,257			
			0,00,011	0,00,011	0,01,11,201			
190 -	Investments in Public Sector and	*						

STATEMENT No. 12 - Concld.

Nature of Expenditure		Expenditu	re during 19	91-92	Expenditure to the end of 1991-92
Anteum Amount of <u>Economics</u>	Non-P	lan	Plan	Total	CIU OI 1991-92
			(3)	(4)	(5)
(1) Godunadi (1)					Rs.
Euronditure Hoods (Carital Assault) Canto			Rs.	Rs.	. AS.
Expenditure Heads (Capital Account) - Conto		di Govetr			
C- Capital Account of Economic Services - Co 800 - Other Expenditure		ndni to i			30,00,000
800 - Other Experiature					50,00,000
Total : 5055 Capital Outlaw on					
Total : 5055 - Capital Outlay on		1	02 66 555 .	1 02 66 555	16,18,87,282
Road Transport	(0)		93,66,555 ·	1,93,66,555	10,10,07,202
Total : C (g)- Capital Account					and and
of Transport		15.	51,05,742	15,51,05,742	1,37,32,58,578
-ni a bredents					- Charles and the set
(j) - Capital Account of General Economic	100188	000.26	ahite .		to share there .
Services		289.685			00132
5452 - Capital Outaly on Tourism					
01 - Tourist Infrastructure					
101 - Tourist Centre	19,47,673	100 100.1	9,15,529	38,63,202	47,12,831
102 - Tourist Accommodation			8,79,814 .	18,79,814	40,36,038
800 - Other Expenditure	18,91,654		4,10,212	23,01,866	2,52,63,991
benchemeters bens			1,10,212		
Total : 01 -	38,39,327	4	2,05,555	80,44,882	3,40,12,860
Total : 5452 -Capital Outlay					
on Tourism	38,39,327	4	2,05,555	80,44,882	3,40,12,860
		-			
5465 - Investment in General Financial				e e	
and Trading Institutions					
02 - Investment in Trading Institution			5,00,000	5,00,000	21,00,000
annahiti zow zac.)			-,,		
Total: 5465 - Investment in General					
Financial and Trading Institution	S II		5,00,000	5,00,000	21,00,000
Information for					Harrison
Total : C(j)- Capital Account of Genera	al				
Economic Services	38,39,327	4	7,05,555	85,44,882	3,61,12,860
Balinati					
Total : C- Capital Account of Economi Services	c ·			in and the	
(a+c+f+g+j)	38,39,327	47.	41,17,713	47,79,57,040	2,87,42,62,481
1,00,000 mailan is	-001-	000	ditte	the street	
TOTAL : EXPENDITURE HEADS	- 623	(2003)			
(Capital Account)				1001001	
(A+B+C)	38,39,327		92,11,822	68,30,51,149	3,97,49,39,858
					Sant American
38.00,000				stinter	

SI. No.	Name of the Concern	Years of Investment	Details of Type	Investment Number share and percenta of Gover ment to to total paid up capita	of Value d of eac ge share n- he d		Amount of dividend declared and credi- ted to Gover- ment during year.	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(i)	Statutory Corporations				Rs.	Rs.	assi	ecial financial stance was sidered as in-
1.	State Bank of Sikkim	1968	Equity Shares	26,000 (63.98%)	100 bi called	50	vest sust	ment. Loss ained during 6-87 and
2.	Sikkim Mining Corporation	1960	do	29,245 (51%)	100	29,24,500	198 tive	7-88 respect- ly was Rs.
		1978-79 1979-80	(a) (a)		18,91,654	15,00,000 5,00,000	Rs.	i lakhs and 18.21 lakhs accumulated
	3,40,12,860	80,44,882			38,39,327		loss of the	upto the end
						• yallaO	90.1	7-88 was Rs. 4 lakhs (183 cent of the
						rai Financia) Horse g Institution	tota capi 31.3	l paid up tal as on 8.1988). No s was indicat-
							ed d 198 Info	luring the year 8-89. rmation for
							199 awa	ited.
3.	State Trading Corporation	(a) 1975-76 to 1978-79 1979-80	Equity Shares -do-	10,000 1,000 (100%)	100 100	10,00,000 1,00,000	(a) l mat	Detailed infor- ion is ited.
<i>á</i> .	Sikkim Time	1991-92	-do-	5,000	100 VSL_0L_8L	5,00,000	(Capitul ) (A+B+C)	
	Corporation	1976-77 t 1978-79 1980-81	o Equity Shares -do	3,800 (100%) 200	1000	38,00,000 2,00,000	•	
		1982-83	-do-	(100%) 800 (100%)	1000	8,00,000	 	•

	Name of the	Amous	Years of	Details of	f Investment	Face	Amount		of Remarks
No.			Investment	Туре	Number of	Value	invested to		No. Concern
			Jo buy arts.		share and	of each	the end of	declared	
					percentage	share -	1991-92	and cred	li-
	-ozvol				of Govern-			ted to G	overn
					ment to the			ment du	ring
					total paid			the year	
					up capital				
(1)	(2)	(8)	(3)	(4)	(5) (2)	(6)	(7)	(8)	(3) (9) (1).
Linu7	Reserve		1985-86	-do-	*	*	3,00,000		
			1987-88	-do-	8,900	1000	89,00,000		
	by the co		000.00.0	1000		-ob-	100.70012		
	iniy for s		1988-89	-do-	*	*	70,00,000		
	ADROQUEL.		1989-90	-do	1,900	1000	19,00,000		
			1909-90	-00	(100%)	1000	19,00,000		
			1990-91	do	(100%)	*	1 60 00 000		*Doubilad infor
			1990-91	-do-			1,60,00,000		*Detailed infor-
									mation is awaited.
			1991-92	-do-	6,454	1000	64,54,000	23,30,000	Dividend relates
					(100%)				to 1986-87 &
									1988-89. This was
									declared in 1991-
									92 and credited
	any ether				-				into Government
									accounts in the
									year 1991-92.
									jua 1991-92.
	Sikkim Indu	etrial	1977-78	Equity	2,130	1000	21,30,000		Ac nor the
					and the second	1000	21,50,000		As per the
	Developme	nt and	1070 70	Shares	(100%)				decision of the
	Investment		1978-79						State Government
	Corporation	1	1979-80	-do-	1,000	1000	10,00,000		(Finance Deptt.)
					(100%)				Dated 27.7.88.
			1980-81	-do-	1,000	1000	10,00,000	11706	"It shall open for
					(100%)				the company with
			1981-82	-do-	5,130	1000	51,30,000		prior approval of
					(100%)				IDBI, to credit
			1982-83	-do-	1,800	1000	18,00,000		the dividend acc-
			1702 05	uo	(100%)	1000	10,00,000		ruing and payable
			1983-84	-do-	2,200	1000	22,00,000		to IDBI and the
			1903-04	-00-		1000	22,00,000		
			1004.05	de more	(100%)	1000	20.00.000		State Governm-
			1984-85	-do- 001	2,000	1000	20,00,000	·· slow:	ent to a Special
					(100%)				Reserve Fund to
			1985-86	-do-	1,800	1000	18,00,000	••	which only the
		¥			(100%)				IDBI and the
			1986-87	-do-	2,700	1000	27,00,000		State Governm-
					(100%)				ent concerned
			1987-88	-do-	6,300	1000	63,00,000		shall have any
					(100%)	Charles.	-,,	- Berli	claim in the event
			1988-89	-do-	*	*	51,70,000		of winding up or
			1700-07	uo	(100%)		51,70,000		
			1000 00	do		1000	95 50 000		liquidation of the
			1989-90	-do-	8,550 (52%)	1000	85,50,000		company and the amount to Special

SI. No.		the analysis baralosb baralosb bara ban O or bai alb train rasy odd	Years of Investment	Details o Type	share and	Face Value of eas share	ch	Amount invested to the end of 1991-92		d d di- Govern- uring
(1)	(2)	(8)	(3)	(4)	(5)	(6)	(\$)	(7)	(8)	(9)
			1990-91	-do-	* *	*		60,00,000		Reserve Fund
			1991-92	-do-	8,000 (51.85%)	1000		80,00,000		may be utilised by the company only for such purposes as are
								10.0001		approved by the State Government
			64,54,060 1		6,454 (100%)			1991-92		and the IDBI, No dividend shall be payable otherwise than out of the porfits of the year or the period or any other undis-
										tributed profits of the Company and no dividend shall
700 10			21,20,000					1977-78 10 1978-79		carry interest as against the Company".
6.	Sikkim Li Developm		1976-77	-do-	1,400 (100%)	1000		14,00,000		* Detailed infor- mation is
	Corporatio		1979-80	-do-	800 (100%)	1000		8,00,000		awaited.
					Total- Statut Corporatio		10,9	91,58,500	23,30,000	
(ii)	Companie	es			2.500 (100%)			1983-884		
7.	Sikkim Jer Company	wels	1972	(b)	4,100 (53.78%)	100		4,10,000		
			1990-91 1991-92	(b) Equity Shares	(b) 43,460 (97%)	(b) 100		90,00,000 43,46,000	 	(b) Detailed Information is awaited.
8.	Sikkim Di eries Limi		6\$0,00£8	Preference Shares	350	100		35,000		* Information is awaited.
e din lai	of winding	N	1976-77	Equity Shares	9,09,03	5		45,45,190		
o Spee			1977-78 to 1978-79	Shares	5,67,797	5	-ob-	28,38,985		

SI. No.	Name of the Concern	Years of Investment	Details of Type	of Investment Number of	Face Value	Amount invested to		Si, Name of G
				share and	of each	the end of	declared	
				percentage	share .	1991-92	and cred	
				of Govern-			ted to G	
	mant during			ment to the			ment du	
				total paid up capital			the year.	
(1)	(2)	(3)	(4)	(5)	(6)	. (7)	(8)	(9)
								(1) (1)
		1980-81 1981-82	-do- -do-	1,84,604 13,84,532	5	9,23,020 69,22,660	•	
		1991-92	-do-	(3:00:5)		(c)	73,10,330	(c) Detailed infor
						1983-86 Equi	nort m	mation is awaited
	*							
apint	a a (n	2702 601						
9.	Star Cinema (d)	1962	Share	Nos. share				
			Capital	issued	100	1 75 000		(d) Detailed infor
			· · · ·	1,750	100	1,75,000		mation is awaited
10	Damage (2) 01.	10/0	anier 5.0	do	100	1 75 000		( ) Detailed infe
10.	Denzong (e) Cinema	1962	do	do	100	1,75,000	Co."	(e) Detailed information is awaited
	Cinema							mation is awaited
11.	Sikkim Flour	1977-78	Equity			She		Sikkim Flour
	Mills Limited	to	Shares				Assumers	Mill and Sikkim
		1979-80	1	43,00	1000	43,00,000	. 077	Fruit Preservatio
		1980-81	-do-	900	1000	9,00,000		Factory have
				1.020.E		1936-11-966	antes	been leased out
1. D	Conoce Zi	1981-82	-do-	2,900	1000	29,00,000		and accordingly
	i si matani							the Government
	inquisment	1982-93	-do-	1,100	1000	11,00,000	" rodde	is receiving lease
	to toniging							amount of Rs. 6.8
								lakhs from Sikk-
	an investor the project	· · · · · · · · · ·				upa ST-TTEP		im Flour Mill and
	di vilateos							Rs. 6.90 lakhs
	Countran .							from Sikkim Fru
								Preservation Fac
		1984-85	-do-	10,000	100	10,00,000		tory per annum.
		1985-86	-do-	600	1000	6,00,000		This is with effec
		1004.05						from the year of
		1986-87	-do-	1,700	1000	17,00,000	•• ••	1987-88 and the
	(a) Detaile	1007 00		1 100	1000	11.00.000		amount is being
		1987-88	-do-	1,100	1000	11,00,000		credited to Gove-
		1000 00	da		*	0 00 000		nment account
		1988-89	-do-	(100%)		8,00,000		under'0852'-
		1989-90	-do-	(100%) 332.5	1000	3 32 500		Industry. * Detailed infor-
		1969-90	-00-	332.5 (100%)	1000	3,32,500		* Detailed infor- mation is awited.
		1990-91	-do-	(100%)	*	18,00,000		Remarks as made
		1770-71	40-	JATOT UV	GRAT	10,00,000		incilia No as inade

S1.	Name of the	Years of	Details of	Investment	Face	Amount	Amoun	t of Remarks
No.	Concern	Investment	Туре	Number of	Value	invested to		
	anet credi-			share and	of each	the end of	declared	d
	tod to Govern			percentage	share	1991-92	and crea	di-
	Rhineb Inous			of Govern-			ted to C	Govern-
				ment to the			ment du	iring
				total paid			the year	r.
				up capital				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		1991-92	-do-	500 (100%)	1000	5,00,000		against Sl.No. 11.
12.	Government Fruit	1985-86	Equity					
	Preservation		Shares	1,040	1000	10,40,000		
	Factory	1986-87	-do-	2,400	1000	24,00,000		1
13.	Indian Telephone	1990-91	-do-	*	*	9,90,606		* Detailed Infor-
	Industries					isanc sover		mation is awaited
14.	Ginger Processing	1990-91	Equity					* Detailed Infor-
*	Plant		Shares	* 1,750 *	*	1,00,000		mation is awaited
		1,75,000		Total Cor	npanies:	5,09,33,961	73,10,330	-
(iii)	Bank and Co-			•		and the second s		al grandes a con
	operative Societies							
15.	State Bank of India	1966	Equity Shares	75	350	26,250		
16.	Sikkim Consumers	1975-76	-do-	12,320	25	3,08,000		the Station Flat
oliny):	Co-operative		-do- 0001	4,000	25	1,00,000	(sav	
17.	Society Joint Ventures	1976-77	-do-	1,020	100	1,02,000		(f) The Dikchu
		0.00,600,0	1800-	(51%)		राष्ट्र २८२ खा <b>ः</b>		Copper Zinc project is not yet
18.	Dikchu Copper Zine Project	1977-78	(f) <sub>0001</sub>	(f) <sub>1091,1</sub>	(f)	10,10,000		implemented. The amount of Rs. 10.10 lakhs shown
19.	Wood Working	1977-78	Equity					as investment in
	Centre, Singtam (g)		Shares	1,020	100	1,02,000		the project is
								actually the ex-
								penditure incurred
						1984-85do:	-	in the investiga-
				. 600		1985-86 26		tive works by way
								of labour charges
	1987-88 0	7,60,000		1,700				and other inciden tal charges.
								and the second
Belny	ei Sagorna	· · ·				1987-88 - No		(g) Detailed infor-
Belny Govo	eredites'u					1987-88-180		mation is aunited
Belny 5 Gove 10unt	cràditos' u nment sec							mation is awaited
Being 5 Gove 1000	erödlice er ament ace ander 085			001,1		ob06-889		mation is awaited
Belny 5 Gove 10unt 12°-	eréditos u nment sco ander (785 fadustry.			cieden				mation is awaited
Belny 5 Gove count 125- 1 Inflae	eröditos u nment act ander '035 findustry. * Datalied		Total : Bank	and Co-opera				mation is awaited
Belog 5 Gove 1000 1000 1000 1000 1000	eréditos u nment sco ander (785 fadustry.		Total : Bank socie	and Co-opera				mation is awaited.

Mathir	CARCERO, TRAN	nent No.12	Rs.	Investment as per Statement No. 13	Rs.
860-	Capital Outlay Consumer Ind				
	Investment in S	ikkim 2002			
	Jewels Limited		43,46,000	(i) Sikkim Jewels Limited	43,46,000
	Investment in F	Roller	5,00,000	(ii) Sikkim Flour Mills Ltd.	5,00,000
	Flour Mills				
	Investment in S Time Corporati		64,54,000	(iii) Sikkim Time Corporation (iv) Ginger Processing Plant	64,54,000 1,00,000
	7,00. 3 3		27.08	allars and Manaham	
885-	Other Capital				(b) Others
12	Industries and	Minerals			Total -B-
	Investment in In Financial Institu	States and the second second	80,00,000	(v) Sikkim Industrial Development and Investment Corporation	80,00,000
		, insta-		and intestment corporation	
465-	Investment in		00.59,64	errore of Fourier and the last	A Letino De Gio.
	Financial and Institutions (G		5,00,000	(vi) State Trading Corporation of Sikkim	5,00,000
13 13				acomic of Hauspon count of General Leanomic Services	
÷.	2,87,422	12.22.53	2,39,63.05		
			18.81,25.1		
					Lound-and A
				oomin Services	
100					
		(-) 0.09(-) 11.52			
					Miscellandal
N.	00,00			and A Frainities	
	50				
	10,83,14				TONE Copie
	2.541,47.	27,34,46			
	60,00				

Reconciliation Statement Between Statement No. 12 and Statement No.13 during 1991-92.

STATEMENT No. 14 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 1991-92 AND THE PRINCIPAL SOURCES FROM WHICH THE FUND WERE PROVIDED FOR THE EXPENDITURE.

CAPIT	TAL AND OTHER EXPENDITURE	On 1st April, 199 (In lak	1 During the year the of rupees)	On 31st March 1992
Capita	l Expenditure		Justas no 10 Industries	
A.	Capital Account of General Services	17,10.50	3,96.66	21,07.16
B.	Capital Account of Social Services	13,48,000	balla	L'astand
	(a) Education, Sports, Art and Culture	17,56.99	3,89.52	21,46.51
	<ul><li>(b) Health and Family Welfare</li><li>(c) Water Supply, Sanitation, Housing and</li></ul>	8,52.14	2,74.94	11,27.08
	Urban Development	46,00.87	9,88.82	35,89.69
	(e) Welfare of Scheduled Castes, Scheduled			
	Tribes and other Backward Classes	6.43	***	6.43
	(g) Social Welfare and Nutrition	27.08	1.00	28.08
	(h) Others	1.82	in gaita O lating	1.82
	Total -B- Capital Account of Social Services	72,45.33	16,54.28	88,99.61
C.	Capital Account of Economic Services			Investme
<b>.</b> .	(a) Capital Account of Agriculture and Allied			
	Activities	13,42.36	2,02.91	15,45,27
	(b) Capital Account of Energy	88,45.03	27,05.69	1,15,50.72
	(f) Capital Account of Industry and Minerals	13,18.46	2,34.46	15,52.92
	(g) Capital Account of Transport	1,21,81.52	15,51.06	1,37,32.58
	(j) Capital Account of General Economic Services	2,75.68	85.45	3,61.13
	Total- C-Capital Account of Economic Services	2,39,63.05	47,79.57	2,87,42.62
*	Total- Capital Expenditure	3,29,18.88	68,30.51	3,97,49.39
	Loans and Advances			
	Loans and Advances for various services			
	Social and Community Services	43.59		43.59
	General Economic Services	19.08		19.08
	Agriculture and Allied Services	53.77	(-) 0.02	53.75
	Industry and Minerals	7,05.10	(-) 0.30	7,04.80
	Transport and Communication	1.56	(-) 0.09	1.47
	Loans to Government Servants, etc.	2,11.82	(-) 11.52	2,23.34
	Miscellaneous Loans	50.55		50.55
	Total-Loans and Advances	* 10,85.47	(+) 11.11	10,96.58
	Appropriation to Contingency Fund	50.00		50.00
	Total- Capital and Expenditure	* 3,40,54,35	68,41.62	4,08,95.97
	Principal Sources of Funds			
	Revenue Surplus ' (A) Debt :-	2,37,13.42	27,34.46	2,64,47.88
	Internal Debt of State Government	48,80.02	11,75.99	60,56.01

CAPITAL AND OTHER EXPENDITURE	On 1st April	, 1991 During the year In lakhs of rupees)	On 31st March, 1992
Small Savings, Provident Funds, etc.	76,62.06	3,79.59	19,41.65
Total - Outstanding Debt	1,40,64.16	23,73.60	1,64,37.76
Contingency Fund			
Contingency Fund	(-) 15.93	54.22	38.29
Reserve Fund	89.09	(-) 0.50	88.59
Net Balances under Deposits and Advances etc.	40.45	(-) 3,57.19	(-) 3,16.74
Other than those shown separately			
Remittances	(-) 45.42	(-) 1,20.45	(-) 1,65.87
Total- Debt and other Obligations	1,41,32.35	19,49.68	1,60,82.03
Deduct :-			
(I) Cash Balances	20,65.17	(-)15,84.43	4,80.74
(II) Investments	17,28.22	(-) 5,73.05	11,55.17
Net Provision of Funds	* 3,40,52.38	68,41.62 *	4,08,94.00

\* Difference of Rs. 1.97 lakhs is due to proforma correction carried out in 1980-81 accounts.

(A) Difference of Rs. 61.65 lakhs in between the closing balance of 1990-91 and opening balance of 1991-92 is due to proform correction made in this year's account, Details are in Statement No. 10 and 17.

## B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account		Opening Balance 2	Receipts	Disbursements 4	Clos	ing Balance 5
		Rs.	Rs.	Rs.		Rs.
· · · · · ·		PARTI: CON	SOLIDATED FUN	D		
Receipt Heads (Revenue Account)	(2)		1,82,43,70,837			
Expenditure Heads (Revenue	(a) .		1,02,73,70,037		- Institut	
Account) (b)					1.	55,09,24,603
Expenditure Heads (Capital		5,74,11,154			nsbivori	101- Cecoed
Account) (b)					(	58,30,51,149
E - Public debt (c)				resion Frends		anergian) -110
6003- Internal Debt of the State				w Insularez		
Government	Cr.	48,80,02,839 *	12,25,13,084	49,13,717	Cr.	60,56,02,206
6004- Loans and Advances from						
the Central Government	Cr.	76,22,08,923	11,48,21,300	3,30,19,577	Cr.	84,40,10,646
Fotal : E - Public Debt (c)	Cr. 1	,25,02,11,762	23,73,34,384	3,79,33,294	Cr. 1	,44,96,12,852
F. Loans and Advances (d)						
Loans and Advaces by				bmp	of Teilby	
	Dr	10,85,47,125 **	30,40,854	41,51,776	Dr	10,96,58,047
the State Government	Dr.	10,03,47,125	50,40,054	41,51,770	Ы.	10,00,00,047
the State Government Total : Part I- Consolidated I		10,03,47,125	2,06,47,46,075	2,27,60,60,822	Di.	10,20,30,047
0047	Fund	RT II - CONTIN	2,06,47,46,075	10	Di.	10,20,20,047
Total : Part I- Consolidated I	Fund PAF		2,06,47,46,075 GENCY FUND	10		Teal States R
Total : Part I- Consolidated I H- Transfer to Contingency F	Fund PAF		2,06,47,46,075 GENCY FUND	2,27,60,60,822		Teal Line Teal : K
Total : Part I- Consolidated I H- Transfer to Contingency F 8000- Contingency Fund	Fund PAF		2,06,47,46,075 GENCY FUND	2,27,60,60,822		Baladas Balais A
Total : Part I- Consolidated I H- Transfer to Contingency F 8000- Contingency Fund Appropriation from the	Fund PAF und	RT II - CONTIN	2,06,47,46,075 GENCY FUND	2,27,60,60,822	221-Fa ad Simil Simil Re District Oct	Bulalea Total : 8 236- Deprects 106- Deprects Govern
Total : Part I- Consolidated I H- Transfer to Contingency F 8000- Contingency Fund Appropriation from the Consolidated Fund	Fund PAF		2,06,47,46,075 GENCY FUND	2,27,60,60,822		Baladas Balais A
Total : Part I- Consolidated I H- Transfer to Contingency F 8000- Contingency Fund Appropriation from the	Fund PAF und	<b>RT II - CONTIN</b> 50,00,000	2,06,47,46,075 GENCY FUND	2,27,60,60,822	221-Fa ad Simil Simil Re District Oct	50,00,000
<ul> <li>Total : Part I- Consolidated I</li> <li>H- Transfer to Contingency F</li> <li>8000- Contingency Fund Appropriation from the Consolidated Fund Scheduled Tribes and other</li> </ul>	Fund PAF und Dr.	RT II - CONTIN 50,00,000 15,811	2,06,47,46,075 GENCY FUND	2,27,60,60,822	Dr.	50,00,000
<ul> <li>Total : Part I- Consolidated I</li> <li>H- Transfer to Contingency F</li> <li>8000- Contingency Fund Appropriation from the Consolidated Fund Scheduled Tribes and other Backward Classes Fisheries</li> </ul>	Fund PAF und Dr. Dr.	<b>ET II - CONTIN</b> 50,00,000 15,811 3,00,000	2,06,47,46,075 GENCY FUND  15,811 	2,27,60,60,822	Dr.	50,00,000
<ul> <li>Total : Part I- Consolidated I</li> <li>H- Transfer to Contingency F</li> <li>8000- Contingency Fund Appropriation from the Consolidated Fund Scheduled Tribes and other Backward Classes Fisheries Natural Calamities</li> </ul>	Fund PAF und Dr. Dr. Dr. Dr. Dr. Dr.	<b>ET II - CONTIN</b> 50,00,000 15,811 3,00,000 8,50,000	2,06,47,46,075 GENCY FUND  15,811  8,50,000	2,27,60,60,822	Dr.	50,00,000
H- Transfer to Contingency F 8000- Contingency Fund Appropriation from the Consolidated Fund Scheduled Tribes and other Backward Classes Fisheries Natural Calamities Social Security and Welfare	Fund PAF und Dr. Dr. Dr. Dr. Dr. Dr.	<b>ET II - CONTIN</b> 50,00,000 15,811 3,00,000 8,50,000 50,000	2,06,47,46,075 GENCY FUND  15,811 	2,27,60,60,822	Dr.	50,00,000
H- Transfer to Contingency F 3000- Contingency Fund Appropriation from the Consolidated Fund Scheduled Tribes and other Backward Classes Fisheries Natural Calamities	Fund PAF und Dr. Dr. Dr. Dr. Dr. Dr. Dr.	<b>ET II - CONTIN</b> 50,00,000 15,811 3,00,000 8,50,000 50,000 3,07,000	2,06,47,46,075 GENCY FUND 15,811 8,50,000 50,000 3,07,000	2,27,60,60,822	Dr.	50,00,000
H- Transfer to Contingency F 3000- Contingency Fund Appropriation from the Consolidated Fund Scheduled Tribes and other Backward Classes Fisheries Natural Calamities Social Security and Welfare Administration of Justice	Fund PAF und Dr. Dr. Dr. Dr. Dr. Dr. Dr. Dr.	<b>ET II - CONTIN</b> 50,00,000 15,811 3,00,000 8,50,000 50,000	2,06,47,46,075 GENCY FUND  15,811 8,50,000 50,000	2,27,60,60,822	Dr. Dr.	50,00,000  3,00,000  
H- Transfer to Contingency F 3000- Contingency Fund Appropriation from the Consolidated Fund Scheduled Tribes and other Backward Classes Fisheries Natural Calamities Social Security and Welfare Administration of Justice Medical	Fund PAF und Dr. Dr. Dr. Dr. Dr. Dr. Dr. Dr. Dr. Dr.	<b>ET II - CONTIN</b> 50,00,000 15,811 3,00,000 8,50,000 50,000 3,07,000 8,70,013	2,06,47,46,075 GENCY FUND  15,811  8,50,000 50,000 3,07,000	2,27,60,60,822	Dr. Dr.	50,00,000  3,00,000  
H- Transfer to Contingency F 8000- Contingency Fund Appropriation from the Consolidated Fund Scheduled Tribes and other Backward Classes Fisheries Natural Calamities Social Security and Welfare Administration of Justice Medical Co-operation	Fund PAF und Dr. Dr. Dr. Dr. Dr. Dr. Dr. Dr. Dr. Dr.	<b>ET II - CONTIN</b> 50,00,000 15,811 3,00,000 8,50,000 3,07,000 8,70,013 17,00,000	2,06,47,46,075 GENCY FUND 15,811  8,50,000 50,000 3,07,000 17,00,000	2,27,60,60,822	Dr. Dr.	50,00,000  3,00,000  
H- Transfer to Contingency F 8000- Contingency Fund Appropriation from the Consolidated Fund Scheduled Tribes and other Backward Classes Fisheries Natural Calamities Social Security and Welfare Administration of Justice Medical Co-operation Transport and Communication	Fund PAF und Dr. Dr. Dr. Dr. Dr. Dr. Dr. Dr. Dr. Dr.	<b>ET II - CONTIN</b> 50,00,000 15,811 3,00,000 8,50,000 50,000 3,07,000 8,70,013 17,00,000 5,467	2,06,47,46,075 GENCY FUND 15,811  8,50,000 50,000 3,07,000  17,00,000 5,467	2,27,60,60,822	Dr. Dr. Dr.	50,00,000 3,00,000  8,70,013 

# STATEMENT No. 15 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.

For difference from the Closing Balance of 1990-91, refer the details in Statement No. 16.

\*\* For difference from the Closing Balance of 1990-91, refer the details in Statement No. 17.

\*

\*\*\* The excess recoupment in the Contingency Fund to the tune of Rs. 4,21,951 during the year is due to more drawal of advance than the permissible limit of the fund in earlier years and its subsequent recoupment to the fund in this year's account.

	201	ST	A	TI	EN	1E	NT	No.	15	•	Contd.	
--	-----	----	---	----	----	----	----	-----	----	---	--------	--

Head	of Account		Opening Balanc 2	e	Receipts	Disbur 4	sements	Closi	ng Balance 5
	28	1	Rs.		Rs.	Rs			Rs.
		PAR	RT III- PUBLIC	CA	CCOUNT				
I	Small Savings, Provident H								
	(b) Provident Funds								
	State Provident Funds								
	Civil	~	15 50 40 501			. 10	1 50 107	<i>c</i> .'	10 20 01 240
101-	General Provident Funds	Cr.	15,59,42,621		5,74,11,154	1,94	4,52,427	Cr.	19,39,01,348
011-	<b>Insurance and Pension Fun</b>	ds							
105-	State Government Insurance			•				To Man	General E
	Funds	Cr.	2,64,065		18.80.02.839	10.			2,64,065
	Total : I - Small Savings						<del>ment etc</del> ie	te la la la	nie zanach inte
	Provident Funds, etc.	Cr.	15,62,06,686		5,74,11,154	1,94	4,52,427	Cr.	19,41,65,413
	Reserve Funds-								
	(b) Reserve Funds not bearing	ng							
	Interest								
	Famine Relief Fund								
101-	Famine Relief Fund Gross	~	22.000	1	10,85,47,125 **				the State
	Balance	Cr.	33,800		•	· ••		Cr.	33,800
•	Total : 8223- Famine Relief	227	5#7,46,075			Drug-		Q-118	9:1410T
	Fund	Cr.	33,800					Cr.	33,800
	, una		55,000		NHOO-11 1				55,000
226-	Depreciation/ Renewal Rese	erve F	und				-	in Char	
101-	Depreciation Reserve Funds	of							
•		epart-							
	ments/Undertakings			1					hildenera
	Gross Balance	Cr.	88,74,066	1					88,74,066
	Investments	Dr.	45,83,830	1				Dr.	45,83,830
	Total- Gross Balance	Cr.	00 74 066		3,00,000	19		Cr.	88,74,066
	Investments	Dr.	88,74,066 45,83,830		8,50,000	. D.	1	D-	45,83,830
	investments	<u>DI.</u>	43,03,030		50,000		nd Wolfan		
229-	Development and Welfare I	Funds							
102-									1050-00
	and Public Health Purposes								
	Hospital Funds				5,45,935 \			- ns O an	
	Gross Balance	Cr.	916	)	19.47,67.	• DE		Cr.	916
	Total:	Cr.	916		15,91,899-			Cr.	916
235-	General and Other Reserve	Func	ls discontraction		TR.DEPT To Jon		con the Ch	1 20110	Silb and B
111-	Calamity Relief Fund						50,473	Dr.	50,473
			ni stichtente in	ato :	.12.0001'ha 2000		i <del>na the C</del> h	S -	· For diffe
	Total :						50,473	Dr.	50,473
	Total : J- Reserve Funds	the sea			igney Fund to t		50 470	0201 88	00 50 000
	Gross Balance	Cr.	89,08,782 45,83,830		(end in corline y		50,473	Cr.	88,58,309
	Investments	Dr.						Dr.	45,83,830

Head of Account			Opening Balance 2	Receipts 3	Closing Balance 5			
	RL PL		Rs.	Rs.		4 Rs.	• •	Rs.
		PAR	T III- PUBLIC A	CCOUNT - Con	itd.			
к -	Deposits and Advances							10-0
	(b) Deposits not Bearing interest	est					( pps:	
8443- 0	Civil Deposits		1.16.67.11.562					august -491
101-	Revenue Deposits	Cr.	2,15,04,269	1,53,27,090		18,932	Cr.	3,68,12,427
103-	Security Deposits	Cr.	21,29,186	1.08.10.080			Cr.	21,29,186
104-	Civil Court Deposits			3,570			Cr	3,570
106-	Personal Deposits	Cr.	6,684			Raismes .	Cr.	6,684
	and the second	Cr.	1,19,52,873	3,24,84,518		3,87,18,793	Cr.	57,18,598
	Forest Deposits	Dr.	6,45,386	8,01,918		35,11,043	Dr.	33,54,511
	Other Departmental Deposits	Cr.	1,03,342	14,68,031		13,55,351	Cr.	2,16,022
	Deposits received by Governm							
	Commercial Undertakings	Cr.	23,641			in finerest	Cr.	23,641
117-	Deposits for Work Done for							Reita - IDI
	Public Bodies or Private							
	individuals	Cr.	425	35			Cr.	425
	Deposits in connection with							
	Election	Cr.	2,82,318				Cr.	2,82,318
123-	Deposits of Educational		2,02,010					
	Institution	Cr.	1,775				Cr	1,775
800-		Dr.	16,89,816	46,69,782			Cr.	the second second second second
000	Culor Deposits	21.	10,07,010	40,07,702		manial date	C1.	224124200
	Total : (b)- Deposits not						1	
	Bearing Interest	Cr.	3,36,69,311	5,47,54,909		4,36,04,119	Cr.	4,48,20,101
	Douring interest		3,30,09,311	3,47,34,909		4,30,04,119		4,40,20,101
	(c) Civil Advances							
	Civil Advances							
	Forest Advances	Dr.	1,50,229				Dr.	1,50,229
	Other Advances	Dr.	11,36,355					11,36,355
104-	Other Advances	DI.	11,50,555				Dr.	11,30,333
	Total : (c)- Civil Advances	Dr.	12,86,584	-		and the second second	De	12,86,584
	Total . (c)- civil Advances	D1.	12,00,004			- 343 -		the second se
	Total : K- Deposits and					R <del>G</del> HOO R		Tradition .
		Cr.	3,23,82,727	5 47 54 000		4,36,04,119	C-	1 25 22 517
	Auvances	CI.	3,23,02,121	5,47,54,909		4,30,04,119	CI.	4,55,55,517
L -	Suspense and Miscellaneous			7.01.29.616				
L -	(b) Suspenses			Same and set at	- 1			
9659	Suspense Accounts							
		De	2 99 61 626			CE E4 201		0 70 67 070
	Cash Settlement Suspense	Dr,	2,88,61,526	74,33,255		65,54,701	Dr.	2,79,82,972
107-	-	D-	040				-	
	Account	Dr.	948	•			Dr.	948
	Total: 9659 Sugara					of multiple and Sul		
	Total: 8658- Suspense Accounts	D	2 00 00 101	- 74.00.055				0 70 00 000
	Accounts	Dr.	2,88,62,4741,1	0,74,33,255		65,54,701	Dr.	2,79,83,920
	Total : (b)- Suspense	D	0.00 (0.171				and the	0.70.00.000
	TOTAL : (D)- SUSDENSE	Dr.	2,88,62,474	74,33,255		65,54,701	Dr.	2,79,83,920

.

1	of Account		Opening Balance 2	e Receipts	Disbursements 4	Closing Balance 5
	Re	1	Rs.	Rs.	Rs.	Rs.
		PAR	RT III- PUBLIC	C ACCOUNT Cont	d.	
	(c)- Other Accounts					
	Cheques and Bills Treasury Cheques	Cr.	1,08,10,080	1,16,67,11,562	1,21,60,87,857	Dr. 3,85,66,21
	Total : 8670- Cheques and Bills	Cr.	1,08,10,080	1,16,67,11,562	1,21,60,87,857	Dr. 3,85,66,215(A
8671-	Departmental Balances			188.0		
	Civil Total : 8671- Departmental	Dr.	67,18,560	31,30,18,471	31,13,71,059	Dr. 50,71,14
1	Balances	Dr.	67,18,560	31,30,18,471	31,13,71,059	Dr. 50,71,14
	Permanent Cash Imprest				10 carbinhola	
101-	Civil Total: 8672- Permanent	Dr.	35,68,824		19,250	Dr. 35,88,07
	Cash Imprest	Dr.	35,68,824	<u>.</u>	19,250	Dr. 35,88,07
8673-	Cash Balance					Biochoos Micro
101-	Investment Account Cash Balance Investment					
101-	Account Total:- 8673- Cash Balance	Dr.	16,82,38,720	76,73,05,403	71,00,00,000	Dr. 11,09,33,31
	Investment Account	Dr.	16,82,38,720	76,73,05,403	71,00,00,000	Dr. 11,09,33,31
	Total- (c)- Other Account Total: L- Suspense and	Dr.	16,77,16,024	2,24,70,35,436	2,23,74,78,166	Dr. 15,81,58,75
	Miscellaneous	Dr.	19,65,78,498	2,25,44,68,691	2,24,40,32,867	Dr. 18,61,42,67
M -	Remittances					
	oncy Orders and other Remitta					
8782-	Cash Remittances and Adju ments between Officers	ist-				
	rendering accounts to the same Accounts Officer				Line and	
102-		Cr.	37,77,65,782	80,61,06,063	78,34,71,620	Cr. 40,04,00,22
103-	Forest Remittances	Cr.	7,91,29,616	12,15,81,108	11,42,41,754	Cr. 8,64,68,97
108-	Other Departmental					(b) Surpreases
	Remittances	Dr.	46,13,57,608	25,50,56,007	29,70,74,829	Dr. 50,33,76,43
	Total ; 8782- Cash Remitta-				Sustain a	
	nces and Adjustments betwee officers rendering accounts to			82.0	-74	humah
	the same Accounts Officer	Dr.	44,62,210	1,18,27,43,178	1,19,47,88,203	Dr. 1,65,07,235(1
	Total: (a) Manau Ordana and		CELES AT 0	Maria Andrea	.14	ACCOUNT.
	Total: (a)- Money Orders and Other Remittances	Dr.	44,62,210	1,18,27,43,178	1,19,47,88,203	Dr. 1,65,07,235
				Alt all all Brands		

	of Account	Dischargo' disting the year	Dening Balance		Disbursements	Closing Balance 5
			Rs.	Rs.	Rs.	Rs.
	·		E			
			Г III- PUBLIC AC	COUNT - Ca	oncld.	and the second s
	123.	17.9				
	Remittances - Conc		A			Mod adda 9 - 9
	er-Government Adj					943- Internal debt of th Generations
8786-	Adjusting Account		6,72,97560		1. 15,48,04	mon installed (a) 101
	Central and State				0.200764	103- Louis Seles Life In
	Other Items :	000.61, <b>Dr</b> .	81,690	* (104) *	1. 1. J. S. 6	Dr. 81,690
					scare user! is	Hile Loons from Genera
	Total- 8786- Adjus		13, 28, 500	O(X), X		Engeneticed of Ind
	between Central an	and the second second			ni Ca-ore-	The I and and and
	Government	OOL CI Dr.	81,690	000,82		Dr. 81,690
					TROUTINE	169- Leons (role office l
	Total -(b)- Inter - (		005,80,11,7*	· · · ·		(a) Logne from (D)
	Adjustment A	Account Dr.	81,690		intristed for	Dr. 81,690
	25,98,63,280	\$14,08, <del>88</del>	2,02,0923	3,703	Micm 24,00,4	TOUTINE TRADUCT
	Total -M- Remitta	nces Dr.	45,43,900 1,1	18,27,43,178		Dr. 1,65,88,925
	Total- Part III-Pub	lic Account Dr.	82,08,033 3,5	54,93,77,932		<b>Cr.</b> 3,92,41,810
	Total- Receipts/ D	isbursements			and the set	entransmittan a
	(Part I,II and III)		51	51,95,45,958	5.77 70 88 011	stint 4008 have
	60,56,02256	CIUSE CL	··· ··· ··· ··· ··· ··· ··· ··· ··· ··	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		oD that - control and a
N -	Cash Balance		a produce of providers		er dager an en anna an	or x comi & vini
3999-	Cash Balance				and the second	arily. the man is 140
102-		r Banks				the Central Central Gave
	- oposito intar ouro	1 Dunks			1.27.324374.7	and inclination in the
	Total - N- Cash Ba	lance		20,65,16,934	1 90 72 091	100 · Share of Small (3)
	25.21.36.000	7,80,900	1.70.00.001	.0,05,10,954	4,00,73,201	The amend annu (
	Grand Total:	1.29 62.5		32,60,62,892	5 00 60 60 000	
	ortana rotan.	Survey and a	5,0	52,00,02,892	5,82,00,02,892	201- Bonne Building A
	25,52,50,500	12,09,015	1,73,37,500	12,625	Ron Loads 23,90,5	Fould - Official
					And a state of the state	Lange and a wind the
						02 Attend for March

(A) For adverse balance of Rs. 3,85,66,215, the matter has been taken up with the State Government, action in this regard is still awaited.

(B) For adverse Balance of Rs. 1,65,07,235, the reason details could not be analysed owing to non-receipt of relevaant schedule viz. Form 51 etc. along with the Compilled Account rendered by the Self-Cheque Drawing Department. The matter has been taken up with the State Government from time to time.

Colorize (19) - Lowels Rep States

(C) In addition to the balance of Rs. 4,80,73,981 held with the State Bank of Sikkim as on 31.3.1992, a total amount of Rs. 11,09,33,317 is also lying with the State Bank of Sikkim under Cash Balance Investment Account which also forms part of Cash Balance. More Details in Statement No. 6. STATEMENT No. 16- DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debt.		Balance on 1st April, 1991	Additions during the year	Discharge during the year	Balance on 31st March, 1992
	1	2	3	4	5
· ·		Rs.	Rs.	Rs.	Rs.
Ε.	Public Debt				
6003-	Internal debt of the State		1	Junior Institution	A lie manipali in
	Government				
101-	(a)- Market Loan	15,48,00,000	6,72,00,000		22,20,00,000
103-	Loans from Life Insurance				
	Corporation of India	1,49,68,000 *	43,00,000	6,16,000	1,86,52,000
104-	Loans from General Insurance	e			
	Corporation of India	47,60,000	13,98,500	2,60,000	58,98,500
108-	· Loans from National Co-oper	r			
	ative Development Corporation	on 54,88,000		5,19,300	49,68,700
109-	Loans from other Institution:				
	(a) Loans from IDBI		11,98,500	Coverence)	11,98,500
120	(b)Loans from Rural Electri-				
	fication Corporation	24,29,43,713	2,02,49,993	33,30,417	25,98,63,289
	(c) Loans from National				Total M. Remin
	Insurance Corporation	19,84,000		1,88,000	17,96,000
	(d) Loans from Power Finance	e			
	Corporation	6,30,59,126	2,81,66,091		9,12,25,217
	Total: 6003- Internal debt of	TT. 8	(19)		(19. <u>5663CGum</u> r-
	the State Government	48,80,02,839	12,25,13,084	49,13,717	60,56,02,206
		mand an an a farmer.			station toga
6004-	Loans and Advances from				
	the Central Government				
01-	Non-Plan Loans				
102-	Share of Small Savings				
	Collections	23,59,16,000	1,70,00,000	7,80,000	25,21,36,000
201-	House Building Advances	31,06,625	3,37,500	4,29,625	30,14,500
	Total: 01 - Non-Plan Loans	23,90,22,625	1,73,37,500	12,09,625	25,51,50,500
-02-	Loans for State/Union				
	Territory Plan Schemes				
101-	Block Loans	12,44,26,108	8,73,40,300	65,88,093	20,51,78,315
104-	Consolidated Block Loan				
	1984-89	21,63,40,647	ed and satisfan of the	1,71,54,000	19,91,86,647
	Total: 02- Loans for State/				
	Union Territory Plan	- maintain and	dieros manadie 28	Carrier Sta	The second second
	Schemes	34,07,66,755	8,73,40,300	2,37,42,093	40,43,64,962
03-	Loans for Central Plan	most find time to t	Covor Disse with firms	11-12-14 12-14 p. 19	- Martin Barriston M
	Schemes				
321-	Village and Small Industries	4,164	an in a state the	2,084	2,080
6. 1S.	The second the second of the second for	String other Cash St		Water Harrister	STOP IS AR IN
	Total: 03- Loans for Central		be Salahahaha Salaha	1.00000000	and the second
	Plan Schemes	4,164		2,084	2,080

Description of Debt.		Balance on 1st April, 1991	Additions during the year	Discharge during the year	Balance on 31s March, 1992
	1	2	3	4	5 '
		Rs.	Rs.	Rs.	Rs.
			10.06.567000		an provide a
04-	Loans for Centrally Sponsored			-by her end	and a start -
	Plan Scheme				
	(a) Police				orienta
	(i) Modernisation of Police	11.00 (10	2 12 000	54.440	14 57 000
	Force	11,98,640	3,13,000	54,440	14,57,200
	Total - (a) Police	11,98,640	3,13,000	54,440	14,57,200
(b)	Soil and Water Conservatrion			A Brought T	
(i)	Intregrated Soil Conservation		· .		
	in Himalayas	1,00,96,312	15.59,422,621.	8,52,204	92,44,108
(ii)	Soil Conservation in the				- Short Street -
	Catchment of River Valley Tista	1,56,66,688	93,93,000	13,13,324	2,37,46,364
	115ta	1,50,00,000	93,95,000	13,13,324	4,57,40,504
	Total- (b) Soil and Water			******	
	Conservation	2,57,63,000	93,93,000	21,65,528	3,29,90,472
(c)	Dairy Development	8,75,233		79,567	7,95,666
(d)	Roads of Economic Importance			1,62,000	30,48,000
(c)	Integrated Development of			Interarce and	-LICE Last
100	Small and Medium Towns	73,39,000	202,605	. spand o	73,39,000
(f)	Strengthening of State Land Use Board	5,44,497	1,00,000	20.240	605057
(h)	Strengthening of Public	3,44,497	1,00,000	39,240	6,05,257
(,	Distribution for running			· · · · · · · · · · · · · · · · · · ·	in the second
	Mobile Fair Price Shop	2,25,000	3,37,500	75,000	4,87,500
	T. 1 04 T. C. O. H				
	Total : 04- Loans for Centrally Sponsored Plan Scheme	3,91,55,370	1,01,43,500	25,75,775	4,67,23,095
	Sponsoreu i ian scheme		1,01,45,500		4,07,23,095
	Ways and Means Advances				
	Ways and Means Advances for				Corport of the second
	Plan Schemes	1,15,00,000			1,15,00,000
	Total: 06- Ways and Means				
	Advances	1,15,00,000	Colul 15. 02 av Jakoba	to ken which the th	1,15,00,000
	D- 1004 051	th <del>reference</del> and t	NO THE REAL PROPERTY OF		
07-107-	Pre-1984-85 Loans Pre-1979-80 Consolidated				
10/-	Loans for Productive and				a train at a
	Semi-productive purposes	3,11,04,000		12,96,000	2,98,08,000

#### STATEMENT No. 16- Concld.

Description of Debt.	Balance on 1st April, 1991	Additions during the year	Discharge during the year	Balance on 31st March, 1992
- 1	2	3	4	5
Rs. 201	Rs.	Rs.	Rs.	Rs.
108- 1979-84- Consolidated Loans Total : 07- Pre-1984-85			41,94,000	9,64,62,000
Consolidated Loans Total : 6004- Loans and Ad- vances from the Central	13,17,60,000		54,90,000	12,62,70,000
Government	76,22,08,914	11,48,21,300 * *	3,30,19,577	84,40,10,637
Total : E- Public Debt	1,25,02,11,753	23,73;34,384	3,79,33,294	1,44,96,12,843
I. Small Savings, Provident Funds (b) Provident Funds 8005-State Provident Funds	, etc. 000.21.5	0.6,82,11	Conservatelon	
01- Civil 101- General Provident Funds Total : 8005- State Provident	15,59,42,621	5,74,11,154		19,39,01,348
Funds	15,59,42,621	5,74,11,154		19,39,01,348
Total: (b) Provident Funds	15,59,42,621	5,74,11,154	1,94,52,427	19,39,01,348
(c) Other Accounts- 8011- Insurance and Pension funds	93,93,000	2.57,63,000	HOUSAUN	
105- State Government Insurance Funds Total : 8011- Insurance and	2,64,065	8,75,233 32,10,000	Saltraped on the	2,64,065
Pension Funds	2,64,065	73,39,020	adaro Tamila	2,64,065
Total : (c) Other Accounts Total-I Small Savings,	2,64,065	5,66,807		2,64,065
Provident Funds etc	15,62,06,686	5,74,11,154		19,41,65,413
Grand Total :	1,40,64,18,439	29,47,45,538	5,73,85,721	1,64,37,78,256

\* Difference of Rs. 17,00,000 from closing balance of 1990-91 is due to proform correction made in this year's account. Under M.H. 6216- Loans to Housing Board, a total loan of Rs. 17 lakhs was obtained directly through Life Insurance Corporation during 1983-84 without any details. Moreover, owing to non-receipt of advice of adjustment from the State Government, both the credit and debit adjustments could not be carried out respectively under M.H. 6003 and M.H. 6216 in that year. The omission was detected this year. Hence the proforma correction.

\*\* (a) Rs. 11,48.21 lakhs does not include, Rs, 40.21 lakhs being the loans and advances received from the Government of India during the year 1991-92 as the same was not credited into accounts by the State Government during the financial year 1991-92

(b) Rs. 11,48.21 lakhs also includes Rs. 78.37 lakhs being the loans and advances received from the Government of India during the previous financial year i.e., 1990-91 and credited into Government Accounts during the current financial year of 1991-92 only.

DAMAGE ALL STREET

Head		Balance on 1st April, 1991	Advance during the year	Total	Recovered during the year	Balance on 31st. March, 1992	Interest received and cre- dited to revenue
r	1 0	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F.	Loans and Advances-	and in					
	Loans for Social Services	illises .					
	oans for Medical and			•			
0410-1	Public Health		· 6				
80-	and the second						
800-	Other Loans	(-) 650*		(-) 650		(-) 650	
000-	Chief Louis	(1) 050		(-) 050	• 10.0	(1) 050	
	Total: 6210- Loans for					in the second	
	Medical and Public Health	(-) 650	1	(-) 650		(-) 650	
			7				
6216-1	Loans for Housing						
	Urban housing			I TO ALL			
201-	Loans to Housing Board	43,60,000*	0	43,60,000		43,60,000	
	Total: 6216- Loans for						
	Housing	43,60,000		43,60,000		43,60,000	T 101
					moineles	The Allow March	
	Total : I- Loans for Social						
	Services	43,59,350		43,59,350		43,59,350	
			_				
	ans for Economic Services						
	riculture and Allied Services						
	Loans for Crop Husbandry						
800-	Other Loans (Advances to	15 00 000		15 00 000		15 00 075	
	Cultivators)	15,99,822		15,99,822	Head woodu	15,99,822	100,001
	Total: 6401 Loons for Com						
	Total: 6401- Loans for Crop Husbandry	15,99,822	-	15 00 922		15 00 922	
	rusoanury	13,99,022		15,99,822		15,99,822	**
5403-	Loans for Animal Husbandr	v		A TREAM			
	Poultry Development	3,26,674		3,26,674		3,26,674	
	Piggery Development	4,16,238		4,16,238		4,16,238	
	Loans to Public Sector and	1,10,200		1,10,200		1,10,200	
	Other Undertakings (Sikkim						
	Livestock Development						
	Corporation)	7,93,492		7,93,492		7,93,492	
800-	Other Loans	(-) 462		(-) 462		(-) 462	
					A REAL PROPERTY AND		
	Total : 6403- Loans for	×	-				1-7-13

## STATEMENT No. 17 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

\* Minus balance is under investigation

Head		Recovered distance the your	Balance on 1st April, 1991	Advan during year		Total		Recovered during the year	Balance on 31st. March, 1992	Interest received and cre- dited to revenue
	1 8.		2	3		4		5	6	7
	25		Rs.	Rs.	in.	Rs.	251	Rs.	Rs.	Rs.
	Loans for Dairy		t						here's a war	1.1.
102-	Dairy Developme (Milk Supply Sch Total : 6404- Loa	nemes)	13,12,871			13,12,871			13,12,871	
	Developm		13,12,871			13,12,871			13,12,871	0
6405-I	Loans for Fisherie	s								
800-	Other Loans		4,79,681			4,79,681		1,744	4,77,937	
	Total-6405 Loans Fisheries	s for	4,79,681	·		4,79,681		1,744	4,77,937	-
6406- 1	Loans for Forestr Wild Life	y and	1							4
101-	Forest Conservation pment and Regen	aration.								
	Loans to Wood W Centre	Vorking	4,48,747			4,48,747			4,48,747	
						4,40,747		,	4,40,747	
	Total: 6406- Loar and Wild L		y 4,48,747	-		4,48,747		end	4,48,747	P
				<u></u>		4,40,747			4,40,747	
	Loans for Co-ope Loans to Multipu Co-operatives (Si	rpose Rural	ner						(adhlavidtu	
108-	Co-operatives) Loans to Other Co		2,28,740			2,28,740		is for Crog.	2,28,740	
	operatives.		8,77,392			8,77,392		-Jacob H h	8,77,392	1
	Total : 6425- Loa			—		ivelan (			Polo <u>bilitation</u>	1 - 504
	Co-operatio	n	11,06,132	··· .		11,06,132		metter a	11,06,132	·
	Total-(i)- Loans f and Allied		e 64,83,195			64,83,195		1,744	64,81,451	
ii)	Loans for Indust Minerals-	try and	Lat (							
5851-	Loans for Village Small Industries					sieże,				
103-	Handloom Indust		76,456			76,456		29,688	46,768	
104-	Handicraft Indust	ries	84,852			84,852			84,852	

Head	of Account	Balance on 1st April, 1991	Advan during year		Fotal	200 AU	Recovered during the year	on 31st. March, 1992	Interest received and cre- dited to revenue
13	1	2	3	R.	4	2	5	6	7
25	at ta	Rs.	Rs.	R: L	Rs.	Ra	Rs.	Rs.	Rs.
							1	they for Transfe	
109-	Composite Village and Small						Trend and		
	Industries Co-operatives	47,167			47,167			47,167	,
200-	Other Village Industries	27,684			27,684	2.6		27,684	•
1	Total- 6851-Loans for Villag	e			-				
	and Small Industries.	2,36,159		-	2,36,15	9	29,688	2,06,471	
6853-	Loans for Non-ferrous Mini and Metallurgical Industri							n ettare ( Hit Mr. Is	
68-	Other Mining and Metallurgi Industries					2.1			
190-		ther							
150-	Undertakings (Loans for Sikk							interior traint inco	
	Mining Corporation)	1,00,10,577		1	,00,10,5	577		1,00,10,577	r
	Total-6853- Loans for Non-								
	ferrous Mining and	1 00 10 577	-	-	00 10 5		-	1 00 10 577	-
	Metallurgical Industries.	1,00,10,577	<u></u>	1	,00,10,5		<u> </u>	1,00,40,577	<u></u>
	Loans for Consumer Indust	ries						bishest tot align	
60-	Others								
600-	Others	5,49,50,000		5	,49,50,0	000	s (Sinte Tran	5,49,50,000	
	Total-6860- Loans for		-	_		_	_		_
	Consumer Industries	5,49,50,000		5	5,49,50,0	000	d får Geneta	5,49,50,000	
6885-	Loans for Other Industries								
01	and Minerals Loans to Industrial Financial								
01-	Institutions								
190-	Loans to Public Sector and								
	Other undertakings	38,37,500			38,37,5	500	in Beonoinie	38,37,500	
800-	Other Loans	14,76,157			14,76,1			14,76,157	-
	Total-6885-Loans for Other		_						
	Industries and Minerals	53,13,657			53,13,6	557		53,13,657	
	Total (ii) Losso for Industry	· 000 10 11	e Els		nertan	Sac		A S. S. Station	1 in
	Total- (ii)- Loans for Industry and Minerals	7,05,10,393		7	,05,10,3		29,688	7,04,80,705	
	and minerars			-tre-	,05,10,5		29,000	7,04,00,703	

		ali animisi	Balance on 1st April, 1991	Advance during the year	Total	alence of a April. 109 1	Recovered during the year	Balance on 31st. March, 1992	Interest received and cre- dited to revenue
, r	1 0	3	2	3	4	2 -	5	6	7
25	Re	Rs.	Rs.	Rs.	Rs.		Rs,	Rs.	Rs.
(iii)	Loans for Transport								
7075-	Loans for other Trai	nsport							
	Services .								
	Other Transport Serv	vices	1 55 600			== (00	0.000	1 46 557	
800-	Other Loans		1,55,623		1,	55,623	9,066	1,46,557	
	Total: 7075- Loans fo	or Other				1.30.00	and a second second	Umm2 burg	_
	Transport Services		1,55,623		1,	55,623	9,066	1,46,557	
	Total: (iii) Loans for			_			greater emound	ST NOP THE COM	
	Transport		1,55,623		1,	55,623	9,066	1,46,557	
								in the second	-
	Loans for General Eco	nomic Ser	vices						
	Leans for Tourism								
	Tourist Infrastructure								
190-	Loans to Public Secto	or and	1 600			1 600		1 600	
	Other Undertakings		1,680			1,680	· · · · · · · · · · · · · · · · · · ·	1,680	
	Total; 7452- Loans f	or Tourism	n 1,680			1,680		1,680	
1465	Loans for General F	inancial							_
403-	and Trading Institu						spice [ pointing	UR 40 - 1 101 2005	
102-	Trading Institutions (		ling						
	Corporation, Sikkim		8,00,000		8.	00,000		8,00,000	)
		· · · · · ·	-11		_				
	Total: 7465- Loans f	or Genera	1 000.02.04,						
	Financial and	Trading							
	Institutions.		8,00,000		8,0	00,000	ind projection	8,00,000	)
	Total (iv) Loans for (	General					Taking and the		
	Economic Ser		8,01,680		8.0	01,680		8,01,680	)
							1 million and a second		
	Total- II- Loans for E	Economic							
	Services		7,79,50,891		7,79,	50,891	40,498	7,79,10,393	-
п. 14	oans to Government	Servants					and the second	1-22-1-22-10-10-1	
	Loans to Government								
	Servants etc.								
201-	House Building Adva	ances	2,05,49,289	39,35,699	2,44,	84,988	28,18,367	2,16,66,621	
202-	Advances for Purchas		TREALPO	7 7	100	05.80 T	a be	tombil leve	
	Moter Conveyances		3,04,213	2,00,000	5.	,04,213	90,841	4,13,372	

		1st April,	Advance Total during the		Recovered during the	Balance on 31st.	Interest received	
	Total	Received -	1991	year		year	March, 1992	and cre- dited to
	7	0	. 2 .	4	2		1772	revenue
	1.%	3.8	2	3	4	5	6	7
			Rs.	Rs.	Rs.		Rs.	1226- Dopt
800-	Other Adv	ances	3,28,476	16,077	3,44,553		2,53,40	05
	Total: 761	0- Loans to Govt.					ISB STOLE IN SI	
	Serva		2,11,81,978	41,51,776	2,53,33,754	30,00,356	2,23,33,39	98
•	TOTAL - Servant	III-Loans to Govt.	2,11,81,978	41,51,776	2,53,33,754		2,23,33,39	98
	iscellaneou Miscellane		212	112 2,30,	2,30,3		instruction second	
202-	Miscelland	ous Loans	50,54,906	130 . 88+74	50,54,906	0,54	50,54,90	06
	Total: 761	5- Miscellaneous			<u> </u>	Welfare the a	bin tantaget	-na_est
	Loa	ins	50,54,906		50,54,906		50,54,90	
	TOTAL (i	v)- Miscellaneous	016		NID		rooterine and	
U.S.		ans	50,54,906		50,54,906		50,54,90	6
						JCHS TR	18 THIER	

\* Difference of Rs. 78,64,996 from the Closing Balance of 1990-91 is due to proform corrections made respectively under (a) M.H. 6216- Loans for Housing for Rs. 57,07,169. More details in Statement No. 16 & 10, (b) M.H. 6851- Loans for Village and Small Industries for Rs. 6,42,971, (c) M.H. 7075- Loans for other Transport Services for Rs. (-) 16,680, (d) M.H. 7452- Loans for Tourism for Rs. 16,680 and (e) M.H. 7610- Loans to Government Servants etc. for Rs. 15,14,856 in the accounts of this year. For more details see Statement No. 10.

Name	of Reserve Fund	Balance	as on 1st April	, 1991	Balance	on 31st March, 1	.992
1000		Cash '	Investment	Total	Cash	Investment	Total
	1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Reserv	e Fund not Bearing Interest		2.91				
8226-	Depreciation/Renewal						
	Reserve Funds						
101-	Depreciation Reserve						
	Funds of Government						
	Commercial Departments						
	Undertakings	42,90,236	43,53,618	86,43,854	42,90,236	43,53,618	86,43,854
102-	Depreciation Reserve						
	Funds of Government						
	Non-Commercial						
	Departments		2,30,212	2,30,212	••	2,30,212	2,30,212
	Total:	42,90,236	45,83,830	88,74,066	42,90,236	45,83,830	88,74,060
8220-	Development and Welfare	Funde	$\checkmark$	/			
	Development Funds for	runus					
102-	Medical and Public						
	Health Purposes	916	. /	916	916		916
	ricalul i uiposes	510	( "	910	910		910
	Total: Reserve Fund not					•	
	Bearing Interest	42,91,152	45,83,830	88,74,982	42,91,152	45,83,830	88,74,98

ander (n) MIH 0216 Louis for Housing for Rs. 57,07,169 Mino domin in Statement No. 16 & 10, 50 M.H. 6831-Louis An Albert and Smith Indexeds for Rs. 647 971 for 1973 Lines on plate Trans and Service for Rs. (-) 16580, (-) Able, 2470-Ennise for Tourism for Rs. 16,450 and for M.H. 7610-Louis in Commercial Services for Rs. 15, 84,77 fo

#### STATEMENT No. 18- STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

H4/AG/SKM/92-375-2/AG-26-11-92-SGP