



FINANCE ACCOUNTS 1994 - 95

GOVERNMENT OF SIKKIM

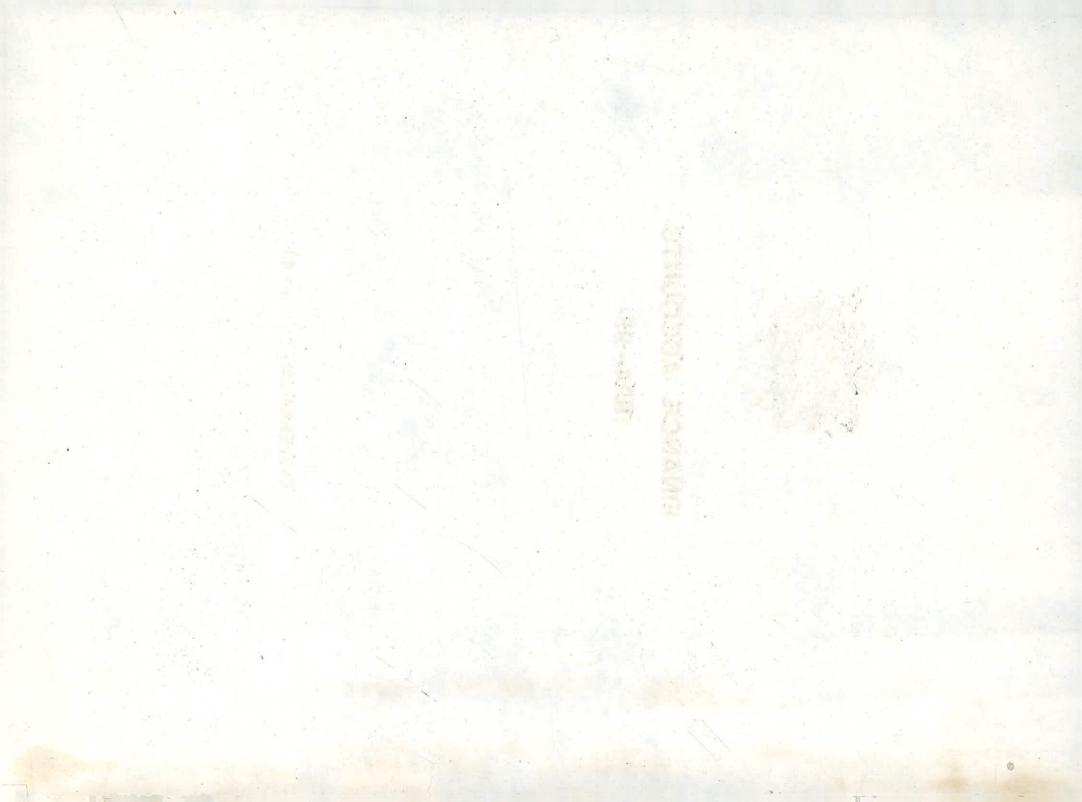


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Certificate of the Comptroller and Auditor General of India.

This compilation containing the Finance Accounts of the Government of Sikkim for the year 1994-95 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 1994-95, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Sikkim for the year 1994-95.

New Delhi,

The

(C.G. SOMIAH)

Comptroller and Auditor General of India



INTRODUCTORY

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

Part I- Consolidated Fund

Part II- Contingency Fund

Part III- Public Account

In part I, namely consolidated fund, there are two main divisions, viz.-

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

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

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

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

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

In Part II, namely Contigency 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 appears such transactions as remittances of cash between treasuries and currency chests, transfers between different accounting circles, etc. The initial debits or credits to these hedas will be cleared eventually by corresponding receipts ro payments either within the same circle of account or in another account circle.

2. Sectors and Heads of Accounts

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

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

the demands for Grants and the Finance Accounts.

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

3 Coding Pattern-

Major Heads:

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

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

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

Sub-Major Heads:

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

Minor Heads:

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

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

- 4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.
- 5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.
- 6. As mentioned in paragraph 7 of Introductory to Finance Accounts 1975-76, the opening balances under Debt, Deposit and Remittance heads as on 26th April, 1975 were adopted on the basis of information collected from the records maintained by the State Government Departments. These balances are under reconciliation.

PART - 1 SUMMARISED STATEMENTS

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STATEMENT No. 1 - SUMMARY OF TRANSACTIONS PART I - CONSOLIDATED FUND

(In lakhs of rupces) Receipt Heads (Revenue Account) A - Tax Revenue (a) Taxes on Income and Expenditure (a) Taxes on Income Other than Corporation Taxes 6,59.26 5,17.55 (b) Taxes on Income Other Than Corporation Taxes 6,59.26 5,17.55 (c) Taxes on Income Other Than Corporation Taxes 6,59.26 5,17.55 (d) Organs of States 2011 - Parliament/State/ Union Territory Legislature 79.33 2012 - President, Vice- President/Governor/ Administrator of Union Territories 23.53 2013 - Council of Ministers 1,29.42 2014 - Administration of Justice 95.73 2015 - Elections 28.54 Total - A(a) - Taxes on Total - A - (a)	83.70
(Revenue Account) A - Tax Revenue (a) Taxes on Income and Expenditure (b) Taxes on Income and Expenditure (c) Taxes on Income Other than Corporation Taxes 6,59.26 (d) Organs of States 2011 - Parliament/State/ Union Territory Legislature 79.33 2012 - President, Vice- President/Governor/ Administrator of Union Territories 23.53 2013 - Council of Ministers 1,29.42 2014 - Administration of Justice 95.73 2015 - Elections 28.54 Total - A(a) - Taxes on Total - A - (a)	83.70
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A - Tax Revenue (a) Taxes on Income and Expenditure O021- Taxes on Income Other than Corporation Taxes 6,59.26 (b) Taxes on Income Other than Corporation Taxes 6,59.26 (c) Taxes on Income Other than Corporation Taxes 6,59.26 (d) Organs of States 2011 - Parliament/State/ Union Territory Legislature 79.33 2012 - President, Vice- President/Governor/ Administrator of Union Territories 23.53 2013 - Council of Ministers 1,29.42 2014 - Administration of Justice 95.73 2015 - Elections 28.54 Total - A(a) - Taxes on Total - A - (a)	83.70
(a) Taxes on Income and Expenditure O021- Taxes on Income Other than Corporation Taxes 6,59.26 5,17.55 Union Territory Legislature 79.33 2012 - President, Vice-President/Governor/Administrator of Union Territories 23.53 2013 - Council of Ministers 1,29.42 2014 - Administration of Justice 95.73 2015 - Elections 28.54 Total - A(a) - Taxes on Total - A - (a)	83.70
Expenditure 2011 - Parliament/State/ Union Territory Legislature 79.33 2012 - President, Vice- President, Governor/ Administrator of Union Territories 23.53 2013 - Council of Ministers 1,29.42 2014 - Administration of Justice 95.73 2015 - Elections 28.54 Total - A(a) - Taxes on Total - A - (a)	83.70
2011 - Parliament/State/ than Corporation Taxes 6,59.26 5,17.55 Union Territory Legislature 79.33 2012 - President, Vice- President/Governor/ Administrator of Union Territories 23.53 2013 - Council of Ministers 1,29.42 2014 - Administration of Justice 95.73 2015 - Elections 28.54 Total - A(a) - Taxes on Total - A - (a)	83.70
than Corporation Taxes 6,59.26 5,17.55 Union Territory Legislature 79.33 2012 - President, Vice- President/Governor/ Administrator of Union Territories 23.53 2013 - Council of Ministers 1,29.42 2014 - Administration of Justice 95.73 2015 - Elections 28.54 Total - A(a) - Taxes on Total - A - (a)	83.70
Legislature 79.33 2012 - President, Vice- President/Governor/ Administrator of Union Territories 23.53 2013 - Council of Ministers 1,29.42 2014 - Administration of Justice 95.73 2015 - Elections 28.54 Total - A(a) - Taxes on Total - A - (a)	83.70
2012 - President, Vice- President/Governor/ Administrator of Union Territories 23.53 2013 - Council of Ministers 1,29.42 2014 - Administration of Justice 95.73 2015 - Elections 28.54 Total - A(a) - Taxes on Total - A - (a)	83.70
President/Governor/ Administrator of Union Territories 23.53 2013 - Council of Ministers 1,29.42 2014 - Administration of Justice 95.73 2015 - Elections 28.54 Total - A(a) - Taxes on Total - A - (a)	
Administrator of Union Territories 23.53 2013 - Council of Ministers 1,29.42 2014 - Administration of Justice 95.73 2015 - Elections 28.54 Total - A(a) - Taxes on Total - A - (a)	
Union Territories 23.53 2013 - Council of Ministers 1,29.42 2014 - Administration of Justice 95.73 2015 - Elections 28.54 Total - A(a) - Taxes on Total - A - (a)	
2013 - Council of Ministers 1,29.42 2014 - Administration of Justice 95.73 2015 - Elections 28.54 Total - A(a) - Taxes on Total - A - (a)	
2014 - Administration of Justice 95.73 2015 - Elections 28.54 Total - A(a) - Taxes on Total - A - (a)	33.47
Justice 95.73 2015 - Elections 28.54 Total - A(a) - Taxes on Total - A - (a)	1,43.70
Total - A(a) - Taxes on 2015 - Elections 28.54	
Total - A(a) - Taxes on Total - A - (a)	110.50
· · · · · · · · · · · · · · · · · · ·	1,48.91
I	
Income and Expenditure $6,59.26$ $5,17.55$ Organs of State $3,56.55$	5,20.28
(b) Taxes on Property	
and Capital (b) Fiscal Services	
Transactions (i) Collection of Taxes on	
0029 - Land Revenue 34.56 10.73 Income and Expenditure	
0030 - Stamps and	
Registration Fees 22.66 23.32 2020 - Collection of Taxes on	
Income and Expenditure 12.86	15.69
Total - A(b)-Taxes on Total - A(b) (i)-Collection of	
Property and Capital Taxes on Income and	
Transactions 57.22 34.05 Expenditure 12.86	15.69
	-
(ii) Collection of Taxes on	
Property and Capital	
Transactions	00.44
2029 - Land Revenue 87.10	99.16
Total - A(b)(ii) - Collection of	
Taxes on Property and Capital	
Transaction 87.10	99.16
w 3	
(c) Taxes on Commodities (iii) Collection of Taxes on	
and Services Commodities and Services	ď
0039 State Excise 7,22.74 6,88.81 2039 State Excise 1,17.58	
0040 Sales Tax 5,09.04 5,11.61 2040 Sales Tax 19.88	1,09.17
0041 Taxes on Vehicles 52.10 62.11 2041 Taxes on Vehicles 15.45	1,09.17 [*] 18.88 9.93

PART I - CONSOLIDATED FUND - Contd.

Receipts	Acti		Disbursements	A	ctuals
	1993-94	1994-95		1993-94	1994-95
	(In lakhs c	of rupees)		(In lakhs	s of rupees)
Receipt Head			Expenditure Heads		
(Revenue Account)			(Revenue Account)		
A - Tax Revenue - Concld.			A - General Services - Contd.		
0045 Other Taxes and Duties	on		2045 Other Taxes and Duties on		O.
Commodities and		27	Commodities and		
Services	88.57	78.91	Services	9.93	10.22
191				,,,,	, 10,122
Total - A(c) - Taxes on			Total-A(b)(iii)-Collection of		
Commodities and Service	s13,72.45	13,41.44	Taxes on Commodities		
Total A Tay Dayana	20.00.02	10.02.04	and Services	1,62.84	1,48.20
Total - A- Tax Revenue	20,88.93	18,93.04	Total-A(b) Fiscal Services	2,62.80	2,63.05
B- Non - Tax Revenue					
(b) Interest Receipt,			(c) Interest Payment and		
Dividends and Profits			Servicing of Debt		
0049 Interest Receipts	91.43	34.59	2049 Interest Payments	21,71.59	26,13.25
0050 dividends and Profits	15.00	67.02	20 15 microst Laymones	21,71.57	20,13.23
Total-B(b)-Interest			Total-A(c)-Interest payment		
Receipts, Dividends and			and Servicing of Debt	21,71.59	26,13.25
Profits	1,06.43	1,01.61			
(c) Other Non-Tax Revenue					
(i) General Services			(d) Administrative Services		
0051 Public Service			2051 Public Service		
Commission	0.81	0.02	Commission	15.50	13.38
			2052 Secretariat-General	15.50	15.50
	e		Services	2,41.09	2,54.53
	· · · · ·		2053 District Administration	83.01	1,00.79
		9.	2054 Treasury and Accounts	1 2	
0055 D-1'	0=	V ,	Administration	1,04.27	1,29.67
0055 Police	87.52	3.27	2055 Police	12,46.85	14,26.05
0058 Stationers and Drint's	10.16	50.11	2056 Jails	16.06	18.73
0058 Stationery and Printing 0059 Public Works	48.46 54.94	59.11	2058 Stationery and Printing	96.48	1,08.33
0070 Other Administrative	34.94	41.39	2059 Public Works	3,22.88	2,94.88
Services	58.36	82.48	2070 Other Administrative		
361	\$	N	Services	1,66.87	2,15.01
				- 12 200	-,,
			Total-A(d)-Administrative		
1-			Services	22,99.01	25,61.37
			(e) Pensions and Miscellaneous		
0071 Contributions and Rec-		8	General Services		
-overies towards Pension	and other		2071 Pensions and Other	0.07.44	2.02 = :
Retirement Benefits	0.37	0.28	Retirement Benefit	2,87.44	3,03.74
Actuality Delicities	0.57	0.20			

PART I - CONSOLIDATED FUND - Contd.

Receipts	Actuals 1993-94 1994-95		Disbursements	Actuals		
	DESCRIPTION OF THE PARTY AND	of rupees)		1993-94 (In lakhs o	1994-95 of rupees)	
Receipt Head (Revenue Account) B - Non-Tax Revenue - Co	ntd.		Expenditure Heads (Revenue Account) A - General Services - Concld.			
0075 Miscellaneous General						
Services	6,23.81	3,12,91.01	2075 Miscellaneous General			
Total-B(c) (i)- General			Services	21.17	3,06,53.66	
Services	8,74.27	3,14,77.56	Total-A(c)-Pension and Miscella	neous		
	-		General Services	3,08.61	3,09,57.40	
			Total-A-General Services B - Social Services	53,98.56	3,69,15.35	
(ii) Social Services			(a) Education, Sports, Art and Culture			
0202 Education, Sports, Art and Culture	ć 02		* * * * * * * * * * * * * * * * * * *			
and Culture	6.03	12.12	2202 General Education	31,63.12	38,92.80	
			2203 Technical Education	0.02	N##1	
			2204 Sports and Youth Services	20.22	10.00	
			2205 Art and Culture	39.22 73.21	43.99	
			Total-B(a) Education, Sports,	73.21	70.63	
			Art and Culture	32,75.57	40,07.42	
0210 Medical and Public			(b) Health and Family Welfare			
Health	14.16	8.51	2210 Medical and Public			
		18	Health	10,86.55	12,02.00	
			2211 Family Welfare	2,42.73	2,39.04	
			Total - B(b) Health and			
			Family Welfare	13,29.28	14,41.04	
0215 Water Supply and			(c) Water Supply, Sanitation,			
Sanitation	7.28	8.73	Housing and Uraban Develop	ment	20	
	-		2215 Water Supply and	4.0000000000000000000000000000000000000		
		*	Sanitation 2216 Housing	4,09.05	5,31.12	
			2217 Urban Development	3,03.62 1,22.16	3,79.44	
			Total-B(c)-Water Supply, Sanitati		1,68.66	
a a	¥		Housing and Urban Development		10,79.22	
0220 Information and Publicity	1.40	1.80	(d) Information and Broadcasting		(1) (2) (3)	
			2220 Information and Publicity	75.12	83.01	
			Total-B(d) Information and	8767E	05.01	
			Broadcasting	75.12	83.01	
9 6		520	(e) Welfare of Scheduled Castes,			
			Scheduled Tribes and Other Backward Classes		A 8	

	PART	I - CONSOL	IDATED FUND - Contd.	. 1+	
Receipts	Actual		Disbursements	Actu	als 1994-95
1	993-94	1994-95		1993-94	
	In lakhs of r	upees)		(In lakhs of	rupees)
Receipt Head			Expenditure Heads		
(Revenue Account)			(Revenue Account)		
B - Non-Tax Revenue - Contd	l.		B - Non-Tax Revenue - Concld.		
			2225 Welfare of Scheduled Castes	•	
4			Scheduled Tribes and Other	1 41 77	1,58.93
8			Backward Classes	1,41.77	1,56.55
			Total-B(e)-Welfare of Scheduled	19	
			Castes, Scheduled Tribes and	1,41.77	1,58.93
			Other Backward Classes	1,41.77	1,50,55
			(f) Labour and Labour Welfare		
0000 I -1 and Employment	1.96	1.45	2230 Labour and Employment	28.35	28.67
0230 Labour and Employment	1.50	1.45	Total - B(f) - Labour and		2 2
			Labour Welfare	28.35	28.67
			And the second second second		
			(g) Social Welfare and Nutrition		
0235 Social Security and			2235 Social Security and Welfare	1,24.36	1,44.14
Welfare	1.14	0.49	2236 Nutrition	1,28.20	1,77.74
0250 Other Social Services		0.39			
0250 Other Boolar Berries			2245 Relief on account of	5 S S S S	
			Natural Calamities	3,09.36	3,02.70
			Total-B(g)-Social Welfare		C 04 50
8			and Nutrition	5,61.92	6,24.58
7					
			(h) Others-	43.43	55.60
		į.	2250 Other Social Services		17.64
			2251 Secretrariat-Social Services	1 <u>5.45</u> 58.88	73.24
Total-B(c)(ii)-Social Services	31.97	33.49	Total - B(h) - Others	63,05.72	74,96.11
			Total - B- Social Services		
(iii) Economic Services		Œ	C - Economic Services -		
(III) Economic Services			(a) Agriculture and Allied Activ	vities -	
0401 Crop Husbandry	29.89	39.49	2401 Crop Husbandry	7,90.94	10,55.71
0401 Clop Husbandry			2402 Soil and Water	and the second	
<u> </u>			Conservation	3,21.59	3,61.13
0403 Animal Husbandry	11.63	13.70	2403 Animal Husbandry	3,74.08	3,91.05
0404 Dairy Development	7 SA GEORGE	0.02	2404 Dairy Development	33.74	1,60.03
0405 Fisheries	0.31	0.49	2405 Fisheries	47.74	57.29
0406 Forestry and Wild Life	1,06.31	1,28.74	2406 Forestry and Wild Life	9,95.26	12,32.91
0407 Plantations	1,26.29	1,49.69	2407 Plantations	80.00	65.17
0408 Food Storage and			2408 Food Storage and		00.01
Warehousing	2.97	1.73	Warehousing	75.15	80.21
			2415 Agricultural Research	F1 01	60.70
			and Education	54.04	60.70
			2425 Co-operation	1,02.84	1,26.28
0435 Other Agricultural			2435 Other Agricultral	#0 O 4	ZO 70
Programmes	0.23	0.30	Programmes	50.94	60.72
			m 1 0/2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
			Total - C(a) - Agriculture and	29,26.32	36,51.20
			Allied Activities	49,20.32	20,01120

PART I - CONSOLIDATED FUND - Contd.

Receipts	Actua 1993-94	ils 1994-95	Disbursements	Ac 1993-94	1994-95
	(In lakhs of		Control of Report	(In lakhs	
Receipt Head			Expenditure Heads		
(Revenue Account)			(Revenue Account)		
B - Non-Tax Revenue - Cor	ntd.		C- Economic Services - Contd.		
			(b) Rural Development -		
			2501 Special Programmes for		
			Rural Development	45.55	58.51
			2505 Rural Employment	44.00	77.16
0515 Other Rural Developmen	nt		2515 Other Rural Development	.,,,,,,	, , , , ,
Programmes	0.44	0.48	Programmes	1,18.06	1,28.45
			Total-C(b) Rural Development	2,07.61	2,64.12
			the second	-	3,01,12
			(d) Irrigation and Flood Control		
0702 Minor Irrigation	0.12	0.19	2702 Minor Irrigation	2,12.46	2,67.57
			2705 Command Area		
			Development	5.00	3.55
			2711 Flood Control and Drainage	16.99	16,67
			Total-C(d)-Irrigation and	7000	-
			Flood Control	2,34.45	2,87.79
			(e) Energy		
0801 Power	3,57.45	3,84.89	2801 Power	8,71.54	10,25.31
0810 Non Conventional		-,-	2810 Non Conventional	3,712.0	10,200
Sources of Energy	4.20	3.62	Sources of Energy	30.89	35.51
			Total - C(c) - Energy	9,02.43	10,60.82
			(f) Industry and Minerals		
0851 Village and Small	1 1/11 -1 1/	TE .	2851 Village and Small	in this fuller	
Industries	32.55	32.51	Industries	2,43.50	2,54.97
0852 Industries	3.83	7.65	2852 Industries	4.91	1.99
0853 Non-ferrous Mining and	0.00		2853 Non-ferrous Mining and		
Mettalurgical Industries	0.28		Mettalurgical Industries	_38.76	34.04
			Total-C(f)-Industry and Minerals	2,87.17	2,91.00
			(g) Transport		
			3054 Roads and Bridges	9,68.82	10,24.92
1055 Road Transport	10,42.78	8,19.44	3055 Road Transport	12,83.84	13,03.28
	0	,	Total-C(g)-Transport	22,52.66	23,28.20
¥			(i) Science Technology and		
		(90	Environment		
			3425 Other Scientific Research	42.23	39.20
•			3435 Ecology and Environment	39.76	35.47
			Total-C(i)-Science Technology	37.10	33,41
			and Environment	81.99	74.67
			(j) General Economic Services	01,77	74.07
			3451 Secretariat - Economic		
			Services	36.33	38.23
			GUITICOS	30.33	30.43

PART I - CONSOLIDATED FUND - Contd.

Receipts	Actu 1993-94	als 1994-95	Disbursements		<u>aals</u> 1994-95
to section to the Long.	(In lakhs of	Company of the Compan		(In lakhs of	
Receipt Head (Revenue Account) B - Non-Tax Revenue - Co	121	-100 th things	Expenditure Heads (Revenue Account) C - Economic Services - Conc	(tau)	Horen Honor Remonstra B-Non-Ta
B - Non-Tax Revenue - Co	ncia,		C - Economic Services - Conc	ad.	
1452 Tourism	22.56	19.49	3452 Tourism 3454 Census Surveys and	1,92.74	1,60.67
wide		Speck () in the	Statistics	34.00	39.32
1475 Other General	en e	Name of the	3456 Civil Supplies 3475 Other General Economic		0.10
Economic Services		0.87	Services		34.16
	11211-12	James Hills II	Total-C (j)-General Economic		
Services Total - B(c) - Other	17,42.61	16,03.30	Services	2,93.82	2,72.48
Non-Tax Revenue	26,48.85		A. Sto Sto	DV	i possela diffe
Total-B-Non-Tax Revenue			Total - C - Economic Services		82,30.28
C - Grants-in-aid and	li li	1.78			
Contributions	2 1 7 - 16 Tr	italia da	i v	- 2	
1601 - Grants-in-aid from		College I. In		,	
Central Government	140,45.75	158,55.30			
1603 - States Share of Union Excise Duties	36,02.93	36,62.00	Maria de la Caracteria		tower toke
Total - C-Grants-in-aid and Contributions	3000	195,17.30	in C	Land Williams	的與文件都
7 51 3 E 17 17	170,40.00	173,17.00		9011 4 Vision 12	
Total - Receipt Heads			Total - Expenditure Heads	*******	
(Revenue Account)	224,92.89	546,26.30	(Revenue Account)	188,90.73	526,41.74
79.27 N. 27.27			(Revenue Surplus)	36,02.16	19,84.56
- HQ 7		at enimité	4.5 34 54 7	a Martin and A	
A Laboratory Company				The second of the	
A A A A A A A A A A A A A A A A A A A			The same of the sa	1933 SP 173 T	
	The the s	7. 2001.0	(Capital Account)	67,28.04	66,77.65
E - Public Debt	4.2	s. one of the	F Dublia Dobt	F) 117-	
6003 Internal Debt of State	a stan	y IRA Temples Temples	E - Public Debt 6003 Internal Debt of the State	160000	in Ind
Government	8,68.99	14,27.50	Government	1,95.58	2,95.80
6004 Loans and Advances fro		16.00.54	6004 Loans and Advances from		4 20 04
Central Government		16,08.54	Central Government	3,91.68	4,30.24
	21,74.02		Total - E - Public Debt	5,87.26	7,26.04
F - Loans and Advances	1,14.74		F - Loans and Advances	63.19	92.45
The same of the sa		7	Water Committee of the		
Total - Consolidated Fund,		578,78.75	Total - Consolidated Fund	262,69.22	601,37.88

The second of th	PART I	- CONSOL	IDATED FUND - Concld.		V 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Receipts		1994-95	Disbursements	1993-94	1994-95
eff. son 1 series men		apecs)			ration from the
Receipt Head (Revenue Account)	547 F471		Expenditure Heads (Revenue Account)		
131-17-17-17-17	170-117 100		<u> </u>	100	
	PA	ART II - CO	ONTIGENCY FUND	W. Bors	a 7 14
8000 Contigency Fund Total - Contingency Fund	46.70	$\frac{2.67}{2.67}$	8000 Contingency Fund Total - Contingency Fund		
2 2 DOP 2 2	14.5			P. Same	- 15.77
	P	ART III - I	PUBLIC ACCOUNT	Apr. 18 (1980)	ne vers a
880 f 7 k	19 F 2 T 1				
I - Small Savings,Provident Funds, etc.(b) Provident Funds - Insurance	ce .	*.	I - Small Savings, Provident Funds, etc.(b) Provident Funds		
and Pension Funds Total - I - Small Savings	9,78.86	11,79.77	Insurance Funds Total - I - Small Savings,	3,15.40	6,15.12
Provident Funds, etc.	9,78.86	11,79.77	Provident Funds, etc.	3,15.40	6,15.12
J. Reserve Funds - General and other Reserve Funds Total - J - Reserve Funds		3,00.00 3,00.00	J. Reserve Funds - General and other Reserve Funds Total - J - Reserve Funds	1,46.53 1,46.53	$\frac{2,22.01}{2,22.01}$
K - Deposits and Advances(b) Deposits not bearing interest		6,37.96	K - Deposits and Advances (b) Deposits not bearing interest	4,42.96	6,51.39
(c) Civil Advances Total -K- Deposits and		••	(c) Civil Advances Total - K - Deposits and	•	3.13
Advances	3,66.89	6,37.96	Advances	4,42.96	6,54.52
L - Suspense and Miscellane	ous		L - Suspense and Miscellaneou		THE RESIDENCE
(b) Suspense	0.42	(-) 9.09	(b) Suspense	8.80	(-) 1,47.34
(c) Other Accounts Total - L - Suspense and	259,03.04	243,44.39	(c) Other Accounts Total - L - Suspense and	251,75.93	233,77.00
Miscellaneous	259,03.46	243,35.30	Miscellaneous	251,84.73	232,29.66
M - Remittances	market ship		M - Remittances	State Cart	1-
(a) Money Orders, Remittanc and Adjustments between		\$ -91	(a) Money Orders, Remittances and Adjustments between	al de la grape de la companya de la La companya de la co	
the Officers rendering accounts to the same Accountant General, etc.	12		the Officers rendering accounts to the same Accountant General, etc.	charte.	E⊟ger fadi Ingala a
and other Remittances	110,94.21	121,72.52	and other Remittances	111,57.60	114,86.32
Total - M - Remittances	110,94.21	121,72.52		111,57.60	114,86.32
Total - Public Account Total - Receipts	386,43.42	386,25.55		372,47.22	362,07.63
(Parts I, II and III)	634,71.77	965,06.97		635,16.44	963,45.51
N - Cash Balance	16,90.61	16,45.94	Closing Cash Balance	16,45.94	18,07.40
GRAND TOTAL	651,62.38	981,52.91	GRAND TOTAL	651,62.38	981,52.91

Explanatory Notes:-

1. There was a revenue surplus of Rs. 19.84 crores in 1994-95 against a surplus of Rs. 36.02 crores in 1993-94. Taking into accounts the transactions other than Revenue Accounts also, there was an overall surplus of Rs. 1.61 crores in 1994-95 against overall deficit of Rs. 0.45 crore in 1993-94. The details are given below:

		199	93-94	75	94 - 95	
			(In crore	s of rupces)	
Openin	ng Cash Balance	(+)	16.91	(+)	16.46	
Part I -	Consolidated Fund					
(a)	Transactions of Revenue Account					
	Receipt Heads	(+)	224.93	(+)	546.26	
	Expenditure Heads	(-)	188.91	(-)	526.42	
	Net Revenue Surplus	(+)	36.02	(+)	19.84	
(b)	Transactions other than Revenue Account	T				
	Capital Account - Net	(-)	67.28	(-)	66.78	
	Public Debt - Net	(+)	15.87	(+)	23.10	
	Loans and Advances - Net	(+)	0.51	(+)	1.24	
	Part II - Contingency Fund - Net	(+)	0.47	(+)	0.03	
	Part III - Public Account - Net	(+)	13.96	(+)	24.18	
	Closing Balance	(+)	16.46	(+)	18.07	
	Overall Surplus/Deficit	(-)	0.45	(+)	1.61	

2. Receipts from the Government of India:-

Of the total revenue receipts of Rs. 546,26.30 lakhs in 1994-95; Rs. 195,17.30 lakhs (36 percent of the total Revenue Receipts) were received from Government of India, as shown below:

(i)	Non-Plan Grants	18,45.00
(ii)	Grants for State Plan Schemes	118,21.96
(iii)	Grants for Central Plan Schemes	96.68
(iv)	Grants for Centrally Sponsored Plan Schemes	20,91.66
(v)	States' Share of Union Excise Duties	36,62.00
	Total	195,17.30*

(In lakhs of rupees)

3. Revenue Receipts :-

The increase of Rs. 321,33.41 lakhs in revenue receipts from Rs. 224,92.89 lakhs in 1993-94 to Rs. 546,26.30 lakhs in 1994-95 was mainly due to more receipts of Grants - in- aid from Central Government and inclusion of Lottery Accounts (Rs. 158,55.30 lakhs as against Rs. 140,45.75 lakhs and Rs. 312,91.01 lakhs as against Rs. 6,23.81 lakhs in the previous year). Increase in revenue was as under:-

Major Heads	Ac	tuals	Increase
of Account	1993-94	1994-95	
		(In lakhs of rupees)	STORY !!
0050 - Dividends and Profits	15.00	67.02	52.02
Increase was due to more realisation of dividends			
from Public Undertakings.		man'	
0070 - Other Administrative Services	58.36	82.48	24.12
Increase was due to more realisation from			
Guest Houses, Government Hostel etc.			
	of Account 0050 - Dividends and Profits Increase was due to more realisation of dividends from Public Undertakings. 0070 - Other Administrative Services Increase was due to more realisation from	of Account 1993-94 0050 - Dividends and Profits 15.00 Increase was due to more realisation of dividends from Public Undertakings. 0070 - Other Administrative Services Increase was due to more realisation from	of Account 1993-94 1994-95 (In lakhs of rupees) 0050 - Dividends and Profits 15.00 67.02 Increase was due to more realisation of dividends from Public Undertakings. 0070 - Other Administrative Services 58.36 82.48 Increase was due to more realisation from

Serial	Major Heads	Act	uals	Increase
No.	of Account	1993-94	1994-95	
		(Ir	lakhs of rupees)
3. **	0075 - Miscellaneous General Services Increase was due to more realisation of receipts from State Lotteries.	6,23.81	312,91.01	306,67.20
4.	0801 - Power Increase was due to more realisation of receipts from the sale of power.	3,57.45	3,84.89	27.44

4. Expenditure on Revenue Account :-

The Increase of Rs. 337,51.01 lakhs in the Revenue Account (Rs. 188,90.73 lakhs in 1993-94 to Rs. 526,41.74 lakhs in 1994-95) was mainly as under:-

Serial	Major Heads	Acti	ials	Increase
No.	of Account	1993-94	1994-95	
		(In	lakhs of rupees	
1.	2049 - Interest Payments	21,71.59	26,13.25	4,41.66
	Increase was due to more expenditure incurred			
	towards interest payment on other internal debt			
	and State General Provident fund.			
2.	2055 - Police	12,46.85	14,26.05	1,79.20
	Increase was due to more expenditure incurred toward			
	Administration, Training and District Police Force			aff is
3. **	2075 - Miscellaneous General Services	21.17	306,53.66	306,32.49
	Increase was due to more expenditure incurred on State Lotteries			
4.	2202 - General Education	31,63.12	38,92.80	7,29.68
	Increase was due to more expenditure incurred towards Elementary Education.			

^{*} More detail position is shown against Major Head '1601' and '1603' of Statement No. 10

^{**} In pursuance of the Apexcourt verdict on 21.4.1994 to bring all transactions relating to Sikkim State Lotteries under the purview of the Consolidated fund of the State, the accounting procedures of State Lotteries underwent a change with effect from 6.5.1994. As such Revenue Receipt and Revenue Expenditure heads of Director of State Lotteries viz. 0075 - Miscellaneous General Services, 103 - State Lotteries and 2075 - Miscellaneous General Services, 103 - State Lotteries show an abrupt increase both in the Revenue Receipt and Revenue Expenditure during the financial year in comparison with previous years; though in the net transaction there is only marginal increase.

STATEMENT No. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO END OF 1994 -95

SI. No.	Major heads of Account	Expenditure to end of 1993 - 94	Expenditure during 1994 - 95	Total
1.	2.	3.	4.	5.
			(In lakhs of rupees,)
A -	Capital Account of General Services -			
1.	4059 - Capital Outlay on Public Works	26,71.89	3,24.44	29,96.33
	Total - A - Capital Account of General Services	26,71.89	3,24.44	29,96.33
-			E-ster College AV	Par -
B -	Capital Account of Social Services -			
(a)	Education, Sports, Art and Culture			Heat - 7
2.	4202 - Capital Outlay on Education	26 40 62	2.02.40	20 52 02
	Sports, Art and Culture	26,48.63	2,03.40	28,52.03
	Total - B(a) Education, Sports, Art and Culture	26,48.63	2,03.40	28,52.03
(L)	Health and Family Walfara		the Bear of Lagrangian	PRODUCT N
(b) 3.	Health and Family Welfare	Land W. Alexander	* 1. Y.	
3.	4210 - Capital Outlay on Medical and Public Health	26,14.84	10,94.15	37,08.99
	Total - B(b) - Health and Family Welfare	26,14.84	10,94.15	37,08.99
	Total - B(b) - Health and Family Wenare	20,14.04	10,74.13	31,00.22
(c)	Water Supply, Sanitation, Housing and		A. A. A. A.	and the second
(c)	Uraban Development			
4.	4215 - Capital Outlay on Water Supply		THE STATE OF THE S	3 187.
ч.	and Sanitation	58,00.64	7,09.53	65,10.17
	and Santation	20,00.0		1 - 1
5.	4216 - Capital Outlay on Housing	15,14.71	68.79	15,83.50
J.	11210 Capital Guday on Housing			- 4.54
6.	4217 - Capital Outlay on Urban Development	1,98.09	64.03	2,62.12
0.	Total B(c)-Water Supply, Sanitation, Hosuing			TO The
	and Urban Development	75,13.44	8,42.35	83,55.79
	Figure 2 realization of the contract of the co	Les y havie	er cally three to happing	THE SE
(e)	Welfare of Scheduled Castes/Tribes and other		La de maria de la compansión de la compa	
	Backward Classes			
d Van	USE THE ARE THE TOTAL TO		Sand in the lengths 2	112
7.	4225 - Capital Outlay on Welfare of Scheduled	yell on all a selly		
	Castes/Tribes and other Backward Classes	6.44		6.44
	Total - B(e) - Welfare of Scheduled Castes etc.	6.44		6.44
	0 117710 117			
(g)	Social Welfare and Nutrition	20.00	9.71	37.79
8.	4235 - Capital Outlay on Social Security and Welfare	$\frac{28.08}{28.08}$	$\frac{9.71}{9.71}$	37.79
	Total - B (g)-Social Welfare and Nutrition	20.00	9.71	31.17
(h)	Others			
(h) 9.	4250 - Capital Outlay on other Social Services	1.82	*	1.82
9.	Total - B(h) - Others	$\frac{1.82}{1.82}$	"	1.82
		1,28,13.25	21,49.61	1,49,62.86
	Total - B - Capital Account of Social Services	1,20,13.23	21,15101	
C -	Capital Account of Economic Services -		* **	
(a)	Capital Account of Agriculture and Allied Activities	2 444 E		EX
10.	4401 - Capital Outlay on Crop Husbandry	3,81.89	16.83	3,98.72
11.	4403 - Capital Outlay on Animal Husbandry	4,25.62	27.25	4,52.87
12.	4404 - Capital Outlay on Dairy Development	1,87.76	\$42 AT _ 1	1,87.76
13.	4405 - Capital Outlay on Fisheries	1,60.07	12.14	1,72.21
14.	4406 - Capital Outlay on Forestry and Wild Life	38.96	2 Telle 2 2 1 121	38.96
15.	4408 - Capital Outlay on Food,			
	Storage and Warehousing	4,91.66	79.08	5,70.74

STATEMENT No. 2 - Concld.

SI.	Major heads of Account	Expenditure to end of 1993 - 94	Expenditure during 1994 - 95	Total
No	2.	3.	4	5.
1.	<u> </u>	J.	(In lakhs of rupees)	J.
	4415 0 2 10 1		(In takis of rupees)	
16.	4415 - Capital Outlay on Agricultural	11.40	as armen	11.42
17	Research and Education	11.42 2,06.78	46.43	2,53.21
17. 18.	4425 - Capital Outlay on Co-operation	2,00.76	40.43	2,33.21
10.	4435 - Capital Outlay on other Agricultural Programmes	11.44		11.44
	Total - C(a) - Capital Account of	11,44		kati i
	Agricultre and Allied Activities	19,15.60	1,81.73	20,97.33
	Agriculte and Amed Activities	15,15.00	1,01.75	20,77.55
(e)	Capital Account of Energy			7 1
19.	4801 - Capital Outlay on Power Projects	1,61,03.09	21,65.55	1,82,68.64
	Total - C(e) - Capital Account of Energy	1,61,03.09		1,82,68.64
	Zom C(c) Capital recount of Bilotgi	2,02,00,00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(f)	Capital Account of Industry and Minerals		of Parity of	- 32
	4851 - Capital Outlay on Village and	diese in	them of the same	143,
	Small Industries	1,16.67	10.07	1,26.74
21.	4853 - Capital Outlay on Non-ferrous	6 g dg	The state of the s	
	Mining and Metallurgical Industries	1,86.14	0 .75	1,86.89
22.	4860 - Capital Outlay on Consumer Industries	12,32.23	1,97.92	14,30.15
23.	4885 - Other Capital Outlay on			
1.5	- Industries and Minerals	6,31.70	50.00	6,81.70
	Total - C(f) - Capital Account of	2	<u></u>	
de v	Industries and Minerals	21,66.74	2,58.74	24,25.48
				1 111
(g)	Capital Account of Transport	2 6		
24.	5054 - Capital Outlay on Roads and Bridges	1,47,53.40		1,61,01.93
25.	5055 - Capital Outlay on Road Transport	19,74.17		21,30.56
	Total - C(g) - Capital Account of Transport	1,67,27.57	15,04.92	1,82,32.49
J. Carl			all the state of	s is transfer of
(i)	Capital Account of General Economic Services	10000	44.66	4.40.50
26.	5452 - Capital Outlay on Tourism	4,03.93	44.66	4,48.59
27.	5465 - Investment in General Financial	40.00	40.00	00.00
	and Trading Institutions	40.08	48.00	88.08
	Total - C(i) - Capital Account of	44401	02.66	F 26 6
	General Economic Services	4,44.01	92.66	5,36.67
	Total - C - Capital Account of Economic Services	3,73,57.01	42,03.60	4,15,60.61
	Total - Expenditure Heads	E 00 40 15	66 77 65	5 05 10 90
	(Capital Account) A+B+C	5,28,42.15	66,77.65	5,95,19.80

Explantory Notes :-

- Further details of Capital Expenditure are given in Statement No. 12. 1.
- During the year 1994-95 Government invested Rs. 248.00 lakhs (Rs. 100.00 lakhs in Sikkim Time corporation, Rs. 50.00 lakhs in Sikkim Industrial Development Corporation, Rs. 38.00 lakhs in State Bank of Sikkim, Rs. 10.00 lakhs in State Trading Corporation and Rs. 50.00 lakhs in Sikkim Jewels).

As per the records of this office, an amount of Rs. 67.02 lakes has been received as dividend by the Government during this year. But the details of Companies/Corporations from which the dividends have been received together with the But the Third stop years in which it pertains are still awaited. are the property of the address of the state of amplement Colores

Further details are given in Statement No. 13.

STATEMENT No. 3 - DEBT POSITION

Nature of borrowing	Balance as on 1st. April' 94	Receipts during the year	Repayments during the year	Balance as on 31st. March '95	Increase
l.	2.	3.	4.	-5.	6.
7	(i) Statemen	nt of Borrowin	igs (a)		1121
The late of the la			(In le	akhs of rupees)	
I. Public Debt 6003 Internal Debt of the					
State Government 6004 Loans and Advance from	81,27.52	14,27.50	2,95.80	92,59.22	11,31.70
the Central Government	1,01,81.62	16,08.54	4,30.25	1,13,59.91	11,78.29
Total: I - Public Debt	1,83,09.14	30,36.04	7,26.05	2,06,19.13	23,09.99
I. Small Savings Collections					
8005 State Provident Funds	31,70.94	11,12.45	6,11.94	36,71.45	5,00.51
8011 Insurance and Pension Funds	12.61	67.32	3.18	76.75	64.14
Total: II - Small Savings Collections	31,83.55	11,79.77	6,15.12	37,48.20	5,64.65
Grand Total:	2,14,92.69	42,15.81	13,41.17	2,43,67.33	28,74.64

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. 1427.50 lakhs under this head includes Rs. 1165.00 lakhs towards market loan and the balance of Rs. 262.50 lakhs borrowed from the National co-operative Development Corporation (Rs. 65.39 lakhs) and Rural Electrification Corporation (Rs. 197.11 lakhs). During 1994-95 Government received Rs. 1427.50 lakhs from these bodies and paid Rs. 295.80 lakhs in repayment of outstanding loans. Government paid interest Rs. 563.85 lakhs to these bodies and Rs. 579.25 lakhs towards interest on market loans during 1994-95.

2. Loans and Advances from the Central Government:

Rs. 1608.54 lakhs were received from the Government of India as loans (Share of Small Savings Collection for Non-Plan loans Rs. 274.00 lakhs, House Building advances for Non-Plan loans Rs. 3.24 lakhs. Block loans for State Plan Schemes Rs. 1254.63 lakhs and loans for Centrally Sponsored Plan Schemes Rs. 76.67 lakhs). The loans from the Central Government as on 31st March, 1995 constituted 51 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. 394.73 lakhs on provident fund balance during the year.

(i) Insurance and Pension Fund:

From 1.1.94 the State Government Employees Group Insurance Scheme has been introduced by the Government. The State Government paid interest of Rs. 4.74 lakhs on Insurance Fund balance during this year.

(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.

STATEMENT No. 3 - Concld.

Such liability at the end of March, 1995 was Rs. 723.51 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 1993-94 and 1994-95 are shown below:

把 基		1993 - 94		1994 - 95	Net increased (+) or decreased (-)
			(In lakhs	of Rupees)	during the year
			(All leaking	or reapeces)	VESTA VISITA
Gross debt and other obligations		4 60 Ta			and how a manifest against 9
outstanding at the end of the year		2,21,51.63		2,50,90.84	(+) 29,39.21
(i) Interest paid by the Government		21,71.59		26,13.25	(+) 4,41.66
(ii) Interest realised		91.43		34.59	(-) 56.84
(iii) Net amount of interest charges	14, 35 \$	20,80.16	41.407	25,78.66	(+) 4,98.50
Percentage of gross interest to	51 031		WEINE		I. I come to Mayeriment Serv
total revenue receipts		9.65		4.78	
7 25.07					. Miscellanettes Loons
Percentage of net interest to		(*)			
total revenue receipts		9.24	54,520	4.72	(irond lotel;

Apart from the interest receipts as above, the Government also received Rs. 67.02 lakhs during the year as dividend on investments in commercial undertaking, etc.

(a) A more detailed a count is given in Standardt No. (7).

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

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

Class of Loans and Advances		*: -,	Balance on 1st April, 1994	Paid during the year	Repaid during the year	Balance on 31st March 1995	Net increase (+) or decrease (-) during the year
1	8		2	3	4	5	6

(i) Statement of Loans and Advances (a)

(In lakhs of rupees) Loans for Social Services -43.59 43.59 II. Loans for Economic Services Loans for Agriculture and Allied Activities 62.63 21.71 84.34 (+) 21.71 (ii) Loans for Industry and Minerals 652.13 17.39 493.51 176.01 (-) 158.62 (iii) Loans for Transport 1.38 1.38 (iv) Loans for General Economic Services 8.02 8.02 Total: II Loans for Economic Services 724.16 39.10 176.01 587.25 (-) 136.91 III. Loans to Government Servants 236.16 53.35 40.39 249.12 (+) 12.96 IV. Miscellaneous Loans 50.55 50.55 **Grand Total:** 1054.46 930.51 (-) 123.95 92.45 216.40

(ii) Recoveries in Arrears

Information about arrears in recovery of Loans and Advances and interest has not been received (September, 1995) from the Departmental Officers who maintain the detailed accounts thereof.

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

STATEMENT N_0 . 5 - GUARANTEES GIVEN BY GOVERNMENT FOR REPAYMENT OF LOANS ETC., RAISED BY STATUTORY CORPORATIONS, LOCAL BODIES AND OTHER INSTITUTIONS.

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guar standing of March, 19	
	(In lakhs of	rupees)	e - 1
Sikkim Mining Corporation -			ž .
Guarantee to the State Bank of Sikkim for the grant of advance (Overdraft) of the Corporation	10.00	••	
Sikkim Consumers' Co-operative Society -			
Guarantee to the State Bank of Sikkim for repayment of overdraft	10.00		
Sikkim Banaspati Limited Guarantee to the State Bank of India for repayment of loan	363.00		
Total	383.00		

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which Government may give guarantee on the security of the Consoliadated fund of the State.

No guarantee was invoked during the year.

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

s on 1st April '94 A	As on 31st March, '95
(In lakhs	of rupees)
1645.94 1645.94	1750.73 56.67 1807.40
	daki na Man ing Corpo
(-) 55,52	178.62
1590.42	1986.02
	configuration of court
138.21	(-) 38.49
	justantee to the State
36.15	36.39
45.84	45.84
	and the state of t
Muzito a tigli ka ERE si s	43.74
	45.84 220.20 at B at 100 1810.62

Explanatory Notes :-

1. Under an agreement made in the year 1968-69, the State Bank of Sikkim, has been vested with the responsibility of receiving money on behalf of Government making all Government payments and keeping custody of the balances of Government in Current Account as well as in fixed Deposits that may be made through the branches of Bank. The balance held with the State Bank of Sikkim on 31st March, 1995 amounted to Rs. 17,50.73 lakhs as per record of this office. But as per record of the State Bank of Sikkim, the Cash Balance was Rs. 699.10 lakhs. The difference of Rs. 10,51.63 lakhs is attributed mainly to unreconciled difference of Cash Balance figure in the year 1992-93. The matter is under investigation. A committee constituted is examining the difference of Cash Balance to the tune of Rs. 10.29 crores originated in the year 1992-93 between the State Bank of Sikkim and Chief Pay and Accounts Officer.

No guarantee was invoked during the year

- 2. From 1994-95, Government Account in respect of the Sikkim State Lotteries transactions were opened in Nationalised Banks in sikkim and New Delhi. After transfer of surplus Cash Balance by the director of State Lotteries from Nationalised Bank to the Government Banker i.e., State Bank of Sikkim an amount of Rs. 56.67 lakhs was still available as deposit with other Nationalised Bank as on 31.3.1995.
- 3. The Cash Balance represents the combined balances of Consolidated Fund, Contingency Fund and Public Account.
- 4. Details of investments out of earnmarked funds are given in Statement No. 18.

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

цасунд з наможа афін I I	The following is a summary of	of balances as on 31st March, 1995	and of Hand- A. C.
Debit balance	Sector of the General Account	Name of Account	Credit Balance
Rs.	internation of which are proceeding the state of the stat	Month North Service Laboration (No. 1989)	Rs.
education in shariful in the street and	Consolidate	ed fund	and Steamers and the state of t
2,45,73,92,342	A to D and Part of H	Government Account	on a pair the way to have no may be depressed to the market and the second and th
	Е	Public Debt	2,06,19,12,685
9,30,51,782	F	Loans and Advances	Int.pdf
	Hayareyout) to aboth put	Contingency Fund	50,00,065
	Public Account	r Balessá	
H18,00 a0,44.6	kants (Rovemes spread)	Small Savings, Provident Funds, etc.	37,48,20,114
	re Heads (Revenue Account)		£18,55,14,05,
	re Heads (Capuri Account)	not bearing interest Gross balance	3,20,54,808
45,83,830	und Debit at Government	Investments Deposits and Advances -	
2,45,73,92,342	n 31st March 1995	(b) Depsoit not bearing interest	4,48,79,687
15,99,736		(c) Advances	4,46,79,067
361,55,00,59,7 2.28,57,272	L	Suspense and Miscellaneous (b) Suspense	,92,00,22,156
		(c) Other Accounts	11,35,06,475
	M	Remittances	12,80,50,810
18,07,39,682	N	Cash Balances (Closing)	
2,76,02,24,644		Total:	2,76,02,24,644

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 adjustement of remittances transactions. It must be understood that these balances can not 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.

- 2. A summary of Receipts, Disbursements and Balances under Debt, Contingency Fund and Public Account is given is Statement No. 15.
- 3. Government Account: Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue, capital and other 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 1994-95 given below will show how the net amount at the end of the year has been arrived at.

Details	Credit Rs.
A - Amount at the Credit of Government Account on 1st April, 1994	
B - Receipts Heads (Revenue Account)	5,46,26,29,814
C - Expenditure Heads (Revenue Account)	
D - Expenditure Heads (Capital Account)	
E - Amount at the Debit of Government	
Account on 31st March 1995	2,45,73,92,342
Total	7,92,00,22,156
	 A - Amount at the Credit of Government Account on 1st April, 1994 B - Receipts Heads (Revenue Account) C - Expenditure Heads (Revenue Account) D - Expenditure Heads (Capital Account) E - Amount at the Debit of Government Account on 31st March 1995

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

Y BEAEMOR VAN EXABINITARE

STATEMENT NO. 8 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 1994-95 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/EXPENDITURE

Heads-Revenue	Amount	Percentage of total revenue	Percentage of total expenditure	Heads - A Expenditure	Amount	Percentage of total revenue	Percentage of total expenditure	
1	2	3	4	5	6	7	8	
		(In lakhs of rupees)		(In lakhs of rupees)				
REVENUE: A. Tax Revenue -				EXPENDITURE: A. General Services			b.	
(i) Taxes on Income and Expenditure				(i) Collection of Taxes on Income and Expenditure	15.69	0.03	0.03	
Taxes on Income other than	£ 17.55	0.05	0.00				e	
Corporation Tax	5,17.55	0.95	0.98					
(ii) Taxes on Proper and Capital - Transactions	ly			(ii) Collection of Taxes on Property and Capital Transactions -				
Land Revenue	10.74	0.02	0.02	Land Revenue	99.16	0.18	0.19	
Stamps and Registration Fees	23.31	0.04	0.04					
(iii) Taxes on Commodities and				(iii) Collection of Taxes on Commod	lities			
Services				and Services				
State Excise Sales Tax	6,88.81 5,11.61	1.27 0.94	1.31 0.97	State Excise Sales Tax	1,09.18 18.88	0.20 0.03	0.21 0.04	
Taxes on Vehicles	62.11	0.11	0.12	Taxes on Vehicles	9.93	0.02	0.02	
OtherTaxes and Duties on Commodities				Other Taxes and Duties on Commodities				
and Services	78.91	0.14	0.15	and Services	10.22	0.02	0.02	
Total - (A) Tax Revenue	18,93.04	3.47	3.59	Total - Fiscal Services	2,63.06	0.48	0.50	
	175	2.17	5.57	50111003	2,00.00	2.10	0.50	
B - Non-Tax Reven (i) Interest Receipts		0.06	0.07	Interest Payments and Servicing of Debts	26,13.25	4.78	4.96	
Dividends and				Organs of				
Profits	67.02	0.12	0.13	State	5,20.29	0.95	0.99	
(ii) General Services	314,77.55	57.€2	59.80	Administrative Services	25,61.36	4.69	4.87	

STATEMENT NO. 8 - Concld.

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 lakhs of rupees)			(In lakhs	of rupees)	
				1000			
		5		D			
				Pension and Miscellaneous			
				General Services	309.57.40	56.68	58.81
				General Bervices	507,577.0		No. of the last
				Total-A-General			
Α.				Services	369,15.36	67.58	70.13
(:::\ Sanial				B. Social			
(iii) Social Services	33.49	0.06	0.06	Services	74,96.10	13.72	14.24
Services	33.49	0.00	0.00	Jan.	,,,		
(iv) Economic Services -				C. Economic Services			
General Economic				General Econom			
Services	0.87	(a)	(b)	Services	2,72.48	0.50	0.52
Agriculture and				Agriculture and			8
Allied Activities	3,34.17	0.61	0.63	Allied Activities	36,51.20	6.68	6.94
Affica Activities	3,34,17	0.01	0.00				
Water and Power				Water and Powe			2 72 S
Development	3,89.18	0.72	0.74	Development	16,12.73	2.95	3.06
Industry and				Industry and			
Minerals	40.16	0.07	0.08	Minerals	2,91.00	0.53	0.55
Willierans							
Transport and				Transport and		61 75788	
Communications	8,38.93	1.54	1.59	Communications	s 24,02.87	4.40	4.56
Tatal (iv) Faanam	ia			Total - Economi	C		
Total (iv) - Econom Services	16,03.31	2.94	3.04	Services	82,30.28	15.07	15.63
Services	10,03.31	2.77	5.01	Bernees	34,83.45	· ·	
Total (B)-Non-Tax				*			
Revenue	332,15.96	60.80	63.10				
		2					
C-Grants-in-aid	105 17 20	25.72	27.00				
and Contributions	195,17.30	35.73	37.08		· ·		
Grand total				Grand total			
Revenue	546,26.30	100.00	103.77	Expenditure	526,41.74	96.37	100.00

⁽a) Small Percentage (b) Small Percentage

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

(Figures representing charged expenditure are shown in italics)

2 23 0		•	1001	00
Actua	2	for	1994-	95

	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	27,19,89,005	499,21,84,909	526,41,73,914
Expenditure Heads (Capital Account)		66,77,64,659	66,77,64,659
Disbursement under Public Debt and Loans and Advances -			
(i) Public Debt	7,26,04,597	•••	7,26,04,597
(ii) Loans and Advances	•	92,44,822	92,44,822
Total:	34,45,93,602	566,91,94,390	601,37,87,992

STATEMENT NO. 10 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

	Heads		Actuals for 1994
Recei	pt Heads		Rs.
	nue Account)		
	Tax Revenue -		
(a)	- Taxes on Income and Expenditure		
	- Taxes on Income other than Corporation Tax		
104	- Taxes on Income levied under State Laws (Sikkim)		5,21,55,205
	Deduct -Refund		4,00,521
		Total	5,17,54,684
	Total - A(a) - Taxes on Income and Expenditure		5,17,54,684
			d'it to the second
(b)	- Taxes on Property and Capital Transactions		
0029	- Land Revenue		
	- Land Revenue /Tax		3,58,218
800	- Other Receipts		7,15,253
		Total	10,73,471
		Total	10,75,471
0030	- Stamps and Registration Fees		
01	- Stamps - Judicial		
102	- Sale of Stamps		7,81,749
		Total 01	7,81,749
	- Stamps Non Judicial		The second second
102	- Sale of Stamps (F. D)		25,315
		Total 02	25,315
	- Registration Fees		
	- Fees for Registering documents		
800	- Other Receipts		14,80,752
			43,613
		Total 03	15,24,365
		Total 01 and 03	23,31,429
	Total - A(b) - Taxes on Property		
	and Capital Transactions		34,04,900
(c)	- Taxes on Commodities and Services		
039	- State Excise		
	- Country Spirits	1 10	250
	- Country Fermented Liquors		93,17,800
	- Foreign Liquors and Spirits		5,87,99,318
	 Medical & Toilet Preparations containing Alcohol, 	Onium etc	3,87,99,318
	- Fines and confiscations	opium, oto.	2,950
	- Other Receipts		7,59,535
-1225			
		Total	6,88,80,653
0.40	Color To		
	- Sales Tax		1
	- Receipts under Central Sales Tax Act	- A	51,60,279
102	- Receipts under State Sales Tax Act		4,60,01,204
		Total	5,11,61,483
		1 Oldi	5,11,01,705

	Heads		Actuals for 1994-95
Recei	pts Heads		Rs.
(Reve	nue Account) - Contd.		
A.	Tax Revenue -Concld.		
0041	- Taxes on Vehicles		
	- Receipts under the State Motor Vehicles Taxation Acts		(0.10.505
14	and the state Word Venicles Taxation Acts		62,10,535
		Total	62,10,535
0045	- Other Taxes and Duties on commodities and Services		
101	- Entertainment Tax		14,84,026
800	- Other Receipts		64,44,776
	Deduct Refunds		37,468
			57,100
	m	Total	78,91,334
	Total - A(c) - Taxes on Commodities and Services		13,41,44,005
	Total - A - Tax Revenue	•	18,93,03,589
В.	- Non-Tax Revenue		
	- Interest Receipts, Dividends and Profits		
	- Interest Receipts		
110	- Interest Receipts of State/Union Territory Governments		
110	- Interest realised on Investment of Cash Balances		34,59,014
¥		Total	24.50.014
050	- Devidends and Profits	Total	34,59,014
	- Dividends from Public Undertakings		67.01.047
		Total	67,01,847
	Total - B(b) - Interest Receipts, Dividends and Profits	Total	67,01,847
	Pay = standa and Fronts		1,01,60,861
	Other Non-Tax Revenue -		A
	- General Services		
	Public Service Commission		
105 -	State Public Service Commission Examination Fees		2,225
		Total	$\frac{2,225}{2,225}$
	Police		2,223
	Receipts under Arms Acts		1,64,526
800 -	Other Receipts		1,62,630
		Total	$\frac{1,02,050}{3,27,156}$
	Stationery and Printing		3,27,130
200 -	Other Press Receipt		59,10,485
15	•	Total	59,10,485
	-Public Works		27,10,105
	General		
102 -	Hire charges of Machinery and Equipment	Let .	36,39,644
800 -	Other Receipt		4,99,217
070		Total - 80	41,38,861
01 -	Other Administrative Services		
01 -	Administration of Justice		W.
	Fines and forfeitures		4,28,084
	Services and Service Fees		2,42,996
500 -	Other Receipts		125
		Total - 01	6,71,205

	Heads		Actuals for 1994-9. Rs.
	pts Heads		
(Reve	nue Account) - Contd.		
B -No	n-Tax Revenue -Contd.		
02	- Elections		
	- Sale Proceeds of election forms and documents		19,198
	- Other Receipts		14,00,000
		Total - 02	14,19,198
60	- Other Services	10411 02	11,15,150
105	- Home Guards		10,76,747
114	- Receipts from Motor Garages etc. (Home)		42,834
	- Receipts from Guest Houses, Government Hostels, etc.		23,50,497
	- Other Receipts		30,45,588
		Total - 60	65,15,666
	Total - Deduct - Refunds		(-) 3,58,594
		Total - 01, 02 and 60	82,47,475
0071	- Contributions and Recoveries towards		
	Pensions and Other Retirement Benefits		
	- Civil	, e	
101	 Subscription and contribution 		28,070
		Total	28,070
	- Miscellaneous General Services		
103	- State Lotteries		3,12,91,00,991
		Total	3,12,91,00,991
	Total - B - (c) (i) - General Services		3,14,77,55,263
(ii)	- Social Services		
0202	- Education, Sports, Art and Culture		
01	- General Education		
	- Elementary Education		3,311
102	- Secondary Education		11,41,818
		Total 01	11,45,129
	- Art and Culture		- V
800	- Other Receipts		67,206
		Total 04	67,206
		Total 01 and 04	12,12,335
	- Medical and Public Health		
	- Urban Health Services		
	- Receipts from Patients for hospital and dispensary service	es	94,241
800	- Other Receipts		4,85,619
		Total 01	5,79,860
04	- Public Health		
104	- Fees, Fines etc.		2,70,690
		Total 04	2,70,690
		Total 01 and 04	8,50,550
	- Water supply and Sanitation		
	- Water supply		s s & second
	- Receipts from Urban Water Supply Schemes		6,31,345
800	- Other Receipts		1,02,204
		Total 01	7,33,549

Heads		Actuals for 1994-95 Rs.
Receipts Heads		
(Revenue Account) - Contd.		
B -Non-Tax Revenue -Contd.		
02 - Sewerage and Sanitation		
103 - Receipts from Sewerage Schemes		1,39,442
	Total 02	1,39,442
	Total 01 and 02	8,72,991
*		
0220 - Information and Publicity		
60 - Others		11,320
106 - Receipts from Advertising and Visual Publicity		1,68,791
800 - Other Receipts	Total - 60	1,80,111
	10tai - 00	1,00,111
0230 - Labour and Employment		
102 - Fees for registration of Trade Unions		1,44,995
102 - Pees for registration of Trade Onions	Total	1,44,995
	Total	1,11,223
0235 - Social Security and Welfare	W	
60 - Other Social Security and Welfare Programmes		
800 - Other Receipts		48,597
out items	Total	48,597
		100 100 * 100 000
0250 - Other Social Services		
800 - (i) Other Receipt		39,567
	Total	39,567
Total - B(c) (ii) - Social Services		33,49,146
(iii) Economic Services		
0401 - Crop Husbandry		13,87,308
 104 - Receipts from Agricultural Farms 105 - Sale of Manures and Fertilisers 		16,92,438
		8,68,774
800 - Other Receipts	Total	39,48,520
0402 Animal Hughandru	Total	39,48,320
0403 - Animal Husbandry		49,694
 102 - Receipts from Cattle and Buffalo Development 103 - Receipts from Poultry Development 		497
		7,016
105 - Receipts from Piggery Development 800 - Other Receipts		13,12,942
800 - Other Receipts	Total	13,70,149
0404 - Dairy Development	Total	15,70,142
800 - Other Receipts		2,151
ood - Other Recorpts	Total	2,151
		· · · · · · · · · · · · · · · · · · ·
0405 - Fisheries		
103 - Sale of Fish, Fish Seeds etc.		48,723
	Total	48,723
0406 - Forestry and Wild life	2	v .
01 - Forestry		
101 - Sale of Timber and Other Forest Produce		1,07,31,533
800 - Other Receipts		21,42,423
20.3	Total	1,28,73,956

Heads		Actuals for 1994-95 Rs.
Receipts Heads		NS.
(Revenue Account) - Contd.		The Paris of the Control of the Cont
B. Non-Tax Revenue - Contd.		
0407 - Plantations		
01 - Tea		
800 - Other Receipts		1,49,69,470
	Total	1,49,69,470
0408 - Food Storage and Warehousing		
101 - Food		1,73,618
	Total	1,73,618
0435 - Other Agricultural Programmes		
104 - Soil and Water Conservation		29,924
	Total	29,924
ASIS OU D ID I AD		
 0515 - Other Rural Development Programmes 800 - Other Receipts 		18 230
800 - Other Receipts	Total	48,230 48,230
	·	40,230
0702 - Minor Irrigation		
80 - General		
800 - Other Receipts		19,182
	Total	19,182
0801 - Power		
01 - Hydel Generation		
800 - Other Receipts		
(i) - Sale of Power		3,84,88,630
	Total	3,84,88,630
0810 - Non-Conventional Sources of Energy		
103 - Wind Mapping Project in Sikkim	Tetal	3,62,194
	Total	3,62,194
0851 - Village and Small Industries		
101 - Industrial Estates		9,085
102 - Small Scale Industries		32,41,625
	Total	32,50,710
0852 - Industries		
08 - Consumer Industries		
600 - Others		7,65,250
	Total	7,65,250
1055 - Road Transport		
800 - Other Receipts		8,19,44,223
	Total	8,19,44,223
1452 - Tourism		
103 - Receipts from Tourist Transport		4,06,027
105 - Rent and Catering Receipts		12,80,128
800 - Other Receipts		2,62,912
	Total	19,49,067

Heads		Actuals for 1994-95 Rs.
Receipts Heads		1/2.
(Revenue Account) - Contd.		
B. Non-Tax Revenue -Concld.		
1475 - Other General Economic Services		
106 - Fees for stamping weights and measures		86,984
	Total	86,984
Total - B(c) (iii) - Economic Services		16,03,30,981
Total - B(c) - Other Non - Tax Revenue		3,31,14,35,390
Total - B - Non - Tax Revenue		3,32,15,96,251
C - Grants - in - aid and Contributions		
1601 - Grants - in - aid from Central Government		
01 - Non - Plan Grants		-
101 - Grants under the Constitution (Distribution of Revenu	e order)	be used school the bound of desired one
3. Grants to meet Non-Plan Revenue Deficit		16,19,00,000
102 - Grants in lieu of Railway Passenger Fares		1.00.000
109 - Grants towards contribution of Calamity Releif Fund		1,00,000 2,25,00,000
To Stands to wards contribution of Caramity Reich Fund	Total 01	18,45,00,000
	Total 01	10,43,00,000
02 - Grants for State/Union Territory Plan Schemes		
101 - Block Grants		118,21,95,600
8	Total 02	118,21,95,600
03 - Grants for Central Plan Schemes		
104 - Grants under Proviso to Article 275(1) of the Constitu		96,68,000
	Total 03	96,68,000
04 - Grants for Centrally Sponsored Plan Schemes		
800 - Other Grants I Police		
Modernisation of Police Force		12.01.500
Modernisation of Fonce Force	Total I	12,91,500
	Total I	12,91,500
IV Education		ž
A Elementary Education		
1 Teachers Training		
(ii) - Schemes Financed by NCERT		1,25,000
D 0		
B Secondary Education		
2 Government Secondary Schools		~~ ~~
(i) - Improvement of Science Teaching		52,897
C Adult Education		
Rural Functional Literacy Programme		11,22,000
2 Other Adult Education Programme	7	
(a) - Vocationalisation of Education	1	7,15,000
(c) - Computer Literacy Studies in School		10,80,000
	Total IV	30,94,897
	10tai 1 Y	50,54,097

Heads		Actuals for 1994-95
Alexander		Rs.
eceipts Heads		
Revenue Account) - Contd.		
C. Grants - in - aid and contributions - Contd.		
V Sports and Youth Services		
 Youth Welfare Programme for Students 		
i) - National Service Schemes Programme		8,81,250
2 Sports and Games		
(2) - Games and Sports Development Activities Financed by	by SAI	65,918
4 Other Receipts		ALC: ALDERED TO
(a) - Indoor Stadium and Swiming Pool at White Hall		12,76,950
(2) - National Youth Festival		21,250
	Total V	22,45,368
VII Medical & Public Health		
B Public Health		
Prevention & Control of diseases		14.00.000
(b) - National Leprosy control Programme	18	14,00,000
(d) - Prevention and Control of Blindness		86,000
(e) - Iodine Deficiency disease Control Programme		1,11,002 16,82,600
(f) - National AIDS Control Programme	Total VII	32,79,602
	Total VII	32,77,002
VIII Family Welfare		1,90,00,000
	Total VIII	1,90,00,000
X Water Supply & Sanitation		
A Water Supply		
Rural Water Supply Programme	•	
(i) - Accelerated Rural Water Supply Programme		5,05,15,000
B Sewerage and Sanitation		
1 Sanitaion Services		
(i) - Central Rural Sanitation Programme		62,68,000
	Total IX	5,67,83,000
X Welfare of Schedule Caste/Tribe and other Backw	ard classes	
A General	ara classes	
1 Other Receipts		
(i) - Post Matric Scholarship for SC/ST Students		55,000
(i) Tost Madie Benefit and 10 10 50/01 Statement	Total X	55,000
XI Social Security and Welfare		
B Social Welfare		
I Child Welfare	36	
(i) - ICDS Programme		25,07,000
3 Correctional Service		
(i) - Juvenile Social Maladjustment		21,400
	Total XI	25,28,400
XII Crop Husbandry		LETS-TO-
2 Manures and Fertilizers	•	
1 Agriculture Input Schemes		
(a) - Fertilizers Subsidy for Small and Marginal Farmers		34,000
(b) - Strengthening of Micro Nutrient Facility		13,87,500
3 Plant Protection		NATION AND ANAMASSA
(i) - Control and Eradication of Pests and diseases of Agric	icultural Importance	10,00,000

- I	Heads	1)146-21	Actuals for 1994-95
Receipt	ts Heads		Rs.
	ue Account) - Contd.		
	Grants - in - aid and contributions-Contd.		
4	Commercial Crops		
	Commercial Crops		72.00.000
	Integrated Programme for the Development of Spices		73,00,000
	Central Sector Schemes on root and Tuber Crops		25,000
	Extension and Farmers Training		
	Strengthening of Agricultural Extension		20,24,150
	Agriculture Economics and Statistics		у. И
	Agriculture Census Programme		4,82,000
	Development of Pulses		10,00,000
	Development of Oil Seeds		71,37,299
	Horticulture & Vegetable Crops		
(i) -	Fruits		
(a) -	Integrated Development of Fruits		40,01,000
2	Progeny Orchards		
(a) -	Vegetable Demonstration		20,56,000
(d) -	Central Sector Schemes on commercial Horticulture		11,50,000
12	Other Receipts		
(i) -	National Watershed Development Programme for Rainfed	1 Agriculture	90,50,000
	00)	Total XII	3,66,46,949
XIV	Animal Husbandry		
1	Veterinary Services & Animal Health		
(i) -	Prevention & Control of Animal Diseases		4
	Systematic Control of Diseases of National Importance		3,00,000
	Cattle and Buffalo Development		- / /
	Special Livestock Production Programme		65,000
	Other Livestock Development		•
	Yak Breeding Farms		6,00,000
.,		Total XIV	9,65,000
XV -	Dairy Development		
	Developmental Assistance to Hilly & Backward Areas		
	North Dairy Project		2,00,00,000
	Integrated Dairy Project		50,000
(4)	mogratica zany rroject	Total XV	2,00,50,000
		Total A v	2,00,50,000
XVI	Fisheries		
1	Inland Fisheries		
(i) -	Fisheries Farmers Development Agency		3,00,000
		Total XVI	3,00,000
			-
XVII	Forestry & Wildlife		
Α	Forestry		*
521			
	Social & Farm Forestry		
	Farm Forestry		922222
	Fuel wood Plantation		66,00,000
	Plantation Scheme		
(a) -	Plantation of Medicinal Plants & Herbs		55,00,000

	Heads		Actuals for 1994-9
Rece	eipts Heads		Rs.
	venue Account) - Contd.		
C.	Grants - in - aid and contributions Contd.		×
6.	- Extention and Training		
(1)			
(a)	- Seed Development Schemes		8,49,500
D	E- '		
B.	 Environmental Forestry & Wildlife Wildlife Preservation 		
-			12 00 000
(1) (2)			12,80,000
(3)			4,92,000
(4)		unring	12,00,000
(5)		uaries	10,15,000
(6)			7,50,000
(0)	- 200 Authority of India		6,28,000
C.	- Waste Land Development		
1.	National Waste Land Development Programme		
(1)			7,00,000
(2)			16,00,000
(3)			1,06,00,000
(4)			30,50,000
(5)			29,68,000
(6)			14,30,000
(7)			4,54,300
(8)			33,35,000
(9)			30,97,000
10)	The state of the s		50,00,000
11)			39,95,000
/	Tuong Water Shed	Total XVII	5,45,43,800
(VII	II Other Agriculture Programme	Total AVII	3,13,13,000
1.	- Other Receipts		
(1)			
(c)	- Maize, Millet, Wheat, etc.		1,77,358
(-)		Total XVIII	1,77,358
XIX.	Food Storage & Warehousing	10111111111	1,77,550
A.	- Food		
1.	- Procurement & Supply		
(2)			37,500
B.			37,300
1.	- Rural Godown Programme		
(i)	- National Grid of Rural godown		10,12,500
	, , , , , , , , , , , , , , , , , , , ,	Total XIX	10,50,000
XX.	- Special Programme for Rural Development	104417111	10,50,000
A.	- Intregreted Rural Development Programme		
1.	- Training		17,22,000
B.	- Integrated Rural Energy Planning Programme		. 17,22,000
1.	- Development of Block Level IREP		
i)	- IRE Planning Cell		15,47,500
C.	,		13,77,300
1.	- State Institute of Rural Development - Karfecta	r	10,77,000
	Traite and the second of the s	Total XX	43,46,500

Heads		Actuals for 1994-95 Rs.
Receipts Heads		
(Revenue Account) - Contd.		
C. Grants - in - aid and contributions Concld.		
.XXI Non Conventional Sources of Energy		
A Bio Energy		
(1) - National Programme for Bio Gas Development		6,64,000
B Solar Energy		
(1) - Solar Thermal Energy Programme		2,70,000
	Total XXI	9,34,000
XXII Village & Small Industries		
1 Other Village Industries		
(1) - District Industries Centre (Jorethang & Gangtok)		30,000
	Total XXII	30,000
XXV Tourism		
A Tourist Infrastructure		
 TouristAccomodation 		
(5) - Tourist Lodge		5,00,000
2 Promotion and Publicity		
(1) - Equipment		7,60,000
(4) - Publicity		3,85,000
	Total XXV	16,45,000
XXX Integrated Development of small and Medium towns		2,00,000
	Total XXX	2,00,000
	Total 04	20,91,66,374
	Total 01, 02, 03 & 04	1,58,55,29,974
1603 - States' Share of Union Excise Duties		4
101 - States' share of Basic Union Excise duties		35,36,00,000
103 - States' share of Additional Excise Duties in lieu of Sale	es Tax	1,26,00,000
	Total 1603	36,62,00,000
Total - C - Grants -in - Aid and contribution		1,95,17,29,974 *
Grand Total - Receipt Head (Revenue Account) (A-	+B+C)	5,46,26,29,814
e e		V

^{* (}i) Rs. 19,517.30 lakhs does not include Rs. 739.23 lakhs being Grants-in-aid received from the Government of India during the year 1994-95 as the same was not credited into Government Accounts during 1994-95 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, Rs. 255.88 lakhs for the year 1990-91, Rs. 163.40 lakhs for the year 1991-92 and Rs. 49.47 lakhs for the year 1992-93 being contribution made towards Grants-in-aid by Central government were not credited till the closing of 1994-95 accounts.

- (ii) Rs. 19,517.30 lakhs also includes Rs. 487.08 lakhs for the year 1993-94 being Grants in aid Contribution received from the Government of India, but not accounted for on that year.
- (iii) Rs. 19,517.30 lakhs also does not include the value of materials received in kind in the form of Grants-in-Aid from government of Inida. 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 1994-95 accounting adjustment both by debiting the expenditure head 3054 Roads and Bridges and Major Head 5054 Capital Outlay on Roads and Bridges and contra credit in the major head 1601 Grants-in-Aid from Central Government could not be made. Hence the amount shown under Major head 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 1994-95.

STATEMENT NO. 11 DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

		(Figures in <i>Italics</i> representation (Figures in <i>Italics</i> representation)	esents charged exp als for 1994-95	enditure)
	Heads	Non- Plan	Plan	Total
	(1)	(2)	(3)	(4)
		Rs.	Rs.	Rs.
	Expenditure Heads	143.	N3.	IX3.
	(Revenue Account)		¥	
	(Revenue Account)			
A.	General Services			
	(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures			
02	State/Union Territory Legislatures	4,88,824		
101	Legislative Assembly	6,03,583		10,92,407
103	Legislative Assembly Legislative Secretariat	65,16,232	(**)	65,16,232
			**	
104	Legislator's Hostel	7,60,862		7,60,862
	Total	4,88,824		***************************************
		78,80,677	••	83,69,501
		3.2.2.2.1		
2012	President, Vice President/Governor,			
	Administrator of Union Territories			
03	Governor/Administrator of Union Territories			
090	Secretariat	16,49,904		16,49,904
101	Emoluments and Allowances of Governor/			
101	Administrator of Union Territories	1,39,467		1,39,467
102	Discretionary Grant	46,319		46,319
103	Household Establishment	7,54,336	•	7,54,336
103	Sumptuary Allowances	1,22,997	***	1,22,997
105	Medical Facilities	8,477	***	8,47
106		1,967	••	1,96
	Entertainment Expenses	2,86,278	•	2,86,278
107	Expenditure from Contract Allowances			
108	Tour Expenses	3,37,564		3,37,564
	Total	33,47,309	•	33,47,309
2013	Council of Ministers			
101	Salary of Ministers and Deputy Ministers	7,89,505		7,89,50
102	Sumptuary and other Allowances	73,489		73,489
104	Entertainment and Hospitality Expenses	27,44,150		27,44,150
105	Discretionary Grant by Ministers	15,15,408		15,15,408
106	Cabinet Secretariat	41,82,085		41,82,08
108	Tour Expenses	10,48,821		10,48,82
800	Other Expenditure	40,17,041	•••	40,17,04
000	Other Expenditure	40,17,041		40,17,04
	Total	1,43,70,499	<u>.</u>	1,43,70,499
2014	Administration of Justice			
102	High Courts	52,00,320		52,00,320
105	Civil and Session Courts	46,49,284		46,49,28
114	Legal Advisers and Counsels	12,00,733		12,00,73
	- Burney and Country	,00,700		,0 ×,7 0
	Total	52,00,320		
	1044	,00,0-0		

			c represents charged tuals for 1994-95	
	Heads	Non- Plan	Plan	Total
	(1)	(2)	(3)	(4)
,		Rs.	Rs.	Rs.
	Expenditure Heads			
	(Revenue Account)	39		
A.	General Services - Contd.			
2015	Elections	17 55 700		17,55,722
102	Electoral Officers	17,55,722		13,40,583
103.	Preparation and Printing of Electoral Rolls	13,40,583	••	15,40,363
106	Charges for conduct of elections to State/	1 17 04 012		1 17 04 012
	Union Territory Legislature	1,17,94,912	••	1,17,94,912
	Total	1,48,91,217		1,48,91,217
	Total	90,36,453		1,70,71,217
	Total -A (a)- Organs of State	4,29,92,410		5,20,28,863
	Total -A (a)- Organs of State	4,29,92,410	 -	3,20,20,003
(b)	Fiscal Services			
(i)	Collection of Taxes on Income and Expenditure			
2020	Collection of Taxes on Income and Expenditure	* 3		
101	Collection Charges-Income Tax			
101	(Under State Law)	15,69,451		15,69,451
	Total	15,69,451		15,69,451
	2, 3			-
	Total- (i)- Collection of Taxes on Income	O Proposition of the Control of the		
	and Expenditure	15,69,451		15,69,451
	(ii) Collection of Taxes on Property and Capital Trans	saction	_	
2029	Land revenue			
102	Survey and Settlement Operations	83,90,780	3,50,640	87,41,420
103	Land Records	3 m	11,74,345	11,74,345
			7	-
	Total	83,90,780	15,24,985	99,15,765
	- A		K	
	Total- A (b) (ii)- Collection of Taxes on		1731005	00.15.565
	Property and Capital Transaction	83,90,780	15,24,985	99,15,765
			* 1	
	(iii) Collection of Taxes on Commodities and Service	es		
2039	State Excise			Lange seed
001	Direction and Administration	45,82,675	••	45,82,675
800	Other Expenditure	63,34,800		63,34,800
	Tatal	1 00 17 475		1,09,17,475
20.40	Total	1,09,17,475		1,09,17,473
2040	Sales Tax	10 07 000		10 07 000
404	Collection Charges	18,87,922 18,87,922	**	18,87,922
101		IXX/U//		18,87,922
101	Total	10,07,722		
		10,07,522		
2041 101	Taxes on Vehicles Collection Charges	9,92,928		9,92,928

		(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1994-95		
	Heads	Non- Plan	Plan	Total
	(1)	(2)	(3)	(4)
		Rs.	Rs.	Rs.
	Expenditure Heads		110.	13.
	(Revenue Account)			
A.	General Services - Contd.			
2045	Other Taxes and Duties on Commodities and Ser			
101	Collection Charges- Entertainment Tax	1,56,900		1,56,900
200	Collection Charges- Other Taxes and Duties	8,65,402		8,65,402
	Total	10,22,302		10,22,302
	Total A - (b) (iii)- Collection of Taxes on			
	Commodities and Services	1,48,20,627		1,48,20,627
	Total A- (b)- Fiscal Services	2,47,80,858	15,24,985	2,63,05,843
		2,17,00,000	15,51,505	2,03,03,012
	(c) Interest payment and servicing of Debt			
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loan	5 70 25 000		5 70 05 000
		5,79,25,000		5,79,25,000
200	Interest on other Internal Debts	5,63,84,839		5,63,84,839
	Total - 01	11,43,09,839		11,43,09,839
03	Interest on Small Savings, Provident Funds etc.			
104	Interest on State Provident Funds	3,94,73,052		3,94,73,052
108	Interest on Insurance and Pension Funds	4,74,408		4,74,408
	Total	3,99,47,460	- J.	3,99,47,460
		-		
04	Interest on Loans and Advances from			
	Central Government			
101	Interest on Loans for State Plan Scheme	4,41,08,630		4,41,08,630
103	Interest on Loans for Centrally	4,41,00,030		4,41,00,030
103	Sponsored Plan Schemes	75 07 077		75.06.065
104		75,86,867	••	75,86,867
104	Interest on Loans for Non Plan Schemes	3,30,46,170		3,30,46,170
107	Interest on Pre- 1984-85 Loans	72,98,826		72,98,826
108	Interest on 1984-89 State Plan Loans consolidated			
	in terms of recommendation of 9th Finance			
	Commission	1,50,27,537		1,50,27,537
	Total 04	10,70,68,030		10,70,68,030
	Total-01, 03 and 04	26,13,25,329		26,13,25,329
	Total - A (c) Interest Payment			
	and Servicing of Debt	26,13,25,329	- W	26,13,25,329
	and bet tiering of Door	20,13,23,327		20,13,23,327
	(d) Administrative Services			
2051	Public Service Commission			
		10.05.500		10.00.00
102	State Public Service Commission	13,37,739		13,37,739
(80/2003/5)	Total	13,37,739		13,37,739
2052	Secretariat General Serivces			
090	Secretariat	2,54,52,560		2,54,52,560
	Total	2,54,52,560	**	2,54,52,560
2053	District Administration			
093	District Establishments	76,97,047		76,97,047
094	Other Establishments	23,81,991	z. **	23,81,991
			•	1,00,79,038
	Total	1,00,79,038		

X2			lics represents charg	ed expenditure)
	Heads	Non- Plan	Plan	Total
	(1)	(2)	(3)	(4)
	0.6	Rs.	Rs.	Rs.
	Expenditure Heads		SHEW	COLUMN TO THE PARTY OF THE PART
	(Revenue Account)			
A.	General Services - Contd.			
2054	Treasury and Accounts Administration			
003	Training	4,41,099	9 900	4,41,099
095	Directorate of Accounts and Treasuries	50,00,795	***	50,00,795
096	Pay and Accurts Offices	75,24,972	1000	75,24,972
100 to 100	Total	1,29,66,866		1,29,66,866
2055	Police		1	
001	Direction and Administration	1,63,68,527	9940	1,63,68,527
003	Education and Training	18,40,224	**	18,40,224
101	Criminal Investigation and Vigilance	1,04,06,406	••	1,04,06,406
104	Special Police	3,28,87,623	***	3,28,87,623
108	State Headquarters Police	2,03,34,054	55773 56 3 9	2,03,34,054
109	District Police	3,75,12,460	200	3,75,12,460
113	Welfare of Police Personnel	1,00,000	2.0.0	1,00,000
114	Wireless and Computers	71,82,511	2000	71,82,511
115	Modernisation of Police Force	45,98,416	5.00 S	45,98,416
116	Forensic Science	5,25,040	3. 4. €	5,25,040
800	Other Expenditure	1,08,50,010		1,08,50,010
000	Total	14,26,05,271	**	14,26,05,271
2056	Jails	14,20,03,271	(m)	14,20,03,271
101	Jails	18,72,654		18,72,654
101	Total	18,72,654	16 %. ▼.X	18,72,654
2058	Stationery and Printing	10,72,034	3.00	10,72,034
103	Government Press	83,48,518	24,83,953	1,08,32,471
105	Total	83,48,518	24,83,953	1,08,32,471
2059	Public Works	05,40,510	24,03,733	1,00,52,471
80	General			
001	Direction and Administration	82,32,662	27,03,421	1,09,36,083
004	Planning and Research	02,32,002	2,73,256	2,73,256
051	Construction	11,84,468		11,84,468
051	Consultation	2,46,156	(New)	11,04,400
053	Maintenance and Repairs	1,69,10,600		1,71,56,756
033	Mannenance and Repairs	43,328	•	1,71,30,730
103	Furnishing	1,44,526		1,87,854
104	Lease Charges	5,072	•••	5,072
799	Suspense		(-) 2,55,369	
100	Total	2,89,484	(-) 2,33,309	(-) 2,55,369
	, Total	2,64,77,328	27,21,308	2,94,88,120
2070	Other Administrative Services	2,04,77,328	27,21,308	2,94,00,120
003	Training	73,480		73,480
104	Vigilance	32,04,802	••	32,04,802
104	Special Commission of Enquiry	9,48,135	•.••	
106	Civil Defence		••	9,48,135
100	Home Guards	2,26,539		2,26,539
107	Fire Protection and Control	11,74,678	••	11,74,678
		46,31,767		46,31,767
115	Guest Houses, Government Hostel, etc.	1,12,41,573 2,15,00,074	••	1,12,41,573
	Total	2,15,00,974	••	2,15,00,974
	Total A (d) Administration Coming	16,27,223	50.05.061	25 61 25 602
	Total -A (d) - Administrative Services	24,93,03,209	52,05,261	25,61,35,693

			(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1994-95		
	Heads	Non- Plan	Plan	Total	
	(1)	(2)	(3)	(4)	
	(*)	Rs.	Rs.	Rs.	
	Expenditure Heads	1101		112	
	(Revenue Account)				
A.	General Services - Concld.		± 10 2		
(e)	Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits		9	(4)	
01	Civil				
A	State Government				
101	Superannuation and Retirement Allowances	1,21,28,403		1,21,28,403	
102	Commuted Value of Pensions	29,63,262		29,63,262	
104	Gratuities	33,58,289		33,58,289	
105	Family Pensions	1,17,17,868	30, 1	1,17,17,868	
111	Pensions to Legislators	2,05,811		2,05,811	
111	Total	3,03,73,633		3,03,73,633	
2075	Miscellaneous General Services	3,03,73,033		3,03,73,032	
		3,06,36,81,730		3,06,36,81,730	
103	State Lotteries	3,00,30,81,730		3,00,30,61,730	
104	Pension and Awards in Consideration	1.000		1.000	
	of Distinguished Services	1,000	••	1,000	
800	Other Expenditure	16,83,633		16,83,633	
	Total	3,06,53,66,363	***	3,06,53,66,363	
	Total -A (e) - Pensions and			08	
	Miscellaneous General Services	3,09,57,39,996	***	3,09,57,39,996	
	9	27,19,89,005	***		
	Total - A - General Services	3,41,28,16,473	67,30,246	3,69,15,35,724	
В	Social Services		A - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
	(a) Education, Sports, Art and Culture				
2202	General Education				
01	Elementary Education				
			8,13,441	8,13,441	
052	Equipments	**			
101	Government Primary Schools		2,28,50,217	2,28,50,217	
102	Assistance to Non-Government Primary School	16,41,000	6,28,626	22,69,626	
106.	Teachers and other Services	15,88,75,271	4,74,09,391	20,62,84,662	
1.07	Teachers Training	15,73,068	14,85,136	30,58,204	
108	Text Book		50,03,998	50,03,998	
109	Scholarship & Incentives		982	982	
800	Other Expenditure		16,95,151	16,95,151	
	Total-01	16,20,89,339	7,98,86,942	24,19,76,28	
02	Secondary Education				
001	Direction and Administration	2,01,86,438	36,80,386	2,38,66,824	
052	Equipments	2,01,00,100	12,61,138	12,61,138	
	Teachers and other Services	6,64,94,769	2,57,87,263	9,22,82,032	
104		0,01,24,703	61,95,627	61,95,62	
106	Text Books	2 02 420		6,20,03	
107	Scholarships	3,92,420			
109	Government Secondary Schools	••	14,42,240	14,42,240	
110	Assistance to Non-Government Secondary Schools	••	69,26,000	69,26,00	
800	Other Expenditure		12,93,186	12,93,186	
	Total-02	8,70,73,627	4,68,13,458	13,38,87,08	

	/	(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1994-95		
	Heads	Non- Plan	Plan	Total
	(1)	(2) Rs.	(3) Rs.	(4) Rs.
25	Expenditure Heads (Revenue Account) B Social Services - Contd.			
03	University and Higher Education			
103	Government Colleges and Institutes Total-03	46,07,186 46,07,186	43,42,866 43,42,866	89,50,052 89,50,052
04	Adult Education			
103	Rural Functional Literacy Programme		2,28,468	2,28,468
200	Other Adult Education Programme	••	7,24,135	7,24,135
0 =	Total-04		9,52,603	9,52,603
05	Language Development		50,000	50,000
102	Promotion of modern Indian Language Total-05	:• :•	50,000 50,000	50,000 50,000
80	General	10.00.756	02 (4 700	24 62 544
107	Scholarship Total 80	10,98,756	23,64,788	34,63,544
	Total 01 02 03 04 05 and 80	$\frac{10,98,756}{25,48,68,908}$	23,64,788	34,63,544 38,92,79,565
	Total 01,02,03,04,05, and 80	23,40,00,500	13,44,10,657	30,94,19,303
2204	Sports and Youth Services			
001	Direction and Administration	3,13,467	1,92,998	5,06,465
102	Youth Welfare Programmes for Students	5,01,506	21,10,860	26,12,366
103	Youth Welfare Programmes for Non-Students	.,	2,95,000	2,95,000
104	Sports and Games	a.	9,85,309	9,85,309
	Total	8,14,973	35,84,167	43,99,140
				-
2205	Art and Culture	505061	2.05.502	0.01.46
001	Direction and Administration	5,95,961	3,05,502	9,01,463
102	Promotion of Arts and Culture	13,97,775	19,66,717	33,64,492
103	Archaeology	1.04.107	16,287	16,287
104	Archives	1,04,187	1,43,084	2,47,27
105	Public Libraries	5,46,686	2,32,850	7,79,530
106	Archaelogical Survey Total	26 44 600	17,53,733	17,53,733
	Total-B(a) - Education, Sports, Art and Culture	<u>26,44,609</u> 25,83,28,490	44,18,173 14,24,12,997	70,62,782 40,07,41,48
	Total-B(a) - Education, Sports, Art and Culture			40,07,41,46
(b)	Health and Family Welfare			
2210	Medical and Public Health			
01	Urban Health Services- Allopathy			
001	Direction and Administration	52,98,862	22,18,694	75,17,550
110	Hospitals and Dispensaries	5,64,91,657	1,49,03,334	7,13,94,99
800	Other Expenditure	53,63,962	1,54,980	55,18,942
	Total -01	6,71,54,481	1,72,77,008	8,44,31,489
03	Rural Health Services- Allopathy			
101	Health Sub- Centres	94,47,646	4,09,721	98,57,36
103	Primary Health Centres	1,10,40,328	13,43,140	1,23,83,46
	Total-03	2,04,87,974	17,52,861	2,22,40,83
05	Medical Education Training and Decearch			
05 105	Medical Education, Training and Research Allopathy		8,00,859	8,00,85
103	Total- 05	**	8,00,859	8,00,85
	Total- 03	11000	8,00,833	0,00,00

			(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1994-95		
	Heads	w.	Non- Plan	Plan	Total
	(1)		(2)	(3)	(4)
			Rs.	Rs.	Rs.
	Expenditure Heads				
	(Revenue Account)				
В	Social Services - Contd.				
06	Public Health				
101	Prevention and Control of Disease	S		1,04,25,846	1,04,25,846
102	. Prevention and Food Adulteration			4,87,117	4,87,117
112	Public Health Education		15,50,665	2,63,311	18,13,976
		Total- 06	15,50,665	1,11,76,274	1,27,26,939
	Total- 01,03,05, and 06		8,91,93,120	3,10,07,002	12,02,00,122
2211	Family Welfare				
001	Direction and Administration			12.20.504	
003	Training			13,30,581	13,30,581
101	Rural Family Welfare Services		••	7,59,408	7,59,408
102	Urban Family Welfare Services			1,60,42,863	1,63,42,863
103	Maternity and Child Health		•• /	19,99,930	19,99,930
104	Transport		**	5,86,157 22,18,143	5,86,157 22,18,143
105	Compensations			2,48,433	2,48,433
106	Media Activities		••	7,18,590	7,18,590
		Total		2,39,04,105	2,39,04,105
	Total- B (b)- Health and			2,57,01,105	2,57,04,105
	Family Welfare		8,91,93,120	5,49,11,107	14,41,04,227
(c)	Water supply, Sanitation, Housing	ng			
	and Urban Development			9	
2215	Water Supply and Sanitation				
01	Water Supply			ACC-10082 110090 WWW.ZC10890	
001	Direction and Administration		75,70,190	82,40,337	1,58,10,527
101 102	Urban Water Supply Programmes		79,06,933	81,99,565	1,61,06,498
102	Rural Water Supply Programmes		50,00,466	1,34,40,506	1,84,40,972
		Total-01	2,04,77,589	2,98,80,408	5,03,57,997
02	Sewerage and Sanitation				
105	Sanitation Services	0	17,57,374	9,96,384	27,53,758
		Total - 02	17,57,374	9,96,384	27,53,758
	Total- 01 and 02		2,22,34,963	3,08,76,792	5,31,11,755
2216	Housing				
01	Government Residential Buildings				
106	General Pool Accommodation	91			
(i)	Maintenance and Repairs		1,28,25,495		1,28,25,495
(ii)	Furnishing		31,35,549	••	_31,35,549
		Total - 01	1,59,61,044		1,59,61,044
03	Rural Housing				
I	Distribution of G.C.I. Sheets				
	to the Rural Poor		1,99,83,662		1,99,83,662
	open (Belgenting Thorasto), TOTO	Total -03	1,99,83,662	•	1,99,83,662
		- 0,00	2,77,03,002	••	1,99,03,002

			(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1994-95		
	Heads (1)		Non- Plan (2)	Plan (3)	Total
В	Expenditure Heads (Revenue Account) Social Services - Contd.		Rs.	Rs.	(4) Rs.
80	General	6			
103	Assistance to Housing Board				
	Corporation etc.			20,00,000	20,00,000
		Total -80 Total 01,03 and 80	2 50 44 706	20,00,000	20,00,000
2217	Urban Development	10tai 01,03 and 80	3,59,44,706	20,00,000	3,79,44,706
01	State Capital Development				
001	Direction and Administration		17,73,947	1,200	17,75,147
051 053	Constructions Maintenance and Repairs		20 40 526	12,40,907	12,40,907
055	Maintenance and Repairs	Total- 01	38,40,526 56,14,473	<u></u> 12,42,107	38,40,526
			30,14,47,5	12,42,107	68,56,580
04 051	Slum Area Improvement Constructions				
031	Constructions	Total-04	900E	6,02,107	6,02,107
		10141-04	(A)	6,02,107	6,02,107
05	Other Urban Development Schem	es			
001 051	Direction and Administration Constructions		(-) 450	8,16,256	8,15,806
051	Constructions	Total -05	(-) 450	31,98,335	31,98,335
	*	10tai -05	<u>(-) 450</u>	40,14,591	40,14,141
80	General				
001 799	Direction and Administration Stock Suspense		43,90,964	10,34,563	54,25,527
,,,,	Stock Suspense	Total -80	43,90,964	(-) <u>32,853</u> <u>10,01,710</u>	(-) <u>32,853</u> _53,92,674
		Total-01,04,05 and 8		68,60,515	1,68,65,502
	Total -B (c)- Water Supply, Sanita	ition,			
	Housing and Urban Development		6,81,84,656	3,97,37,307	10,79,21,963
2220 01	(d) Information and Broadcasting Information and Publicity Films				
001	Direction and Administration		53,393	3,27,571	3 90 064
		Total 01	53,393	3,27,571	3,80,964 3,80,964
60	Others				
001	Direction and Administration		8,50,346	2.40.710	11.00.005
101	Advertising and Visual Publicity		3,00,777	2,49,719 13,64,660	11,00,065 16,65,437
102	Information Centres		13,61,851	2,05,504	15,67,355
109 110	Photo Services Publications		4,00,779	1,47,828	5,48,607
110	1 utilications		9,94,399	20,44,636	30,39,035
		Total 60	39,08,152	40,12,347	79,20,499
		Total 01 and 60	39,61,545	43,39,918	83,01,463
	Total - B (d) - Information and Bro	padcasting	39,61,545	43,39,918	83,01,463

			cs represents charged	l expenditure)
	Heads	Non- Plan	Plan	Total
	(1)	(2)	(3)	(4)
		Rs.	Rs.	Rs.
	Expenditure Heads			
	(Revenue Account)			
В	Social Services - Contd.			
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
2225	Welfare of Scheduled Castes,			
	Scheduled Tribes and Other Backward Clas	Ses		
01	Welfare of Scheduled Castes	Ses		
001	Direction and Administration	4,56,892	9,42,396	13,99,288
102	Economic Development (State Plan)	4,50,652	20,000	20,000
277	Education (State Plan)	(**)	11,45,050	11,45,050
793	Special Central Assistance for Scheduled	5 . ₹3	11,45,050	11,45,050
193	Castes Component Plan (Central Plan Scheme)		4,01,725	4.01.725
900		§ 19•€2	17	4,01,725
800	Other Expenditure	 4.56.902	50,000	50,000
00	Total- 01	4,56,892	25,59,171	30,16,063
02	Welfare of Scheduled Tribes	10.00.750	11 02 000	01 45 040
001	Direction and Administration	10,22,758	11,23,090	21,45,848
102	Economic Development (State Plan)	**	30,000	30,000
277	Education		15,99,830	15,99,830
794	Special Central Assistance for Tribal Sub- Plan		80,02,501	80,02,501
800	Other Expenditure		50,000	50,000
	Total-02	10,22,758	1,08,05,421	1,18,28,179
03	Welfare of Backward Classes			Section and American
001	Direction and Administration	5,79,476	18.6	5,79,476
	Total-03	5,79,476		5,79,476
80	General			C.
800	Other Expenditure		4,68,828	4,68,828
	Total-80		4,68,828	4,68,828
	Total -01, 02, 03 and 80	20,59,126	1,38,33,420	1,58,92,546
	Total-B (e)- Welfare of Scheduled Castes,	S		
	Scheduled Tribes and Other Backward Classes	20,59,126	1,38,33,420	1,58,92,546
	(f) Labour and Labour Welfare			
2230	Labour and Employment			
01	Labour			
001	Diréction and Administration	11,45,486	••	11,45,486
	Total -01	11,45,486		11,45,486
03	Training			-
101	Industrial Training Institutes	13,51,774	3,69,864	17,21,638
-0-	Total-03	13,51,774	3,69,864	17,21,638
	Total 01 ar		3,69,864	28,67,124
	Total -B (f)- Labour and Labour Welfare	24,97,260	3,69,864	28,67,124
	(g) Social Welfare and Nutrition			
2235	Social Security and Welfare			
01	Rehabilitation			
110	Tibetan Refugees		2,46,836	2,46,836
110		 -		2,46,836
	Total-01		2,46,836	2,4

Heads	expenditure)	cs represents charge				
Company	Total					
Expenditure Heads (Revenue Account)	(4)		(2)		(1)	
Expenditure Heads (Revenue Account) Revenue Account)	Rs.				3	
Social Services - Contd. Social Welfare	110.				Expenditure Heads	
Social Welfare						
Direction and Administration 12,57,814 6,05,273 101 Welfare of Handicapped 19,950 3,03,539 76,89,697 102 Child Welfare 2,49,987 76,89,697 103 Women's Welfare 1,20,000 1,21,829 106 Correctional Services 1,20,000 3,64,500 3,					Social Services - Contd.	B
Direction and Administration					Social Welfare	02
101 Welfare of Handicapped 19,950 3,03,539 102 Child Welfare 2,49,987 76,89,697 103 Women's Welfare 1,20,000 1,21,829 106 Correctional Services 1,51,973 107 Assistance to Voluntary Organisation 3,50,000 3,64,500 108 Other Expenditure 1,18,050 109 Other Social Security and Welfare Programmes 100 Pensions under Social Security Schemes 9,70,200 3,64,900 104 Deposits Linked Insurance Scheme Government Provident Fund 3,50,647 105 Other Programmes 11,28,344 106 Total-02 24,49,191 3,64,900 107 Total-01,02 and 60 44,46,942 99,66,597 108 Valuation of nutritious food and beverages 90,68,630 101 Special Nutrition Programmes 90,68,630 102 Mid-day Meals 75,99,999 103 General Total-02 1,66,68,629 104 Direction and Administration 10,66,319 38,559 105 Total-80 10,66,319 38,559 106 Total-02 1,66,63,19 38,559 107 Total-02 1,67,07,188 108 Repairs and restoration of damaged Roads and Bridges 36,58,015 107 Repairs and restoration of damaged Government office Buildings 11,58,572 108 Repairs and restoration of damaged water supply drainage and sewerage works 13,63,460 104 Assistance to Farmers for purchase of Agricultural inputs 17,00,022 105 Public Health 1,97,000 106 Other Expenditure 1,16,17,197 1	otal carenessens		10.57.014			
103	18,63,087					
103 Women's Welfare	3,23,489					
106 Correctional Services	79,39,684					
107	2,41,829		1,20,000			
Total-02	1,51,973					
Total-02 19,97,751 33,54,861 33,54,861 33,54,861 102 Pensions under Social Security Schemes 9,70,200 3,64,900 104 Deposits Linked Insurance Scheme Government Provident Fund 3,50,647 11,28,344 12,28,34 12,28,34 12,28,34 12,28,34	7,14,500		3,50,000	ion		
Other Social Security and Welfare Programmes Provided	1,18,050				Other Expenditure	000
102 Pensions under Socil Security Schemes 9,70,200 3,64,900 104 Deposits Linked Insurance Scheme Government Provident Fund 3,50,647 200 Other Programmes 11,28,344	1,13,52,612	93,54,861	19,97,751		01.0.10	<i>c</i> 0
Deposits Linked Insurance Scheme Government Provident Fund 3,50,647				Programmes	Other Social Security and Welfare	
Covernment Provident Fund 3,50,647 11,28,344 3,64,900 3,64,900 24,49,191 3,64,900 3,64,900 24,49,191 3,64,900 3,64,900 24,46,942 99,66,597 2236 Nutrition Distribution of nutritious food and beverages	13,35,100	3,64,900	9,70,200			
200 Other Programmes				2		104
Total-60	3,50,647		3,50,647		- 1.50 mg/m/ 2014 to 100 100 100 to	
Total 01,02 and 60 44,46,942 99,66,597	11,28,344		11,28,344		Other Programmes	200
Total 01,02 and 60 44,46,942 99,66,597	28,14,091	3.64,900		Total-60		
Nutrition Distribution of nutritious food and beverages 101 Special Nutrition Programmes 90,68,630 75,99,999 1,66,68,629 1,66,68,629 1,66,6319 38,559 1,66,6319 1,67,07,188 1,67,07,188 1,67,07,188 1,67,07,188 1,67,07,188 1,67,07,188 1,67,07,188 1,67,07,188 1,67,07,07,188 1,67,07,07,188 1,67,07,07,188 1,67,07,07,188 1,67,07,07,188 1,67,07,07,188 1,67,07,07,188 1,67,07,07,188 1,67,07,07,188 1,67,07,07,188 1,67,07,07,07,188 1,67,07,07,07,188 1,67,07,07,07,07,07,07,07,07,07,07,07,07,07	1,44,13,539			Total 01,02 and 60		
101 Special Nutrition Programmes 90,68,630 75,99,999	1,11,15,557	,00,07				2236
101 Special Nutrition Programmes 90,68,630 75,99,999				beverages	Distribution of nutritious food and	02
Total-02 Total-02 Total-02 Total-02 Total-66,68,629	90,68,630	90 68 630	Name /		Special Nutrition Programmes	101
Total-02 1,66,68,629	75,99,999		122			102
Society	1,66,68,629			Total-02		
Total-80 10,66,319 38,559 Total 02 and 80 10,66,319 1,67,07,188 2245 Relief on account of Natural Calamities 02 Floods, Cyclone etc. 101 Gratuitous Relief 24,75,000 102 Drinking Water Supply 31,708 106 Repairs and restoration of damaged Roads and Bridges 36,58,015 107 Repairs and restoration of damaged Government office Buildings 11,58,572 109 Repairs and restoration of damaged water supply drainage and sewerage works 13,63,460 114 Assistance to Farmers for purchase of Agricultural inputs 17,00,022 282 Public Health 1,97,000 800 Other Expenditure 1,16,17,197 1	1,00,08,029	1,00,00,02)	••		General	80
Total-80 10,66,319 38,559 Total 02 and 80 10,66,319 1,67,07,188 2245 Relief on account of Natural Calamities 02 Floods, Cyclone etc. 101 Gratuitous Relief 24,75,000 102 Drinking Water Supply 31,708 106 Repairs and restoration of damaged Roads and Bridges 36,58,015 107 Repairs and restoration of damaged Government office Buildings 11,58,572 109 Repairs and restoration of damaged water supply drainage and sewerage works 13,63,460 114 Assistance to Farmers for purchase of Agricultural inputs 17,00,022 282 Public Health 1,97,000 800 Other Expenditure 1,16,17,197 1	11,04,878	38 550	10 66 319		Direction and Administration	001
Total 02 and 80 10,66,319 1,67,07,188 2245 Relief on account of Natural Calamities 02 Floods, Cyclone etc. 101 Gratuitous Relief 24,75,000 102 Drinking Water Supply 31,708 106 Repairs and restoration of damaged Roads and Bridges 36,58,015 107 Repairs and restoration of damaged Government office Buildings 11,58,572 109 Repairs and restoration of damaged water supply drainage and sewerage works 13,63,460 114 Assistance to Farmers for purchase of Agricultural inputs 17,00,022 282 Public Health 1,97,000 800 Other Expenditure 1,16,17,197 1	11,04,878			Total-80		
Relief on account of Natural Calamities O2 Floods, Cyclone etc. 101 Gratuitous Relief 24,75,000 102 Drinking Water Supply 31,708 106 Repairs and restoration of damaged Roads and Bridges 36,58,015 107 Repairs and restoration of damaged Government office Buildings 11,58,572 109 Repairs and restoration of damaged water supply drainage and sewerage works 13,63,460 114 Assistance to Farmers for purchase of Agricultural inputs 17,00,022 282 Public Health 1,97,000 800 Other Expenditure The Local Transport of the series of 1,16,17,197			-			
Floods, Cyclone etc. Gratuitous Relief Drinking Water Supply Repairs and restoration of damaged Roads and Bridges Government office Buildings Repairs and restoration of damaged Government office Buildings Repairs and restoration of damaged water supply drainage and sewerage works Assistance to Farmers for purchase of Agricultural inputs Public Health Other Expenditure The Location of the State of Stat	1,77,73,507	1,07,07,100	10,00,517	- 01111 00		
Floods, Cyclone etc. Gratuitous Relief Drinking Water Supply Repairs and restoration of damaged Roads and Bridges Government office Buildings Repairs and restoration of damaged Government office Buildings Repairs and restoration of damaged water supply drainage and sewerage works Assistance to Farmers for purchase of Agricultural inputs Public Health Other Expenditure The Location 24,75,000 11,700,000 11,58,572 11,58,572 17,00,022 17,00,022 197,000 1,16,17,197 1				amities	Relief on account of Natural Cala	2245
101 Gratuitous Relief 102 Drinking Water Supply 103 31,708 104 Repairs and restoration of damaged Roads and Bridges 105 Repairs and restoration of damaged Government office Buildings 106 Repairs and restoration of damaged Government office Buildings 11,58,572 107 Repairs and restoration of damaged water supply drainage and sewerage works 11,58,572 114 Assistance to Farmers for purchase of Agricultural inputs 11,00,022 11,00,022 11,16,17,197 11						02
Drinking Water Supply 106 Repairs and restoration of damaged Roads and Bridges 107 Repairs and restoration of damaged Government office Buildings 11,58,572 109 Repairs and restoration of damaged water supply drainage and sewerage works 114 Assistance to Farmers for purchase of Agricultural inputs 17,00,022 282 Public Health 1,97,000 800 Other Expenditure 11,16,17,197	24.75.000		24.75.000			101
Repairs and restoration of damaged Roads and Bridges 36,58,015 Repairs and restoration of damaged Government office Buildings 11,58,572 Repairs and restoration of damaged water supply drainage and sewerage works 13,63,460 Assistance to Farmers for purchase of Agricultural inputs 17,00,022 Public Health 1,97,000 Other Expenditure 1,16,17,197	24,75,000	•••				
107 Repairs and restoration of damaged Government office Buildings 11,58,572 109 Repairs and restoration of damaged water supply drainage and sewerage works 114 Assistance to Farmers for purchase of Agricultural inputs 17,00,022 282 Public Health 1,97,000 800 Other Expenditure 1,16,17,197 1	31,708	••		Poads and Bridges		
Government office Buildings 11,58,572 Repairs and restoration of damaged water supply drainage and sewerage works 13,63,460 Assistance to Farmers for purchase of Agricultural inputs 17,00,022 Public Health 1,97,000 Other Expenditure 1,16,17,197 1	36,58,015	••	30,38,013	Noads and Bridges	Repairs and restoration of damaged	
Repairs and restoration of damaged water supply drainage and sewerage works 13,63,460 114 Assistance to Farmers for purchase of Agricultural inputs 17,00,022 282 Public Health 1,97,000 800 Other Expenditure 1,16,17,197			11 50 570			10.
water supply drainage and sewerage works 13,63,460 Assistance to Farmers for purchase of Agricultural inputs Public Health 1,97,000 Other Expenditure Agricultural inputs 1,16,17,197 Interpretation of the purchase of the	11,58,572		11,58,572			109
Assistance to Farmers for purchase of					water supply drainage and savers	10)
Agricultural inputs 17,00,022 282 Public Health 1,97,000 800 Other Expenditure 1,16,17,197 1	13,63,460		13,63,460	e works	Assistance to Former for	114
282 Public Health 1,97,000 800 Other Expenditure 1,16,17,197 1				01		114
800 Other Expenditure 1,16,17,197 1	17,00,022					202
T 1 00	1,97,000	••	1,97,000			
Total -02 2,22,00,974 $\frac{1}{11}$	1,16,17,197	•			Other Expenditure	800
	2,22,00,974		2,22,00,974	Total -02		
					C-1 in Division	05
05 Calamity Relief Fund						
101 Transfer to Reserve Fund and						101
Deposit Account Calamity Relief Fund 3,00,00,000 3	3,00,00,000		3,00,00,000	Fund	Deposit Account Calamity Relief F	00-
Deduct Amount met from Calamity Relief Fun (-) 2,22,00,974 (-) 2	2,22,00,974				Deduct Amount met from Calamity	901
Total-05 77,99,026	77,99,026		77,99,026	Total-05		

		(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1994-95		
	Heads	Non- Plan	Plan	Total
	(1)	(2)	(3)	(4)
	(1)	Rs.	Rs.	Rs.
В	Expenditure Heads (Revenue Account) Social Services - Concld.	î .		
80	General			0.70.215
001	Direction and Administration	2,70,315	Y ••	$\frac{2,70,315}{2,70,315}$
	Total-80	2,70,315		$\frac{2,70,315}{3,02,70,315}$
	Total-02,05 and 80	3,02,70,315	**	5,02,70,515
	Total - B (g) - Social Welfare and Nutrition	3,57,83,576	2,66,73,785	6,24,57,361
	(h) Others			
2250	Other Social Services			
103	Upkeep of Shrines, Temples, etc.		55,59,515	<u>55,59,515</u>
105	Total		55,59,515	55,59,515
	¥			
2251	Secretatriat Social Services	14,24,525	Α.	14,24,525
090	Secretariat	3,39,956		3,39,956
091	Attached Offices Total	17,64,481	**	17,64,481
	Total-B (h) Others	17,64,481	55,59,515	73,23,996
	Total-B - Social Services	46,17,72,254	28,78,37,913	74,96,10,167
			-	
C.	Economic Services			
	(a) Agriculture and Allied Activities			
2401	Crop Husbandry	47,60,296	7,82,700	55,42,996
001	Direction and Administration	47,00,290	34,52,272	34,52,272
103	Seeds	1,52,15,274	9,58,029	1,61,73,303
104	Agricultural Farms	6,43,775	79,52,831	85,96,606
105	Manures and Fertilisers	19,05,765	15,73,743	34,79,508
107	Plant Protection Commercial Crops		2,45,45,404	2,45,45,404
108	Extension and Farmers Training	7,63,867	28,31,050	35,94,917
109 111	Agricultural Economics and Statistics		11,46,083	11,46,083
112	Development of Pulses		13,37,381	13,37,381
113	Agricultural Engineering	5,32,635	7,90,881	13,23,516
114	Development of Oil Seeds		72,60,681	72,60,681
119	Horticulture and Vegetable Crops	68,61,431	1,26,43,488	1,95,04,919 96,13,064
800	Other Expenditure	2.06.02.042	96,13,064 7,48,87,607	10,55,70,650
	Total	3,06,83,043	7,48,87,007	10,55,70,050
2402	Soil and Water Conservation	02.22.511	14 67 012	97,01,523
001	Direction and Administration	82,33,611	14,67,912	3,38,60
101	Soil Survey and Testing	***	3,38,603 2,48,36,595	2,48,36,59
102	Soil Conservation	**	10,30,060	10,30,06
103		••	2,05,997	2,05,99
800	Other Expenditure	82,33,611	2,78,79,167	3,61,12,778
	Total	02,33,011	2,10,12,201	Committee of the commit

		(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1994-95		
	Heads (1)	Non- Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
	Expenditure Heads	13.	KS.	NS.
C.	(Revenue Account) Economic Services -Contd.			
2403	Animal Husbandry			
001	Direction and Administration	24,62,101	9,39,526	34,01,627
101	Veterinary Services and Animal Health	65,57,200	48,12,822	1,13,70,022
102	Cattle and Buffalo Development	40,49,114	52,49,923	92,99,037
103	Poultry Development	8,43,806	13,26,113	21,69,919
104	Sheep and Wool Development	4,99,900	3,39,471	8,39,371
105	Piggery Development	10,22,040	36,95,966	47,18,006
106	Other Livestock Development	4,41,551	19,80,293	24,21,844
107	Fodder and Feed Development	4,60,290	15,62,851	20,23,141
109	Extension and Training	3,94,813	8,62,909	12,57,722
113	Administrative Investigation and Statistics	960	6,72,941	6,73,901
800	Other Expenditure	18,263	9,12,417	9,30,680
	Total	1,67,50,038	2,23,55,232	3,91,05,270
2404	Dairy Development			
109	Extension and Training	8,75,620	3,75,912	12,51,532
191	Assistance to Co-operatives and other bodies	••	1,47,51,790	1,47,51,790
	Total	8,75,620	1,51,27,702	1,60,03,322
2405	Fisheries			
001	Direction and Administration	13,78,376	5,81,579	19,59,955
101	Inland Fisheries	25,51,343	11,58,937	37,10,280
109	Extension and Training	(-) 13,130	72,337	59,207
	Total	39,16,589	18,12,853	57,29,442
2406	Forestry and Wild Life Forestry			
01 001	Direction and Administration	2 20 25 002	0.52.274	0 20 70 456
004	Research	2,30,25,082	2,53,374	2,32,78,456
005	Survey and Utilisation of Forest Resources	**	14,47,362	14,47,362
013	Statistics		36,50,013	36,50,013
070	Communications and Buildings	14 70 140	5,66,511	5,66,511
101	Forest Conservation, Development and Regeneration	14,79,149	10,18,586	24,97,735
102	Social and Farm Forestry	7 20 695	13,08,806	13,08,806
105	Forest Produce	7,39,685 21,08,973	1,99,63,217 82,00,888	2,07,02,902
109	Extension and Training	Account of the Control of	13,94,685	1,03,09,861
10)	Total-01	2,73,52,889	3,78,03,442	$\frac{13,94,685}{6,51,56,331}$
02	Environmental Forest and Wild Y'C			
02	Environmental Forestry and Wild Life	00 (5 55)	1 10 21 21	10100 ===
110	Wild Life Preservation	22,65,551	1,12,34,016	1,34,99,567
	Total-02	22,65,551	1,12,34,016	1,34,99,567
03	Wasteland Development			
101	National Wasteland Development Programme		4,46,35,419	4,46,35,419
	Total-03		4,46,35,419	4,46,35,419
	Total-01,02 and 03	2,96,18,440	9,36,72,877	12,32,91,317

,	a to a contract of			cs represents charged	d expenditure)
	Heads		Non- Plan	Plan	Total
	(1)		(2)	(3)	(4)
			- Rs.	Rs.	Rs.
	Expenditure Heads				<u> </u>
	(Revenue Account)				
C.	Economic Services - Contd.				
2407	Plantation				
01	Tea				
800	Other Expenditure	9	65,17,250	1021	65,17,250
	•	Total	65,17,250		65,17,250
			-	· · · · · · · · · · · · · · · · · · ·	
2408	Food, Storage and Warehousing				
01	Food				
001	Direction and Administration		60,12,284	5,01,483	65,13,767
003	Training		'	60,472	60,472
004	Research and Evaluation			9,194	9,194
101	Procurement and Supply			14,37,773	14,37,773
		Total	60,12,284	20,08,922	80,21,206
2415	Agricultural Research and Educ	ation			
01	Crop Husbandry				
004	Research			22,51,186	22,51,186
277	Education	T-1-1-01		4,40,680	4,40,680
		Total-01		26,91,866	26,91,866
03	Animal Husbandry				
004	Research			33,77,650	33,77,650
00.	1100011011	Total-03		33,77,650	33,77,650
		Total -01 and 03		60,69,516	60,69,516
		20111 02 1110 05		00,00,010	00,00,000
2425	Co-operation				
001	Direction and Administration		48,45,751	26,79,223	75,24,974
003	Training			1,31,207	1,31,207
101	Audit of Co-operatives			4,28,379	4,28,379
105	Information and Publicity		***	1,00,040	1,00,040
107	Assistance to Credit Co-operatives			1,60,000	1,60,000
108	Assistance to other Co-operatives		**	40,45,378	40,45,378
800	Other Expenditure	22 V 1		2,38,000	2,38,000
		Total	48,45,751	77,82,227	1,26,27,978
2425	04 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		U		
2435	Other Agricultural Programmes				
01	Marketing and Quality Control			12.02.274	12.00.074
101	Marketing facilities	Total 01		13,02,274	13,02,274
		Total-01		13,02,274	13,02,274
60	Others				
1	Dry Land Development Programm	es		6,32,167	6,32,167
2	High Yielding varieties Programme			41,37,140	41,37,140
۷		Total-60		47,69,307	47,69,307
	Total-01 and 60	Tomi Oo		60,71,581	60,71,581
	Total-C (a) Agriculture and Allied	Activities	10,74,52,626	25,76,67,684	36,51,20,310
	- In a control of the				

		(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1994-95			
	Heads (1)		Non- Plan (2) Rs.	Plan (3) Rs.	Total (4) .Rs.
	Expenditure Heads (Revenue Account) C. Economic Services - Contd.				
	(b) Rural Development				
2501	Special Programmes for Rural D				
01	Integrated Rural Development Pro	gramme		1,50,000	1,50,000
003 101	Training Subsidy to District Rural Developr	ment Agencies	86	29,50,000	29,50,000
800	Other Expenditure	Helit Agencies	*** ****	4,00,000	4,00,000
800	Office Experientare	Total	•	35,00,000	35,00,000
04	Integrated Rural Energy Planning				
101	Development of Design and approx				
	bound Block Level/ IRE Projects		140	4,49,470	4,49,470
105	Project Implementation		<u></u> ,	19,01,319	19,01,319
		Total-04	- ** <u>-</u>	23,50,789	23,50,789
007100000000000000		Total-01 and 04		58,50,789	58,50,789
2505	Rural Employment			77.16.000	77,16,000
01	National Programmes	Total		77,16,000 77,16,000	77,16,000
2515	Other Rural Development Progr		1 	77,10,000	77,10,000
003	Training	amme	2007	19,98,000	19,98,000
101	Panchayati Raj		15,39,493	49,54,721	64,94,214
102	Community Development		8,57,380	34,95,669	43,53,049
		Total	23,96,873	1,04,48,390	1,28,45,263
	Total- C (b)- Rural Development		23,96,873	2,40,15,179	2,64,12,052
	(d) Irrigation and Flood Control				
2702	Minor Irrigation				
01	Surface Water				
103	Diversion Schemes		26,60,982	1,42,15,677	1,68,76,659
		Total-01	26,60,982	1,42,15,677	1,68,76,659
80	General		15 51 075	42 10 057	57.71.020
001	Direction and Administration		15,51,275	42,19,957 2,94,000	57,71,232 2,94,000
005 052	Investigation		**:	1,08,555	1,08,555
799	Machinery and Equipment Suspense			28,83,928	28,83,928
800	Other Expenditure			8,22,870	8,22,870
000	Other Experientare	Total-80	15,51,275	83,29,310	98,80,585
		Total-01 and 80	42,12,257	2,25,44,987	2,67,57,244
2705	Command Area Development				,
101	Integrated Development of Agricu	ılture			
	Through Irrigation Facilities		**	3,54,959	3,54,959
		Total	<u> </u>	3,54,959	3,54,959
			z)		
2711	Flood Control				
01	Flood Control		4,66,959	12,00,000	16,66,959
103	Civil Works	Total	4,66,959	12,00,000	16,66,959
	Total-C (d) - Irrigation and Flood		46,79,216	2,40,99,946	2,87,79,162
	· can c (a) miguton and i lood	- Come Vi	,/-,		

		(Figures in It	(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1994-95			
	Heads	Non- Plan	Plan	Total		
<u></u>	(1)	(2)	(3)	(4)		
		Rs.	Rs.	Rs.		
8	Expenditure Heads					
	(Revenue Account)					
	C. Economic Services - Contd.					
(c)	Energy					
2801	Power					
01	Hydel Generatin Hydro Electric Schemes	2,21,19,161		2,21,19,161		
052	Machinery and Equipment	1,98,822		1,98,822		
101	Purchase of Power	99,66,071		99,66,071		
	Total 01	3,22,84,054		3,22,84,054		
04	Diesel, Gas Power Generation					
1	Diesel Power Station, Gangtok	40,00,206	•	40,00,206		
2	Diesel Power Station, Mangan	44,092		44,092		
	Total 04	40,44,298	••	40,44,298		
			· ·			
05	Transmission and Distribution					
1	Distribution Line	25,99,607	***	25,99,607		
2	Distribution Line, North Sikkim	22,59,321	(4.4)	22,59,321		
3	Other Distribution Lines	29,99,815	Sil. New?	29,99,815		
4	Maintenance of transmission line and Sub-Stat	ion 22,99,384	••	22,99,384		
5	Maintenance of electrical instalations	28,00,429	••	28,00,429		
6	Maintenance of electrical instalations					
	under West Division	21,98,418	1 (***)	21,98,418		
7	Distribution Line under Singtam Sub- Division	14,49,818	***	14,49,818		
8	Distribution Line under Ravongla Sub- Division	on 13,03,198	**	13,03,198		
9	Distribution Line under Pakyong Sub- Division	n 14,51,766	**	14,51,766		
10	Maintenance of T & D under REC	6,50,183	•••	6,50,183		
11	Maintenance of 66 KV Sub- Station	10,00,201	<u></u>	10,00,201		
	Total I - Distribution Line	2,10,12,140		2,10,12,140		
005	Investigation					
(i)	Survey and Investigation		4,96,912	4,96,912		
799	Suspense	**	<u>(-) 27,73,86</u> 7	(-) 27,73,867		
	Total-05	2,10,12,140	(-) 22,76,955	1,87,35,185		
00	0					
80	General	2 50 00 550	0476 012	474 (7 502		
001	Direction and Administration	3,79,90,770	94,76,813	4,74,67,583		
	Total-80	3,79,90,770	94,76,813	4,74,67,583		
	Total- 01, 04, 05 and 80	9,53,31,262	71,99,858	10,25,31,120		
2010	Non Conventional Sources of Engage					
2810	Non-Conventional Sources of Energy					
01	Bio-Gas		56 500	56 500		
800	Other Expenditure Others	₩	56,500	56,500		
60 800	CONTRACTOR OF THE CONTRACTOR O		34,94,615	34,94,615		
000	Other Expenditure Total	<u></u> .	35,51,115	35,51,115		
	Total- C (e)- Energy	9,53,31,262	1,07,50,973	10,60,82,235		
	Total- C (c)- Elicity	9,33,31,202	1,07,30,373	10,00,02,233		

8			(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1994-95		
	Heads		Non- Plan	Plan	Total
	(1)		(2) Rs.	(3) Rs.	(4) Rs.
	Expenditure Heads (Revenue Account) C. Economic Services - Contd.		113.		
(f)	Industry and Minerals				
2851 001	Village and Small Industries Direction and Administration		28,64,949	5,94,482	34,59,431
001	Training		42,84,091	45,41,775	88,25,866
003	Research and Development		•••	51,529	51,529
102	Small Scale Industries		26,59,041	39,39,903	65,98,944
105	Khadi and Village Industries		11,50,000	25,67,000	37,17,000
200	Other Village Industries			28,44,286	28,44,286
		Total	1,09,58,081	1,45,38,975	2,54,97,056
2852	Industries				
08	Consumers Industries			000000000000000000000000000000000000000	
600	Others			1,98,746	1,98,746
		Total-		1,98,746	1,98,746
2853	Non-Ferrous Mining and Metallu	ırgical Industries			
02	Regulation and Development of M	ines	21 00 002	1,50,322	22,51,225
001	Direction and Administration		21,00,903	5,98,317	5,98,317
004	Research and development	9	**	5,54,201	5,54,201
102	Mineral Exploration	Total-02	21,00,903	13,02,840	34,03,743
	Total -C (f)- Industry and Minerals		1,30,58,984	1,60,40,561	2,90,99,545
(g)	Transport				
3054	Roads and Bridges				
04	District and Other Roads				
337	Road Works		7,16,93,948	61,08,952	7,78,02,900
		Total -04	7,16,93,948	61,08,952	7,78,02,900
80	General		Z. I. Walto Here Company	2	1 07 57 155
001	Direction and Administration		1,41,13,774	46,43,381	1,87,57,155
004	Research and Development		94,88,096	41,669	41,669 94,88,096
052	Machinery and Equipment		94,88,090	(-) 35,98,323	(-) 35,98,323
799	Suspense	Total-80	2,36,01,870	10,86,727	2,46,88,597
	Total -04 and 80	Total-60	9,52,95,818	71,95,679	10,24,91,497
3055	Road Transport				
201	Sikkim Nationlised Transport		12,80,24,861	23,03,282	13,03,28,143
201	Sikkiii Patioinised Transport	Total	12,80,24,861	23,03,282	13,03,28,143
	Total - C (g) - Transport		22,33,20,679	94,98,961	23,28,19,640
(i)	Science Technology and Environr	nent			
3425	Other Scientific Research				
60	Others				
004	Research and Development		••	36,77,381	36,77,381
600	Other Schemes		**	2,42,701	2,42,701
		Total- 60	••	39,20,082	39,20,082

		(Figures in Ital	(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1994-95		
	Heads	Non- Plan	Plan	Total	
	(1)	(2)	(3)	(4)	
	2-7	Rs.	Rs.	Rs.	
	Expenditure Heads	K3.	13.	185.	
	(Revenue Account)				
	C. Economic Services - Concld.				
	C. Economic Services - Concid.				
3435	Ecology and Environment				
03	Environmental Research and Ecological Rege	neration			
001	Direction and Administration		1,09,380	1,09,380	
003	Environmental Education/Training/Extension	2042	31,463	31,463	
101	Conservation Programmes		19,36,978	19,36,978	
103	Research and Ecological Regeneration		4,17,413	4,17,413	
200	Total-03		24,95,234	24,95,234	
04	Prevention and Control of Pollution	••	24,73,234	24,93,234	
103	Prevention of Air and Water Pollution		10 51 545	10 51 545	
103		•	10,51,545	10,51,545	
	Total-04	**	10,51,545	10,51,545	
	Total- 03 and 04	_ (g	35,46,779	35,46,779	
	Total -C (i)- Science, Technology and Enviror	nment	74,66,861	74,66,861	
(j)	General Economic Services				
3451	Secretariat Economic Services				
090	Secretariat	10,32,395	10,55,529	20,87,924	
092	Other Offices		9,54,372	9,54,372	
102	District Planning Machinery	, ww	7,80,852	7,80,852	
	Total	10,32,395	27,90,753	38,23,148	
3452	Tourism				
01	Tourist infrastructure				
101	Tourist Centre	11,69,858	29,46,432	41,16,290	
102	Tourist Accommodation	21,38,570	13,11,623	34,50,193	
103	Tourist Transport Serivces	9,68,647	6,22,015		
105	Total -01	-		15,90,662	
80	General Total -01	42,77,075	48,80,070	91,57,145	
001	Direction and Administration	14.20.004	100010	1626200	
		14,39,884	1,96,316	16,36,200	
104	Promotion and Publicity	•	52,58,652	52,58,652	
800	Other Expenditure	***	15,200	15,200	
	Total-80	14,39,884	_54,70,168	69,10,052	
	Total 01 and 80	57,16,959	1,03,50,238	1,60,67,197	
3454	Census Surveys and Statistics				
02	Surveys and Statistics	11,04,009	28,27,556	39,31,565	
	Total-02	11,04,009	28,27,556	39,31,565	
3456	Civil Supplies	. 	4		
800	Other Expenditure	9,939		9,939	
ADMINIST S	Total	9,939	<u></u>	9,939	
3475	Other General Economic Services	2,737		2,239	
106	Regulation of Weights and Measures	12 90 910		12 90 910	
109	Nehru Rojgar Yojana	12,89,810	21 26 550	12,89,810	
109			21,26,559	21,26,559	
	Total	12,89,810	21,26,559	34,16,369	
	Total -C (j) - General Economic Services	91,53,112	1,80,95,107	2,72,48,219	
	Total -C- Economic Services	45,53,92,752	36,76,35,271	82,30,28,023	
		27,19,89,005			
	Total Expenditure Heads (Revenue Account	t) 432,99,81,479	66,22,03,430	526,41,73,914	

-		(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1994-95			
	Heads (1)	Non- Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
Α.	Expenditure Heads (Capital Account) Capital Account of General Serivces				
4059	Capital Outlay on Public Works Total- A- Capital Account of General Services	 	3,24,44,189 3,24,44,189	$\frac{3,24,44,189}{3,24,44,189}$	
B. (a)	Capital Account of Social Services Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Cultur Total- B (a)- Education, Sports, Art and Culture	·e	2,03,40,284 2,03,40,284	$\frac{2,03,40,284}{2,03,40,284}$	
(b) 4210	Health and Family Welfare Capital Outlay on Medical and Public Health Total- B (b)- Health and Family Welfare		10,94,14,724 10,94,14,724	10,94,14,724 10,94,14,724	
(c)	Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation		7,09,52,476	7,09,52,476	
4216	Capital Outlay on Housing	(XX)	68,79,030	68,79,030	
4217	Capital Outlay on Urban Development		64,03,024	64,03,024	
4235	Capital Outlay on Social Security & Welfare Total-B (c) -Water Supply, Sanitation,	2 44 1	9,71,000	9,71,000	
	Housing and Urban Development Total-B- Capital Account of Social Services	•	8,52,05,530 21,49,60,538	8,52,05,530 21,49,60,538	
C (a)	Capital Account of Economic Services Capital Account of Agriculture and Allied Activities			45.02.040	
4401	Capital Outlay on Crop Husbandry	••	16,83,048	16,83,048	
4403	Capital Outlay on Animal Husbandry		27,25,100	27,25,100	
4405	Capital Account on Fisheries		12,14,308	12,14,308	
4408	Capital Outlay on Food, Storage and Warehousing	50,00,0	00 29,07,692	79,07,692	
4425	Capital Outlay on Co-operation	••	46,43,000	46,43,000	
	Total- C (a)- capital Account of Agriculture and Allied Activities	50,00,0	1,31,73,148	1,81,73,148	
(e)	Capital Account of Energy		- Tx E		
4801	Capital Outlay on Power Project Total -C (e)- Capital Account of Energy		21,65,54,418 21,65,54,418	21,65,54,418	

		(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1994-95			
	Heads (1)	Non- Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.	
C.	Capital Account of Economic Services - Concld.				
(f)	Capital Account of Industry and Minerals		10.07.421	10.07.421	
4851	Capital Account on Village and Small Industries	**	10,07,431	10,07,431	
4853	Capital Outlay on Non-Ferrous Minning and Metalurgical Industries		75,000	75,000	
4860	Capital Outlay on Consumer Industries		1,97,91,638	1,97,91,638	
4885	Other Capital outlay on Industries and Minerals Total- C (f)- Capital Account of Industry		50,00,000	50,00,000	
	and Minerals		2,58,74,069	2,58,74,069	
(g) 5054	Capital Account of Transport Capital Outlay on Roads and Bridges		13,48,52,749	13,48,52,749	
5055	Capital Outlay on Road Transport Total- C (g)- Capital Account of Transport		1,56,38,673 15,04,91,422	1,56,38,673 15,04,91,422	
(j) 5452	Capital Account of General Economic Services Capital Outlay on Tourism	*	44,66,875	44,66,875	
5465	Investment in General Financial and Trading Institute	2 ** 3	48,00,000	48,00,000	
	Total-C (j)- Capital Account of General Economic Services		92,66,875	92,66,875	
	Total-C- Capital Account of Economic Services	50,00,00	0 41,53,59,932	42,03,59,932	
	Total Expenditure Heads (Capital Account)	50,00,00	66,27,64,659	66,77,64,659	
	GRAND TOTAL EXPENDITURE	27,19,89,00 433,49,81,47		593,19,38,573	

STATEMENT NO. 12- DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1994-95

*****************			end of 1994-95		
	9 - 110	Non Plan	Plan	Total	
	(1)	(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
	ture Heads (Capital Account)				
A. Capit	tal Account of General Services				
4059	Capital Outlay on Public Works				
80	General				
051	Construction	••	3,24,44,189	3,24,44,189	29,82,25,686
201	Acquisition of Land	***			14,06,514
	Total: 80	••	3,24,44,189	3,24,44,189	29,96,32,200
	Total: 4059- Capital Outlay				
	on Public Works		3,24,44,189	3,24,44,189	29,96,32,200
	Total: A- Capital Account				
	of General Services	***	3,24,44,189	3,24,44,189	29,96,32,200
В	Capital Account of Social Service	s			
(a)	Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Spo	orts,			
	Art and Culture				
01	General Education			5	
201	Elementary Education	**	81,99,456	81,99,456	9,33,82,700
202	Secondary Education	**	78,46,697	78,46,697	13,50,64,346
203	University an Higher Education	••	9,93,846	9,93,846	2,19,71,542
800	Other Expenditure	••		1.70.70.000	1,99,938
	Total: 01	**	1,70,39,999	1,70,39,999	25,06,18,526
02	Technical Education				
103	Technical School		8,00,000	8,00,000	31,04,100
800	Other Expenditure	**			16,09,343
	Total: 02		8,00,000	8,00,000	47,13,443
03	Sports and Youth Services,				
	Sports Stadia				
101	Youth Hostels	**	**	45 1	1,35,266
800	Other Expenditure		17,60,052	17,60,052	2,20,53,018
	Total: 03	**	17,60,052	17,60,052	2,21,88,284
04	Art and Culture				
106	Museums			**	10,94,956
800	Other Expenditure	••	7,40,233	7,40,233	65,87,712
	Total: 04	••	7,40,233	7,40,233	76,82,668
	Total: 4202- Capital Outlay on				
	Education, Sports, Art and Culture		2,03,40,284	2,03,40,284	28,52,02,921
	Total: B (a)- Education, Sports,		Service Annual Conference Conference		
	Art and Culture	**	2,03,40,284	2,03,40,284	28,52,02,921
(b)	Health and Family Welfare				
4210	Capital Outlay on Medical				
HARLES THE	and Public Health	50			
01	Urban Health Services				ā
110	Hospital and Dispensaries		10,05,14,764	10,05,14,764	26,00,76,440
	Total: 01	••	10,05,14,764	10,05,14,764	26,00,76,440

		FATEMENT N	Control of the Contro		
Nature of Expenditure		Expenditure of	Expenditure to the end of 1994-95		
		Non Plan	Plan	Total	ciiu 01 1994-93
	(1)	(2)	(3)	(4)	(5)
	(1)	Rs.	Rs.	Rs.	Rs.
Expendi	ture Heads (Capital Account) - Con			2.0.	
	tal Account of Social Services - Cont				
02	Rural Health Services				
101	Health Sub- Centres		39,62,148	39,62,148	3,87,81,952
103	Primary Health Centres		49,37,812	49,37,812	2,39,61,912
104	Community Health Centres		((●.●))		69,77,270
110	Hospital and Dispensaries	**	(*************************************	**	16,10,200
	Total: 02	••	88,99,960	88,99,960	7,13,31,334
03	Medical Education, Training and	Research	5		
105	Allopathy	research	••	••	3,88,88,743
103	Total: 03			1837 1838	3,88,88,743
04	Public Health		0.8.80	138.81	2,00,00,7.12
200	Other Programmes			F	11,881
200	Total: 04	5 -9	00000 C	••	11,881
80	General	39			The state of the s
800	Other Expenditure		2.	9 	5,89,642
	Total: 80			*	5,89,642
	Total: 4210- Capital Outlay on		·		
	Medical and Public Health		10,94,14,724	10,94,14,724	37,08,98,040
	Total: B (b)- Health and				
	Family Welfare	3442	10,94,14,724	10,94,14,724	37,08,98,040
(c)	Water Supply, Sanitation, Housing	r			
(0)	and Urban Development	•			
4215	Capital Outlay on Water Suppl	y	è		
	and Sanitation				
01	Water Supply				
101	Urban Water Supply (Gangtok)	p) :===()	77,16,567	77,16,567	11,03,10,117
102	Rural Water Supply	5000	5,98,02,267	<u>5,98,02,26</u> 7	49,14,36,961
	Total: 01	••	6,75,18,834	6,75,18,834	60,17,47,078
02	Sewerage and Sanitation				
106	Sewerage Services	Ε Ε		, ·	
	(i) Construction of Drainage an				
	Sewerage Systems in Gangt		29,83,640	29,83,640	4,52,54,076
	(ii) Construction of Drainage an	ıd			
	Sewerage System in Other		. 50 000	4 50 000	40 15 053
2.	Urban Areas	••	4,50,002	4,50,002	40,15,853
	Total: 02 -		34,33,642	34,33,642	4,92,69,929
	Total: 4215 - Capital Outlay On		5.00.50.456	7 00 50 476	CE 10 17 007
	Water Supply and Sanitation	" **	7,09,52,476	7,09,52,476	65,10,17,007
4216	Capital Outlay on Housing				
01	Government Residential Building	S			
106	General Pool Accomodation	•	49,00,328	49,00,328	12,36,36,683
107	Police Housing	**	(••)	••	1,38,69,167
700	Other Housing (Construction of				
	Quarters for Doctors working in				
	Rural Primary Health Centres)			************	16,65,790
	Total: 01	••	49,00,328	49,00,328	13,91,71,640

	STA	TEMENT N			
Nature of Expenditure		Expenditure during 1994-95			Expenditure to the end of 1994-95
	N N	Non Plan	Plan	Total	
	(1)	(2)	(3)	(4)	(5)
	(1)	Rs.	Rs.	Rs.	Rs.
Expendi	iture Heads (Capital Account) - Contd				8 g s 2
	ital Account of Social Services - Contd.				
(=)					
80	General				71 40 000
201	Investment in Housing Boards				71,49,000
800	Other Expenditure	••	19,78,702	19,78,702	1,20,29,202
	Total: 80	•	19,78,702	19,78,702	1,91,78,202
	Total: 4216-Capital Outlay		<0.50.000	CO 70 070	15.02.40.040
	on Housing	••	68,79,030	68,79,030	15,83,49,842
4217	Capital Outlay on				
	Urban Development				
03	Integrated Development of				
	Small and Medium Towns			< 1.00.001	0 (0 10 007
051	Construction	••	64,03,024	64,03,024	2,62,12,807
	Total: 03		64,03,024	64,03,024	2,62,12,807
	Total: 4217- Capital Outlay or	į		91 92/22	
	Urban Development	25.2	64,03,024	64,03,024	2,62,12,807
	Total: B (c)- Water Supply,				
£	Sanitation, Housing and		a ee a		
	Urban Development		8,42,34,530	8,42,34,530	83,55,79,656
(e)	Welfare of Scheduled Castes,	**			
	Scheduled Tribes and Other				
	Backward Classes				* 6
4225	Capital Outlay on Welfare of Scho	eduled Castes	,		
	Scheduled Tribes and Other Back	ward Classes	_		
02	Welfare of Scheduled Tribes				
102					6,43,692
102	Economic Development Total: 02	**			$\frac{6,13,692}{6,43,692}$
		•	••		0,45,672
	Total: 4225-Capital Outlay on Welfare of Scheduled Castes,				
			iii		
	Scheduled Tribes and				6,43,692
	Other Backward Classes	lad	**		0,43,072
	Total: B(c)- Welfare of Sched	uiea			
	Castes Scheduled Tribes and				6,43,692
	Other Backward Classes		**	•	0,43,092
(g)	Social Welfare and Nutrition				
4235	Capital Outlay on Social Security	and Welfare			
02	Social Welfare				
103	Women's Welfare	100			17,84,694
104	Welfare of Aged, Infirm & Destitut	е			91,584
106	Correctional Services	· · ·	9,71,000	9,71,000	10,97,000
800	Other Expenditure	×=#		, s, see 5	8,06,379
000	Total: 02		9,71,000	9,71,000	37,79,657
	Total: 4235-Capital Outlay or)	2,1,000		22
	Social Security and Welfare		9,71,000	9,71,000	37,79,657
	Total: B (g)- Social Welfare	(**)	2,71,000	2,71,000	2.,12,007
	and Nutrition		9,71,000	9,71,000	37,79,657
	and induition	200	2,71,000	2,71,000	

Nature of		penditure of	Expenditure to th		
	No.	n Plan	Plan	Total	end of 1994-95
	(1) (2)		(3)	(4)	(5).
	Rs		Rs.	Rs.	Rs.
Expendito	are Heads (Capital Account) - Contd.		KS.	13.	13.
	al Account of Social Services - Concld.				
(h)	Others				
4250	Capital Outlay on Other Social Service	ces			
800	Other Expenditure				1,82,057
//A	Total: 4250-Capital Outlay on				
	Other Social Services	••	••		1,82,057
	Total: B (h)- Others	••			1,82,057
	Total: B-Capital Account of			******	
	Social Services (a+b+c+c+g+h) .		21,49,60,538	21,49,60,538	149,62,86,023
С.	Capital Account of Economic Service				
(a)	Capital Account of Agriculture and Alli	ed Activiti	es		
4401	Capital Outlay on Crop Husbandry				
103	Seeds				31,91,172
104	Agricultural Farms	•	8,98,372	8,98,372	2,08,68,646
107	Plant Protection	•	••	22	23,16,721
108	Commercial Crops Extension and Training	•	••	**	29,28,201
109 113		•	**	*	5,10,851
119	Agricultural Engineering Horticulture and Vegetable Crops	•	4 50 054	4,59,954	12,80,871
190	Investment in Public Sector and	•	4,59,954	4,39,934	58,27,583
190	Other Undertakings			1.4	14,19,218
800	Other Expenditure	140	3,24,722	3,24,722	15,28,404
000	Total: 4401- Capital Outlay on	•	5,24,722	3,24,122	13,26,404
	Cron Husbanden	•	16,83,048	16,83,048	3,98,71,667
1102	C1-10 d 4-1 111 d 1				
4403 101	Capital Outlay on Animal Husbandry Veterinary Services and	(
101	Animal Health		27.25.100	27,25,100	4,21,61,847
800	Other Expanditure	9 4 ∄	27,25,100	27,23,100	31,25,667
800	Total: 4403- Capital Oytlay on	OMS 54	•		31,23,007
	Animal Huchandry		27,25,100	27,25,100	4,52,87,514
			21,22,100	27,25,100	1,52,07,51
4404	Capital Outlay on Dairy Developmen	t			
102	Dairy Development Project	•	(,••)		1,87,75,792
	Total: 4404 - Capital Outlay on			V 1	1 00 00 000
	Dairy Development	•	••		1,87,75,792
4405	Capital Outlay on Fisheries				
101	Inland Fisheries	•	12,14,308	12,14,308	1,72,20,250
	Total: 4405 - Capital Outlay		3. 11 - 11 - 11 - 11 - 11 - 11 - 11 - 11 	-	
	on Fisheries		12,14,308	12,14,308	1,72,20,250
4406	Capital Outlay on Forestry and Wild	Life			
01	Forestry				
105		•	**	**	38,96,161
	Total: 01	•	••	**-	38,96,161
	Total: 4406- Capital Outlay on				20.00
	Forestry and Wild Life	••	••	***	38,96,161

Nature of Expenditure		Expenditure du	Expenditure to the		
		Non Plan	Plan	Total	end of 1994-95
		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
	ture Heads (Capital Account) - Contd.				
Ē.	al Account of Economic Services - Co	ntd.			
4408	Capital Outlay on Food Storage and Warehousing				
01	Food				
101	Procurement and Supply	50,00,000	7,56,257	57,56,257	2,44,20,539
800	Other Expenditure	50,00,000	7,50,257	31,30,231	30,15,000
000	Total: 01	50,00,000	7,56,257	57,56,257	2,74,35,539
				21,00,100	<u>=1: :150,503</u>
02	Storage and Warehousing				
101	Rural Godown Programmes	**	21,51,435	21,51,435	2,40,55,818
800	Other Expenditure	**	*	**	55,84,353
	Total: 02	••	21,51,435	21,51,435	2,96,40,171
	Total: 4408- Capital Outlay on	50.00.000			20232 22 20 20 1 W
	Food Storage and Warehousing	50,00,000	29,07,692	79,07,692	5,70,75,710
4415	Capital Outlay on Agricultural				
-	Research and Education				
80	General				
004	Research	••			11,41,542
	Total: 80				11,41,542
	Total: 4415- Capital Outlay on				
	Agricultural Research and				
	Education				11,41,542
4425	Capital Outlay on Co-operation				
106	Investments in Multipurpose				
100	Rural Co-operatives				34,00,500
107	Investments in Credit Co-operatives		1,00,000	1,00,000	63,74,529
108	Investment in other Co-operatives		45,43,000	45,43,000	1,03,58,000
190	Investment in Public Sector and				
	Other Undertakings	144	••	N##3)	44,98,932
200	Other Investments	:		(e e	6,89,400
	Total: 4425- Capital Outlay on				State and the state of the stat
	Co-operation	•	46,43,000	46,43,000	2,53,21,361
1125	Conital Outles on Other				
4435	Capital Outlay on Other Agricultural Programmes				
01	Marketing and Quality Control				
101	Marketing Facilities				8,87,197
101	Total: 01		1 · · ·	200	8,87,197
	Total. 01	**		••	0,07,197
60	Others			9	
523560min	Dry Land Agricultural Programmes	1**	**		2,57,741
	Total: 60	(lete			2,57,741
	Total: 4435- Capital Outlay on				
	Other Agricultural Programmes	**		••	11,44,938
	Total: C- (a)- Capital Account of		******		
	Agricultural and Allied Activities	50,00,000	1,31,73,148	1,81,73,148	20,97,34,935

Nature of Expenditure		Expenditure during 1994-95			Expenditure to the end of 1994-95
		Non Plan	Plan	Total	A1 10
	(1)	(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Expendi	ture Heads (Capital Account) - Contd			1 160	
C. Capi	tal Account of Economic Services - Co	ontd.	ONS		
(e)	Capital Account of Energy		*		
4801	Capital Outlay on Power Projects				
01	Hydel Generation	4			
(i)	Rongnichu Hydel Scheme-Stage II		••	Δ.	3,61,80,155
(ii)	Rimbi Hydro Electric				e 0
27 54	Scheme-Stage II	••			1,01,23,599
(iii)	Miyong Hydel Scheme	••	••	••	13,90,68,814
(iv)	Upper Rongnichu Hydel Schemes	3.00	••	••	21,82,45,546
(v)	Kalezkhola Hydel Schemes		3,99,99,586	3,99,99,586	9,18,23,971
(vi)	Rathang Hydel Project		1,98,38,504	1,98,38,504	4,27,65,781
(vii)	Generation Schemes through loan				
	from Power Finance Corporation			**	12,49,96,709
(viii)	Other Schemes		2,84,86,887	2,84,86,887	9,28,16,144
(ix)	Rongnichu Hydro Electric Schemes				4,40,40,942
(x)	Rothak Micro Hydro Schemes		••	**	8,95,089
(xi)	Rimbi Micro Hydro Schemes	•••		12h	1,68,90,541
(xii)	North Sikkim Hydel Schemes				6,74,294
(xiii)	Chakung Hydel Schemes				7,03,685
(xiv)	Other Mini/Micro Hydel Schemes			**	1,48,59,311
(xv)	Renovation of old Power House	••			95,82,939
(***)	Total: 01	**	8,83,24,977	8,83,24,977	84,36,67,520
04	Diesel/Gas power Generation				
052	Machinery and Equipment	••	34.0	••	24,18,732
	Total: 04	••	○ ★ ◆3	<u>.</u>	24,18,732
0.5	Manager and Distribution				
05	Transmission and Distribution		10,46,59,549	10,46,59,549	51,04,19,050
(i)	Other Distribution Schemes	Ş***:	10,40,33,343	10,40,57,547	1,74,12,900
800	Other Expenditure	(1999)	10,46,59,549	10,46,59,549	52,78,31,950
	Total: 05	••	10,40,39,349	10,40,55,545	32,70,31,930
06	Rural Electrification				
052	Machinery and Equipment		¥. 22	e	1,06,32,320
800	Other Expenditure	- 7.1			
(i)	Rural Electrification Schemes		1,19,73,199	1,19,73,199	8,69,49,484
(ii)	North sikkim Distribution Line	521	1	•••	1,10,64,850
(iii)	Rural Electrification Schemes	**		**************************************	e annual field man in thousand and in 1945 (1975) (1974).
(III)	Financed by Loan from R.E.C.		1,15,96,693	1,15,96,693	34,42,97,537
	Total: 06		2,35,69,892	2,35,69,892	45,29,44,191
	Total: 4801 - Capital Outlay		2,55,65,652	_,,_,	
	on Power Projects		21,65,54,418	21,65,54,418	182,68,62,393
	Total : C(e) - Capital Account	••	21,00,04,410		
	of Energy		21,65,54,418	21,65,54,418	182,68,62,393
190					

STATEMENT NO. 12-Contd.

		ATEMENT N			
Nature of Expe	nditure	Expenditure of	Expenditure to the end of 1994-95		
		Non Plan	Plan	Total	
	(1)	(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Expenditure H	leads (Capital Account) - Cont	d.			
C. Capital Ac	count of Economic Services - C	Contd.			
(f) Car	pital Account of Industry and M	inerals			
4851 Ca	pital Outlay on Village				
an	d small Industries				
101 Ind	lustrial Estates		7,932	7,932	64,74,966
102 Sm	all scale Industries		9,99,499	9,99,499	62,00,395
To	tal: 4851 - Capital Outlay on				
	llage and Small Industries		10,07,431	10,07,431	1,26,75,361
4853 Ca	pital Outlay on Non-ferrous M	lining			
	d Metallurgical Industries				
	neral Exploration and Developm	nent			
	search and Development	icit	75,000	75,000	5,96,749
004 Re	Total: 01	••	75,000	75,000	5,96,749
,	10141.01	••	75,000	73,000	3,70,747
	her Mining and Metallurgical In	dustries			
	vestment in Public Sector and				
Ot	her Undertaking				1,22,75,000
800 Ot	her Expenditure	••	***		58,18,104
	Total: 60	••	**		1,80,93,104
To	tal: 4853 - Capital Outlay				1.5
	Non-Ferrous Mining and				
	etallurgical Industries	3 - 25 1969	75,000	75,000	1,86,89,853
4860 Ca	pital Outlay on Consumer Inc	lustries			
	vestment in Indian				
	lephone Industries	722	450		25,94,282
	vestment in Sikkim Jewels	150 122	50,00,000	50,00,000	1,93,46,000
	vestment in Roller Flour Mills	•••			39,53,929
,	vestment in Sikkim	1.00	**	45 4 0	0,00,00,00
· /	me Corporation		1,00,00,000	1,00,00,000	8,02,54,000
	nger Processing Plant	•	1,00,00,000		1,00,000
	The Control of the Co		**	••	14,03,057
	vestment in B.O.G.Ltd.	1		5,00,000	38,87,913
SS2: 1953	a Development	0 ** 0	5,00,000	3,00,000	27,90,000
•	vestment in Cold Storage	N•• 2 = 1	(***)		
` '	her Industries	S##0			2,43,92,000
` '	vestment in Joint Venture	••	42,91,638	42,91,638	42,91,638
10	on Consumer Industries		1,97,91,638	1,97,91,638	14,30,12,819
		**	_ 1 - 1 - 1 - 1 - 1		
	ther Capital Outlay on				
1	dustries and Minerals				
	vestment in Industrial				8
	nancial Institutions				
	vestments in Public sector		22 12 12 12 12 12 12 12 12 12 12 12 12 1		
	d Other Undertaking	••	50,00,000	50,00,000	6,81,70,000
To	otal: 4885 - Other Capital Outla		Secretary Secretary Secretary in	CONTRACTOR CONTRACTOR	g. Read official supervise
	on Industries and Mineral	s	50,00,000	50,00,000	6,81,70,000
To	otal: C(f) - Capital Account				
	of Industry and Minerals		2,58,74,069	2,58,74,069	24,25,48,033

STATEMENT NO. 12-Concld.

	ne.	TEMENT NO			
Nature of	Expenditure	Expenditure du	Expenditure to the end of 1994-95		
		Non Plan	Plan	Total	
		(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
	ture Heads (Capital Account) - Concld				
C. Capit	al Account of Economic Services - Co	ncld.			
(g)	Capital Account of Transport				
5054	Capital Outlay on Roads and Brid	ges			
02	Strategic and Border Roads (100% C	.S.S.)			
337	Road Works				23,41,19,612
04	District and Other Roads				
337	Road Works		12,68,52,749	12,68,52,749	127,06,26,761
800	Other Expenditure	**	80,00,000	80,00,000	10,54,46,371
	Total: 5054 - Capital Outlay				
	on Roads and Bridges	**	13,48,52,749	13,48,52,749	161,01,92,744
5055	Capital Outlay on Road Transport				
050	Lands and Buildings	••	50,86,796	50,86,796	2,45,34,533
102	Acquisition of Fleet	**	97,98,727	97,98,727	14,08,73,735
103	Workshop facilities	£	7,53,150	7,53,150	3,81,68,369
190	Investments in Public Sector		86.0		
	and Other Undertakings				30,00,000
800	Other Expenditure				64,78,785
	Total: 5055 - Capital Outlay		S S		
	on Road Transport	**	1,56,38,673	1,56,38,673	21,30,55,422
	Total: C(g) - Capital Account		Y		
	of Transport		15,04,91,422	15,04,91,422	182,32,48,166
(j)	Capital Account of General Econom	ic Services			
5452	Capital Outlay on Tourism				
01	Tourist Infrastructure				
101	Tourist Centre	5 **	**		63,56,768
102	Tourist Accommodation	**	41,99,875	41,99,875	1,26,74,183
190	Investment in Public Sector				
	and Other Undertakings	••	**	(20)	2,98,000
800	Other Expenditure		2,67,000	2,67,000	2,55,30,991
	Total: 01		44,66,875	44,66,875	4,48,59,942
	Total: 5452 - Capital Outlay				A STATE OF THE PROPERTY.
	on Tourism		44,66,875	44,66,875	4,48,59,942
5465	Investment in General Financial				
ශේ වැඩිම්ව	and Trading Institutions				
01	Investment in General Financial				
	and Trading Institutions				
190	Investment in State Bank of Sikkim	344	38,00,000	38,00,000	57,07,600
02	Investment in Trading Institution	9••€)	10,00,000	10,00,000	31,00,000
	Total: 5465 - Investment in General				
	Financial and Trading Institutions	V••	48,00,000	48,00,000	88,07,600
	Total: C(j) - Capital Account of			A 2 200 A 200	
	General Economic Services	19 9 00	92,66,875	92,66,875	5,36,67,542
	Total: C-Capital Account of Econo			10.00.00.000	115 00 00 000
TOTAL	Services (a+e+f+g+j)	50,00,000	41,53,59,932	42,03,59,932	415,60,61,069
TOTAL	: EXPENDITURE HEADS				
	(Capital Account)	50,00,000	66,27,64,659	66,77,64,659	595,19,79,292
	(A+B+C)	20,00,000	00,27,04,039	00,77,04,059	373,17,17,474

STATEMENT NO. 13 - STATEMENT SHOWING DETAILS OF INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS, COMPANIES, BANKS AND CO-OPERATIVE SOCIETIES ETC., UPTO THE END OF 1994 - 95.

SI Name of the No. Concern	Years of Investment	Details of Type	Number of share and percentage of Government to the total paid up capital	Face Value of each share	Amount invested to the end of 1994-95	Amount of dividend declared and credi to Govern ment duri year	ted
(1) (2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				Rs.	Rs.	Rs.	
(i) Statutory Corporations							
State Bank of Sikkin	ı 1968	Equity Shares	26,000 (63.98%)	100 but called 50	13,00,000		
	1993-94	(a)			19,07,600		
	1994-95	(a)	•		38,00,000		(a) Detailed information is awaited.
Sikkim Mining Corporation	1960	-do-	29,245 (51%)	100	29,24,500	***	
	1978-79	(a)	**		15,00,000		
*	1979-80	(a)	•		5,00,000	2 44 2	(a) Detailed informa- tion is awaited.
3. State Trading	(a)1975-76	to Equity					
Corporation	1978-79	Shares	10,000	100	10,00,000	2 ** *	
Corporation	1979-80	-do-	1,000 (100%)	100	1,00,000		
	1991-92	-do-	5,000	100	5,00,000		
	1994-95	(a)		•	10,00,000	•••	(a) Detailed information is awaited.
Sikkim Time Corporation	1976-77 to 1978-79	Equity Shares	3,800 (100%)	1000	38,00,000		
	1980-81	-do-	200 (100%)	1000	2,00,000		
	1982-83	-do-	800 (100%)	1000	8,00,000		
	1985-86	-do-	*	*	3,00,000		
	1987-88	-do-	8,900	1000	89,00,000		
2	1988-89	-do-	(100%)	*	70,00,000		* Detailed informa- tion is awaited.
	1989-90	-do-	1900 (100%)*	1000	19,00,000	C	
	1990-91	-do-		*	1,60,00,000		
	1991-92	-do-	6,454 (100%)	1000	64,54,000		
	1992-93	-do-	12,809 (100%)	1000	1,28,09,000		
	1993-94	-do-	17,191 (100%)	1000	1,71,91,000		¥

STATEMENT NO. 13 - Contd.

Sl Name of the	Years of	Details	of Investment	Face	Amount	Amoun	t of Remarks
No. Concern	Investment	Type	Number of share and percentage of Govern- ment to the total paid up capital	Value of each share	invested to the end of 1994-95	divident declared and cree to Gove ment du year	d d dited ern-
(1) (2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				Rs.	Rs.	Rs.	
	1994-95	-do-	10,000 (100%)	1000	1,00,00,000		production and
5. Sikkim Industrial Development and Investment	1977-78 to 1978-79	Equity Shares	2,130 (100%)	1000	21,30,000		As per the decision of the State Government (Finance Deptt)
Corporation	1979-80	-do-	1,000 (100%)	1000	10,00,000		Dated 27.7.88. "It shall open for the
	1980-81	-do-	1,000 (100%)	1000	10,00,000		company with prior approval of IDBI, to
	1981-82	-do-	5,130 (100%)	1000	51,30,000		credit the dividend accruing and payable
	1982-83	-do-	1,800 (100%)	1000	18,00,000	3 ** 12	to IDBI and the State Government to a
4	1983-84	-do-	2,200 (100%)	1000	22,00,000		Special Reserve
	1984-85	-do-	2,000 (100%)	1000	20,00,000		the IDBI and State Government con-
	1985-86	-do-	1,800 (100%)	1000	18,00,000		claim in the event of
	1986-87	-do-	2,700 (100%)	1000	27,00,000		winding up or liqui- dation of the com-
	1987-88	-do-	6,300 (100%)	1000	63,00,000		pany and the amount to Special Reserve
	1988-89	-do-	*	*	51,70,000		Fund may be utilised by the company only
	1989-90	-do-	(100%) 8,550 (52%)	1000	85,50,000		for such purposes as are approved by the
	1990-91	-do-	*	*	60,00,000		State Government
	1991-92	-do-	8,000 (51.85%)	1000	80,00,000		and the IDBI. No
	1992-93	-do-	5,000 (100%)	1000	50,00,000	••	payable otherwise than out of the prof-
	1993-94	-do-	6,000	1000	60,00,000		its of the year or the period or any other
	1994-95	-do-	5,000	1000	50,00,000		undistributed profits of the Company and
Sikkim Livestock Development	1976-77	-do-	1,400 (100%)	1000	14,00,000	••	no dividend shall
Corporation	1979-80	-do-	800 (100%)	1000	8,00,000	••	carry interest as against the Com- pany". *Detailed informa-
			Total - Statuto				tion awaited.
			Corpora	ition	17,18,66,100		

STATEMENT NO. 13 - Contd.

	Name of the	Years of		Investment	Face	Amount	Amoun	
No.	Concern	Investment	Type	Number of	Value	invested to	dividen	
9				share and	of each	the end of	declared	
				percentage	share	1994-95	and cree	
				of Govern-			to Gove	
			20	ment to the			ment du	iring
				total paid up			year	
				capital				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					Rs.	Rs.	Rs.	
	Companies	1070	(1.)	4 100	100	4 10 000		(1) D . '1 1' C
	Sikkim Jewels - Company	1972	(b)	4,100 (53.78%)	100	4,10,000	•••	(b)Detailed information is awaited.
		1990-91	(b)	(b)	(b)	90,00,000	••	
		1991-92	Equity	43,460	100	43,46,000		
			Shares	(97%)	100	12,10,000		
		1992-93	-do-	10,000	100	10,00,000		
				(100%)				
		1994-95	-do-	5,000	1000	50,00,000	••	
8.	Sikkim Distilleries	*	Preference	e 350	100	35,000		*information is
	Limited		Shares		70.70.70.	E.E. (E.E.)		awaited.
		1976-77	Equity	9,09,038	5	45,45,190		**********
			Shares	200 m		0.0000000000000000000000000000000000000		ж " ж
		1977-78 to	Bonus					
		1978-79	Shares	5,67,797	5	28,38,985	**	
		1980-81	-do-	1,84,604	5	9,23,020	**	
		1981-82	-do-	13,84,532	5	69,22,660	••	
9.	Star Cinema (d)	1962	Share	1,750	100	1,75,000		(d) Detailed informa-
	socialistic formation of the Same		Capital		20.0		~	tion is awaited.
10	Denzong	1962	-do-	-do-	100	1,75,000	-	(e) Detailed informa-
	Cinema (e)	1702		uo	100	1,73,000	•	tion is awaited.
								*Sikkim Flour Mill
11.	Sikkim Flour	1977-78						and Sikkim Fruit
	Mills Limited	to	Equity					Preservation Factory
		1979-80	Shares	43,000	1000	43,00,000	•••	have been leased out
								and accordingly the
		1980-81	-do-	900	1000	9,00,000		Government is to receive the lease
		1900-01	-40-	900	1000	9,00,000	199	amount of Rs. 6.80
								lakhs from Sikkim
		1981-82	-do-	2,900	1000	29,00,000	Tx !	Flour Mill and Rs
		,	40	_,,,,,,	1000	22,00,000	e e	6.90 Lakhs from
				e: V				Sikkim Fruit Preser-
		1982-83	-do-	1,100	1000	11,00,000		vation Factory per
						* *** *** ***		annum. This is with
								effect from 1987-88
		1984-85	-do-	10,000	100	10,00,000		and the above
								amounts are required
								to be credited to Gov-
		1985-86	-do-	600	1000	6,00,000		ernment Accounts

STATEMENT NO. 13 - Contd.

	Name of the Concern	Years of Investment		Number of share and percentage of Government to the total paid up capital	Face Value of each share	Amount invested to the end of 1994-95	Amound dividend declared and cred to Gove ment du year	d 1 dited ern-
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Kilk				Rs.	Rs.	Rs.	
		1986-87	-do-	1,700	_1000	17,00,000		under the Major Head 0852-Industry as per the existing ar- rangement. How-
		1987-88	-do-	1,100	1000	11,00,000		ever, in the absence of details like Bank
		1988-89	-do-	(100%)	*	8,00,000		Receipt No. and Month of accountal of crediting of lease amounts if any, the
		1989-90	-do-	332.5 (100%)	1000	3,32,500		position could not be verified. *Detailed informa-
		1990-91	-do-	*	*	18,00,000		tion is awaited. *Remarks as made
		1991-92	-do-	500 (100%)	1000	5,00,000		against Sl.No.11
	Cold Storage	1992-93	Equity Shares	1,118 (100%)	1000	11,18,000		
13.	Government Fruit	1985-86	Equity	1.040	1000	10,40,000		
	Preservation Factory	1986-87	Shares -do-	1,040 2,400	1000	24,00,000	1440	
14.	Indian Telephone Industries	1990-91	-do-	*	*	9,90,606		*Detailed information is awaited.
15.	Ginger Processing Plant	1990-91	Equity Shares	*	*	1,00,000	¥ ••	*Detailed information is awaited.
(iii) Bank and Co-Ope-			Total Compar	nies:	5,80,51,961		
16.	rative Societies. State Bank of India	1966	Equity Shares	75	350	26,250		
17.	Sikkim Consumers Co-operative	1975-76	Equity Shares	12,320	25	3,08,000		
	Society	1976-77	-do-	4,000	25	1,00,000	••	
18.	Joint Ventures	1976-77	-do-	1,020 (51%)	100	1,02,000		

STATEMENT NO. 13 - Concld.

	Name of the Concern	Years of Investment	Details of Type	Number of share and percentage of Govern- ment to the total paid up capital	Face Value of each share	Amount invested to the end of 1994-95	Amount of dividend declared and credited to Govern- ment during year	Remarks
(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
	Dickhu Copper Zinc Project Wood Working Centre, Singtam(g)	1977-78 1977-78	(f) Equity Shares	(f) 1,020	(f) 100	10,10,000	per not The 10. inverse exp in t wo labor oth cha	The Dickhu Cop- Zinc Project is yet implemented. e amount of Rs. 10 lakhs shown as estment in the ject is actually the enditure incurred he investigative orks by the way of our charges and er incidental arges. Detailed informa- in is awaited.
	Total: Bank and Cosocieties	operative	Grand	Total		16,48,250 23,15,66,311 *	the of I has div 199 sou nie fro der cei the	as per record of office an amount Rs. 67.02 lakhs been received as idend during 04-95. But detail arce of Compass/Corporations m which the divides have been reved together with years to which it tains are still aited.

RECONCILIATION STATEMENT BETWEEN STATEMENT NO. 12 AND STATMENT NO. 13 DURING 1994-95.

Investment as per Statement No. 12		timent as per Statement No. 12 Rs. Investment as per Statement No. 13			
4860 -	Capital Outlay on		The state of the s		
	Consumer Industries		37 In 12		
(i)	Investment in Sikkim				
	Jewels	50,00,000	(i) Sikkim Jewels	50,00,000	
(ii)	Investment in Sikkim				
	Time Corporation	1,00,00,000	(ii) Sikkim Time Corporation	1,00,00,000	
1885 -	Other Capital Outlay on				
	Industries and Minerals				
	Investment in Public Sector				
	and Other Undertaking	50,00,000	(iii) Sikkim Industrial Development		
		3	and Investment Corporation	50,00,000	
5465 -	Investment in General				
	Financial and Trading				
1	Institutions			×	
(i)	Investment in State				
	Bank of Sikkim	38,00,000	(iv) State Bank of Sikkim	38,00,000	
(ii)	Investment in		(v) State Trading		
	Trading Institution	10,00,000	Corporation of Sikkim	10,00,000	

STATEMENT NO. 14- STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 1994-95 AND THE PRINCIPAL SOURCES FROM WHICH THE FUND WERE PROVIDED FOR THE EXPENDITURE

		On 1st April, 1994	During the year	On 31st March 1995
CAP	ITAL AND OTHER EXPENDITURE		(In lakhs of rupees)	
	Capital Expenditure		The state of the s	
-25		0(71.00	224.44	2996.32
A.	Capital Account of General Services	2671.88	324.44	2990.32
В.	Capital Account of Social Services	2648.63	203,40	2852.03
提	(a) Education, Sports, Art and Culture(b) Health and Family Welfare	2614.84	1094.15	3708.99
	(c) Water Supply, Sanitation,	2014.04	1094.13	3700.22
	Housing and Urban Development	7513.46	842.35	8355.81
	(e) Welfare of Scheduled Castes,	7313.10	0.2.55	0000101
	Scheduled Tribes and Other			× 5
	Backwards Classes	6.43		6.43
	(g) Social Welfare and Nutrition	28.08	9.71	37.79
	(h) Others	1.82		1.82
	(4)		,	
)**	Total-B- Capital Account of Social Services	12813.26	2149.61	14962.87
			-	and the same of th
C.	Capital Account of Economic Services			
	(a) Capital Account of Agriculture			
	and Allied Activities	1915.61	181.73	2097.34
	(e) Capital Account of Energy	16103.09	2165.55	18268.64
	(f) Capital Account of Industry and Minerals	2166.74	258.74	2425.48
	(g) Capital Account of Transport	16727.56	1504.92	18232.48
	(i) Capital Account of General	. 444.01	00.00	526 67
	Economic Services	444.01	92.66	536.67
	Total C. Capital Assount of			
	Total- C- Capital Account of Economic Services	37357.01	4203.60	41560.61
	Economic Services			
	Total- Capital Expenditure	52842.15	6677.65	59519.80
	Total-Capital Expeliciture	52012.15		
	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	51.57	21.71	73.28
	Industry and Minerals	652.13	(-)158.62	493.51
	Transport and Communication	1.38		1.38
	Loans to Government Servants, etc.	236.16	12.96	249.12
	Miscellaneous Loans	50.55		50.55
	Total- Loans and Advances	1054.46	(-)123.95	930.51
	and and an instance			-
	Appropriation to Contingency Fund	50.00		50.00
	Total- Capital and Other Expenditure	53946.37	6553.70	60500.07
	Total- Capital and Other Expenditure	33940.37		

STATEMENT NO. 14 -Concld.

	On 1st April, 1994	During the year	On 31st March 1995	
		(In lakhs of rupee	180 R 2 R 2	
Principal Sources of Funds		*		
Revenue Surplus	33009.09	1984.56	34993.65	
Debt:-	22007.07	1704.50	34993.03	
Internal Debts of State Government	8127.51	1131.70	9259.21	
Loans and Advances from the			7237.21	
Central Govenment	10181.61	1178.29	11359.90	
Small Savings, Provident Funds, etc.	3183.53	564.66	3748.19	
Total-Outstanding Debt	21492.65	2874.65	24367.30	
Continue Book	-	-		
Contingency Fund				
Contingency Fund	47.33	2.67	50.00	(gr
Reserve Fund	242.56	77.99	320.55	
Net Balnces under Deposits and				
Advances etc. Other than				
those shown separately	194.71	1323.22	1517.93	
Remittances	594.33	686.20	1280.53	
Total - Debt and other Obligations	22571.57	4964.73	27536.30	
Deduct:-			×	
(I) Cash Balances	1645.94	161.46	1807.40	
(II) Investments	(-) 9.68	234.13	224.45	
Net Provision of Funds	* 53944.40	6553.70	* 60498.10	

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

B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT



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

Head of Account 1	Opening Bal	lance Receipts	Disbursement 4	s Closing Balance
	Rs.	Rs.	Rs.	Rs.
	PART I - CONSO	LIDATED FUND		
Receipt Heads (Revenue Account) (a	a)	546,26,29,814		
Expenditure Heads (Revenue			505 11 50 011	
Account) (b) Expenditure Heads (Capital	•		526,41,73,914	3 ●●5%
Account) (b)	**	**	66,77,64,659	¥
E - Public Debt (c)				
6003 - Internal Debt of the State Government	Cr. 81,27,52,358	14,27,49,672	2,95,80,000	C= 02 50 22 020
6004 - Loans and Advances from	CI. 61,27,32,336	14,27,49,072	2,93,80,000	Cr. 92,59,22,030
the Central Government	Cr. 101,81,61,352	16,08,53,900	4,30,24,597	Cr. 113,59,90,655
Total: E - Public Debt (c)	Cr. 183,09,13,710	30,36,03,572	7,26,04,597	Cr. 206,19,12,685
F. Loans and Advances (d)				
Loans and Advances by			2.6	
the State Government	Dr. 10,54,47,317	2,16,40,357	92,44,822	Dr. 9,30,51,782
Total: Part I - Consolidated Fur	nd	578,78,73,743	601,37,87,992	
	PART II - CONTII	NGENCY FUND		
H. Transfer to Contingency Fur		identification	. •	
8000 - Contingency Fund				
Appropiration from the Consolidated Fund	Cr. 50,00,000			C 50.00.000
Secretariat General Services	Cr. 50,00,000 Cr. 65	***	:**	Cr. 50,00,000 Cr. 65
Tourism	Dr. 2,67,000	2,67,000		CI. 03
Total: Part II				•••
Contingency Fund	Cr. 47,33,065	2,67,000	**	Cr. 50,00,065
	PART III- PUBL	IC ACCOUNT		
I. Small Savings, Provident Fund	ls, etc.			
(b) Provident Funds 8005 - State Provident Funds				
01 - Civil				
101 - Generl Provident Funds	Cr. 31,70,93,907	11,12,44,378	6,11,93,554	Cr. 36,71,44,731
2011 Incurance and Dancier Fund				
 3011 - Insurance and Pension Fund 105 - State Government Insurance 	S			
Funds	Cr. 2,64,065			Cr. 2,64,065
107 - State Government Employees				2,01,000
Group InsuranceScheme	Cr. 9,96,585	67,32,918	3,18,185	Cr. 74,11,318
m 10011	-			
Total 8011 - Insurance and		C= 00 010	2 10 107	
Pension Funds	Cr. 12,60,650	67,32,918	3,18,185	Cr. 76,75,383
Pension Funds	Cr. 12,60,650	67,32,918	3,18,185	Cr. 76,75,383
	Cr. 12,60,650 Cr. 31,83,54,557	67,32,918	6,15,11,739	Cr. 76,75,383 Cr. 37,48,20,114

STATEMENT No. 15 - contd.

Head o	f Account		Opening Bala 2	ance	Receipts 3	Disbursements 4	Closing Balance 5
SoftEle	A shipping and the B		Rs.	H OFF	Rs.	Rs.	Rs.
					- (2):40.1	070000.00	
		PAF	RT III- PUBLIC A	CCOU	NT - Contd.		
J -	Reserve Funds -						
•	(b) Reserve Funds not bearing	Inte	rest				
	(0)	3			·		
8223 -	Famine Relief Fund				11 200 .14		ecupt Mends (fv)
	Famine Releif Fund						
	Gross Balance	Cr.	33,800				Cr. 33,800
	nd. 15-76-						THE PERSON
	Total: 8223 - Farine		-				101 148 1652 3
	Relief Fund	Cr.	33,800			and the same of the same	Cr. 33,800
							- Difference in the second
	Depreciation/Renewal Reser		ınd				
101-	Depreciation Reserve Funds of	f					
	Government Commercial						
21.00	Department/Undertakings		F1.45.15				La Redució!
	Gross Balance	Cr.	88,74,066			**	Cr. 88,74,066
	Investments	Dr.	45,83,830		**	** U zzunt tit	Dr. 45,83,830
	T.I.C. D.I.	0	00.74.066				00.71.044
	Total - Gross Balance	Cr.	88,74,066		***	· in etgl in pe	Cr. 88,74,066
	Investments	Dr.	45,83,830		••	••	Dr. 45,83,830
8220 -	Development and Welfare F	unde		- 0			
	Development funds for	unus					
102 -	Medical and Public					25	
	Health Purposes		940				
	Hospital Funds						
	Gross Balances	Cr.	916				Cr. 916
	Total: 8229 - Development	CI.			••		CI. 510
	and Welfare Funds	Cr.	916				Cr. 916
		011				***	<u> </u>
8235 -	General and Other Reserve	Fund	S				
111 -	Calamity Relief Fund	Cr.	1,53,47,000	3,0	000,00,00	2,22,00,974	Cr. 2,31,46,026
						14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2
	Total: 8235 - General and Oth	er _	a). 7		-		
	Reserve Funds	Cr.	1,53,47,000	3,0	00,00,000	2,22,00,974	Cr.2,31,46,026
	Total - J: Reserve Funds					31	
	Gross Balance		2,42,55,782	3,0	000,00,00	2,22,00,974	Cr. 3,20,54,808
	Investment	Dr.	45,83,830				Dr. 45,83,830
20	221						
	Deposits and Advances						25 88 42
(b)	Deposits not Bearing interest						•
	Civil Deposits	~					ren en ee wanermon
	Revenue Deposits		2,69,00,973			••	Cr. 2,69,00,973
	Custom and Opium Deposits	Cr.	15,552			••	Cr. 15,552
	Security Deposits	Cr.	33,39,660		(* *)	S * ■	Cr. 33,39,660
	Civil Court Deposits	Cr.	15,976			5.●●4	Cr. 15,976
	Personnel Deposits	Cr.	6,684			1.00	Cr. 6,684
10/ -	Trust Interest Funds Public Works Deposits	Cr.	2,78,886 69,37,695			5.06.00.074	Cr. 2,78,886
100		L.T.	09 1/097	0.	5,25,616	5,96,88,974	Cr. 87,74,337
	Forest Deposits	Cr.	70,04,009		7,82,412	54,49,518	Cr. 23,36,903

STATEMENT No. 15 - contd.

	of Account		Opening Balar 2	Receipts	Disbursements 4	S Closing Balance
			Rs.	Rs.	Rs.	Rs.
		PAF	RT III- PUBLIC AC	CCOUNT - Cont	d.	
	Other Departmental Deposits Deposits received by	Cr.	2,16,022		briger d T	Cr. 2,16,022
	Government Commercial Undertakings	Cr.	23,641			C= 22.641
117 -	Deposits for Work done for Public Bodies or Private	C1.	25,041		en e	Cr. 23,641
121 -	individuals Deposits in connection	Cr.	1,34,339	26,751	340 20 30	Cr. 1,61,090
	with Election	Cr.	2,82,318		more site.	Cr. 2,82,318
123 -	Deposits of Educational Institution	Cr.	21,500			C- 21 500
800 -	Other Deposits	Cr.	10,44,605	 14,61,540	**	Cr. 21,500 Cr. 25,06,145
	Total: (b) - Depsosits not					
	Bearing Interest	Cr.	4,62,21,860	6,37,96,319	6,51,38,492	Cr. 4,48,79,687
8550 -	(c) Civil Advances Civil Advances					Talla hard
	Fcrest Advances	Dr.	1,50,229	14 14 14 14 14 14 14 14 14 14 14 14 14 1		Dr. 1,50,229
	Other Advances	Dr.	11,36,355		3,13,152	Dr. 14,49,507
21	Total: (c) - Civil Advances	Dr.	12,86,584		3,13,152	Dr. 15,99,736
	Total: K - Deposits and Advances	Cr.	4,49,35,276	6,37,96,319	6,54,51,644	Cr.4,32,79,951
L -	Suspense and Miscellaneous (b) Suspenses					
	Suspense Accounts			Tall 19 Ken Award Services		
102 -	Suspense Account (Civil) Cash Settlement	Dr.	3,66,80,538	(-) 9,09,436	(-) 1,47,33,650 I	Dr. 2,28,56,324
	Suspense Account	Dr.	948			or948
	Total: 8658 - Suspense Total: (b) - Suspense	Dr. Dr.	3,66,81,486 3,66,81,486	(-) <u>9,09,436</u> (-) <u>9,09,436</u>		Or. 2,28,57,272 Or. 2,28,57,272 *
0.480	(c) - Other Accounts			,		
	Cheques and Bills Treasury Cheques	C	2 96 50 554	2.06.61.07.220	100000000	
104 -	Total: 8670 - Cheques	Cr.	2,86,50,554	2,06,61,97,239	1,96,36,89,249 C	Cr. 13,11,58,544
	and Bills	Cr.	2,86,50,554	2,06,61,97,239	1,96,36,89,249 C	cr. 13,11,58,544
8671 - 101 -	Departmental Balances Civil	Dr.	1,38,20,784	27,51,55,682	25,74,85,865 C	r. 38,49,033
	Total: 8671 - Departmental					

^{*} Out of the amount of Rs. 2,28,57,272 (Dr.) an amount of Rs. 4,76,243 (Dr.) has been cleared during the year 1995-96 (September '95)

STATEMENT No. 15 - contd.

Head of Account 1			Opening Balance	Receipts 3	Disbursemen 4	nts	Closing Balance 5
14			Rs.	Rs.	Rs.		Rs.
		PAR	T III- PUBLIC ACC	COUNT - Conto			
0.670	D						
101 -	Permanent Cash Imprest Civil	Dr.	36,14,674		24,500	Dr.	36,39,174
	Total: 8672 - Permanent Cash Imprest	Dr.	36,14,674		24,500	Dr.	36,39,174
8673 -	Cash Balance						
101 -	Investment Account Cash Balance Investment						
	Account	Cr.	55,51,802	9,30,86,270	11,65,00,000	Dr.	1,78,61,928
	Total: 8673 - Cash Balance				T		
	Investment Account	Cr.	55,51,802	9,30,86,270	11,65,00,000	Dr.	1,78,61,928
	Total - (c) - Other Account	Cr.	1,67,66,898	2,43,44,39,191	2,33,76,99,614	Cr.	11,35,06,475
	Total: L - Suspense and						
	Miscellaneous	Dr.	1,99,14,588	2,43,35,29,755	2,32,29,65,964	Cr.	9,06,49,203
M - (a)	Remittances Money Orders and other Remi	ttance	5				
8782 -	Cash Remittances and Adjusted the Same Accounts Officers	accou					
102 -	Public Works Remittances	Cr.	3,31,25,308	83,64,28,713	78,83,59,483	Cr.	8,11,94,538
103 -	Forest Remittances	Cr.	83,60,966	12,67,70,032	10,68,66,941	Cr.	2,82,64,057
108 -	Other Departmental Remittances	Cr.	1,80,26,323	25,40,53,237	25,34,05,655	Cr.	1,86,73,905
	Total: 8782 - Cash Remittanc and Adjustments between officers rendering accounts to			-			
	the same Accounts Officer		5,95,12,597	1,21,72,51,982	1,14,86,32,079	Cr.	12,81,32,500
	Total: (a) - Money Orders and	1	-				
	Other Remittances	Cr.	5,95,12,597	1,21,72,51,982	1,14,86,32,079	Cr.	12,81,32,500
8786 -	(b) Inter-Government Adjusting Account between		Account				
	Central and State Government Others Items:	Dr.	81,690			Dr	81,690
	Total - 8786 - Adjusting Acco	unt					

^{*} The double booking of Rs. 234,13,730 under credit side of Major Head 8673 - Cash Balance Investment Account during 1991-92 has been rectified during the year 1994-95.

STATEMENT No. 15 - concld.

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
	2	3	4	5
	Rs.	Rs.	Rs.	Rs.

PART III- PUBLIC ACCOUNT - Concld.

	Total - (b) - Inter Government						
	Adjustment Account	Dr.	81,690	9. 4. 6.		Dr.	81,690
	Total - M - Remittances	Cr.	5,94,30,907	1,21,72,51,982	1,14,86,32,079	Cr.	12,80,50,810
	Total - Part III - Public Account	Cr.	42,24,78,104	3,86,25,55,352	3,62,07,62,400	Cr.	66,42,71,056
	Total - Receipts /Disbursement (Part I, II and III)	S		9,65,06,96,095	9,63,45,50,392		
N	Cash Balance		,				
8999 -	Cash Balance						
	Total - N - Cash Balance			16,45,93,979	18,07,39,682		
	Grand Total			9,81,52,90,074	9,81,52,90,074		

STATEMENT NO. 16- DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

	Description of Debt	Balance on 1st April, 1994	Additions during the year	Discharge during the year	Balance on 31st March, 1995
	1 . http://www.y-Ta	2	111 3TH TSLAS	4	5
		Rs.	Rs.	Rs.	Rs.
E-	Public Debt				
6003	Internal debt of the State Government				
101	(a) Market Loan	35,50,00,000	11,65,00,000	- muntanA to	47,15,00,000
103	Loans from Life Insurance				
0187	Corporation of India	2,55,32,000	FOT 12.73	12,35,000	2,42,97,000
104	Loans from General Insurance				
101	Corporation of India	65,13,000		4,76,000	60,37,000
108	Loans from National Co-opeative	3,15,000	1,87,45,G-10	1, 0, 0	υμαία/.
100	Development Corporation	37,46,700	65,39,072	7,94,300	94,91,472
109	Loans from other Institution:	57,10,700	03,33,072	new the Electrical	ST WANT
109	(a) Loans from IDBI	11,98,500			11,98,500
	(b) Loans from Rural Electrification	11,76,500		***	11,20,000
	Corporation	30,69,46,687	1,97,10,600	63,26,700	32,03,30,587
	(c) Loans from National	30,09,40,007	1,57,10,000	05,20,700	Tell man de de
	Insurance Corporation	14,20,000		2,48,000	11,72,000
	(d) Loans from Power Finance	14,20,000		2,40,000	int dwarf end
		11,09,96,971		2,05,00,000	9,04,96,971
	Corporation	11,09,90,971		2,03,00,000	2,04,20,271
	(e) Loans from Oriental	12 00 500			13,98,500
	Insurance Corporation	13,98,500	•	·• lutu	T Immail
	Total: 6003- Internal debt of the	01 07 50 250	14 27 40 672	2.05.90.000	92,59,22,030
38	State Government	81,27,52,358	14,27,49,672	2,95,80,000	92,39,22,030
	*				
6004	Loans and Advances from the Central Government				
01	Non-Plan Loans				20 (1 10 000
102	Share of Small savings Collections	26,02,27,999	2,74,00,000	15,09,000	28,61,18,999
201	House Building Advances	34,41,305	3,24,000	7,44,820	30,20,485
	Total: 01- Non- Plan Loans	26,36,69,304	2,77,24,000	22,53,820	28,91,39,484
02	Loans for State/Union Territory Plan Schemes				
101	Block Loans	39,38,84,609	12,54,63,400	1,32,07,610	50,61,40,399
	Consolidated Block Loan 1984-89	16,48,78,647	12,51,05,100	1,71,54,000	14,77,24,647
104	Consolidated Block Loan 1964-69	10,48,78,047		1,71,54,000	11,77,21,017
	Total: 02- Loans for State/ Union			¥	
	Territory Plan Schemes	55,87,63,256	12,54,63,400	3,03,61,610	65,38,65,046
00	Y				
03	Loans for Central Plan Schemes	() '0.000			() 2,002
321	Village and Small Industries	(-) 2,092			(-) 2,092
	Total: 03- Loans for Central				ro -
	Plan Schemes	(-) 2,092		-0.00	(-) 2,092

STATEMENT NO. 16-Contd.

	Description of Debt	Balance on 1st April, 1994	Additions during the year	Discharge during the year	Balance on 31st March, 1995
	1	2	3	4	5
04	Loans for Centrally Spnsored Plan Scheme (a) Police	Rs.	Rs.	Rs.	Rs.
	(i) Modernisation of Police Force	32,00,360	12,91,500	1,44,080	43,47,780
	Total: (a)- Police	32,00,360	12,91,500	1,44,080	43,47,780
	(b) Soil and Water Conservation(i) Integrated Soil Conservation in				ži.
	Himalayas (ii) Soil Conservation in the Catchment	75,39,709	••	8,52,210	66,87,499
	of River Valley Tista	4,11,55,876		33,24,630	3,78,31,246
۵	Total: (b) Soil and Water Conservation	4,86,95,585		41,76,840	4,45,18,745
	(c) Dairy Development	6,36,532		79,567	5,56,965
	(d) Roads of Economic Importance	27,24,000		1,62,000	25,62,000
	(e) Integrated Development of Small and Medium Towns(f) Strengthening of State	71,02,600	32,00,000	1,18,200	1,01,84,400
	Land Use Board (g) Strengthening of Public Distribution	9,06,775		72,920	8,33,855
	for running Mobile Fair Price Shop /Construction of Godown	9,35,000	10,50,000	67,500	19,17,500
	(h) National Water Shed Development Programme for Rainfed Agriculture	47,40,023	21,25,000	98,060	67,66,963
		17,10,023	21,23,000	70,000	07,00,505
	Total: 04 Loans for Centrally			70.10.15	
	Sponsored Plan Scheme	6,89,40,875	76,66,500	49,19,167	7,16,88,208
06 101	Ways and Means advances Ways and Means Advances for			a	
101	Plan Schemes	1,15,00,000	•••	*: **	1,15,00,000
	Total: 06- Ways and Means Advances	1,15,00,000			1,15,00,000
07	Pre-1984-85 Loans				
107	Pre-1979-80 Consolidated Loans for Productive and Semi productive				
108	purposes 1979-84 Consolidated Loans	2,72,16,000 8,80,74,000		12,96,000 41,94,000	2,59,20,000 8,38,80,000
	Total: 07-Pre- 1984-85		*		
	Consolidated Loans	11,52,90,000		54,90,000	10,98,00,000
	Total: 6004- Loans and Advances from the Central Government	1,01,81,61,343	16,08,53,900*	4,30,24,597	1,13,59,90,646
	Total: E - Public Debt	1,83,09,13,701):		

STATEMENT NO. 16-Concld.

	Description of Debt	Balance on 1st April, 1994	Additions during the year	Discharge during the year	Balance on 31st March, 1995
HILL		2	3	4	5
		Rs.	Rs.	Rs.	Rs.
ı.	Small Savings, Provident Funds, etc. (b) Provident Funds				
8005	State Provident Funds				Fireful a 1.
01	Civil				
101	General Provident Funds	31,70,93,907	11,12,44,378	6,11,93,554	36,71,44,731
	Total: 8005- State Provident Funds	31,70,93,907	11,12,44,378	6,11,93,554	36,71,44,731
	Total: (b) Provident Funds	31,70,93,907	11,12,44,378	6,11,93,554	36,71,44,731
	(c) Other Accounts-				
8011	Insurance and Pension Funds				
105	State Government Insurance Funds	2,64,065	**		2,64,065
107	State Government Employees Group Insurance Schemes				
	(a) Insurance Fund	2,98,975	19,54,266	3,15,000	19,38,241
	(b) Savings Fund	6,97,610	47,78,652	3,185	54,73,077
	Total: 107- State Government Employees				
	Group Insurance Scheme	9,96,585	67,32,918	3,18,185	74,11,383
	Total: 8011- Insurance and Pension Funds	12,60,650	67,32,918	3,18,185	76,75,383
	Total: (c) Other Accounts	12,60,650	67,32,918	3,18,185	76,75,383
	Total: I Small Savings, Provident Funds,				
	Pension Funds, Group Insurance Schemes	31,83,54,557	11,79,77,296	6,15,11,739	37,48,20,114
	Grand Total:	2 14 02 69 259	42 15 90 979	12.41.16.226	2 42 (# 22 #00
	Granu Total:	2,14,92,68,258	42,15,80,868	13,41,16,336	2,43,67,32,790

Notes:

^{*} Rs. 1608.54 lakhs does not include, Rs, 129.34 lakhs being the loans and advances received from the Government of India during the year 1994-95 as the same was not credited into accounts of the State Government during the Financial year 1994-95.

Rs. 1608.54 lakhs also includes Rs. 66.94 lakhs being the loans and advances received from the Government of india during the previous financial year i.e., 1993-94 and credited into Government Accounts during the current financial year of 1994-95 only.

STATEMENT NO. 17 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

		1st April 1994	during the year		during the year	on 31st. March, 1995	received and credited to revenue
	1	2	3	4	5	6	7
.96.7		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F.	Loans and Advances-						
I.	Loans for Social Services						
	Loans for Housing						
	Urban housing	12 60 000		43,60,000		43,60,000	
201-	Loans to Housing Board	43,60,000	••	43,00,000	••	43,00,000	••
	Total: 6216- Loans for			Α,			ğ
	Housing	43,60,000		43,60,000		43,60,000	0##0 D
	Total: I - Loans for						
	Social Services	43,60,000		43,60,000		43,60,000	••
TT	T C F '- C'			-			
II- (i)	Loans for Economic Service Agriculture and Allied Ser						
	Loans for Crop Husbandr						
	Other Loans (Advances	-					
	to Cultivators)	15,99,822		15,99,822	••	15,99,822	
	Total: 6401- Loans for Crop						
	Husbandry	15,99,822		15,99,822		15,99,822	
6403-	Loans for Animal Husban	dry					
	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			V			
	Other Undertakings (Sikkim	1					
	Livestock Development						
	Corporation)	7,92,380	**	7,92,380		7,92,380	
	Total 6403- Loans for						
	Animal Husbandry	15,35,292		15,35,292		15,35,292	
	Loans for Dairy Developm						
102-	Diary Development Project (Milk Supply Schemes)			13,12,871		13,12,871	
	(Milk Supply Schemes)	13,12,871	••	13,12,071	••	13,12,671	
	Total: 6404- Loans for						
	Dairy Development	13,12,871		13,12,871		13,12,871	••
	*						
	Loans for Fisheries	A 88 00-		1 88 00=		4 55 005	
800-	Other Loans	4,77,937	••	4,77,937	*	4,77,937	••
	T . 1 CAOS Y						
	Total: 6405- Loans for Fisheries	4,77,937		4,77,937	(120	4,77,937	-

STATEMENT NO. 17 Contd.

	Head of Account	Balance on 1st April 1994	Advance during the year	Total	Recovered during the year	Balance on 31st. March, 1995	Interest received and credited to revenue
	1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
6406-	Loans and for Forestry a	nd Wild Life					
	Forest Conservation, Development and Regeneration. Loans						
	to Wood Working Centre	4,48,747		4,48,747	•	4,48,747	Ju.
	Total: 6406- Loans for						
	Forestry and Wild Life	4,48,747		4,48,747		4,48,747	
6425-	Loans and for Co-operat	ion					
	Loans to Multipurpose	ion					
1	Rural Co-operatives						
	(Sikkim Consumer						
	Co-operatives)	2,28,740	••	2,28,740	••	2,28,740	
108-	Loans to Other			4 1240 14			
	Co-operatives	6,59,892	21,71,000	28,30,892		28,30,892	
	Total: 6425- Loans	-					
	for Co-operation	8,88,632	21,71,000	30,59,632		30,59,632	
	Total- (i)- Loans for Agri-				•••		••
	culture and Allied Services	62,63,301	21,71,000	84,34,301	•	84,34,301	••
(ii)	Loans for Industry and M	linerals					
	Loans for Village and Small Industries						
103-	Handloom Industries	46,768		46,768		46,768	
104-	Handicarft Industries	57,368		57,368		57,368	
109-	Composite Village and					- 1,4-	
	Small Industries	47,167	••	47,167	1,400	45,767	
200-	Other Village Industries	27,684	••	27,684		27,684	
	Total- 6851- Loans for Vill						
	and Small Industries	1,78,987		1,78,987	1,400	1,77,587	· ·
6860-	Loans for Consumer Indi	ıstries					
	Others						
600-	Others	3,97,20,659	17,38,500	4,14,59,159	1,76,00,000	2,38,59,159	••
	Total- 6860- Loans for	A state of the sta					
	Consumer Industries	3,97,20,659	17,38,500	4,14,59,159	1,76,00,000	2,38,59,159	
						2,36,39,139	••
6885-	Loans for Other Industrie and Minerals	es					
01-	Loans to Industrial						
V .	Financial Instituions						
190-	Loans to Public Sector					2	
	and Other undertakings	2,38,37,500		2,38,37,500	20	2,38,37,500	
000	Other Loans	14,76,157		14,76,157	**	14,76,157	••

STATEMENT NO. 17 Contd.

	Head of Account	Balance on 1st April 1994	Advance during the year	Total	Recovered during the year	Balance on 31st. March, 1995	Interest received and credited to revenue
	1	2	3	4	5	6	7
	m 1 600 % * *	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Total- 6885- Loans for						
	Other Industries and	2 52 12 657		2 52 12 657		0.52.12.657	
	Minerals Total- (ii)- Loans for Other	2,53,13,657	**	2,53,13,657	**	2,53,13,657	**
	Industry and Minerals	6,57,13,303	17,38,500	6,69,51,803	1,76,01,400	4,93,50,403	
(III) 7075-	Loans for Transport Loans for other						
CO	Transport Services						
	Other Transport Services Other Loans	1 27 057		1 27 057		1 27 057	
000-	Total 7075- Loans for	1,37,857		1,37,857	•• 9	1,37,857	••
	Other Transport Services Total: (iii) Loans	1,37,857	1990	1,37,857		1,37,857	**
	for Transport	1,37,857	••	1,37,857	**	1,37,857	••
(IV)	Loans for General Economic Services						
01-	Loans for Tourism Tourist Infrastructure Loans to Public Sector		81				
	and Other Undertakings Total: 7452- Loans for	1,680	••	1,680	**	1,680	••
	Tourism	1,680	. (e)	1,680		1,680	••
7465-	Loans for General Financ	ial					
102-	and Trading Institutions Trading Institutions (State						×
	Trading Corporation, Sikkim) Total: 7465- Loans for Gen	8,00,000 eral	s 5 .	8,00,000		8,00,000	
	Financial and Trading						
	Institutions Total (iv) Loans for Genera	8,00,000	••	8,00,000		8,00,000	
	Economic Services Total-II- Loans for	8,01,680	•	8,01,680	\	8,01,680	
	Economic Services	7,24,16,141	39,09,500	7,63,25,641	1,76,01,400	5,87,24,241	••
III. 7610-	Loans to Government Ser Loans to Government Sevants etc.	vants					
	House Building Advances Advances for Purchase	2,29,89,235	51,27,322	2,81,16,557	38,96,183	2,42,20,374	
	of Motor Conveyances	5,87,027	1,98,000	7,85,027	1,33,159	6,51,868	
800-	Other Advances Total: 7610- Loans to	40,008	10,000	50,008	9,615	40,393	-34
	Government Servants, etc. Total- III- Loans to	2,36,16,270	53,35,322	2,89,51,592	40,38,957	2,49,12,635	. 84
	Government Servants	2,36,16,270	53,35,322	2,89,51,592	40,38,957	2,49,12,635	

STATEMENT NO. 17 Concld.

	Head of Account	Balance on 1st April 1994	Advance during the year	Total	Recovered during the year	Balance on 31st. March, 1995	Interest received and credited to revenue
	1	2	3	4	5	6	7
7		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
IV. 7615-	Miscellaneous Loans Miscellaneous Loans						
	Miscellaneous Loans	50,54,906		50,54,906		50,54,906	
	Total 7615- Miscellaneous						Total ALC
	Loans	50,54,906		50,54,906		50,54,906	*
	Total iv- Miscellaneous						
	Loans	50,54,906		50,54,906)/ ** .1	50,54,906	
	Total-F- Loans and						
	Advances	10,54,47,317	92,44,822	11,46,92,139	2,16,40,357	9,30,51,782	

^{*} Out of Rs. 50,54,906 under Miscellaneous Loan, Rs. 50,17,984 represents dues from a private Firm M/s Jathmul Bhojraj which was erstwhile Banker to the State Government.

As per orders of the Hon'ble Supreme Court vide appeal No. 4367 of 1986, M/s Jethmul Bhojraj is liable to repay the outstanding loan from the sale proceeds of his own property located at Sikkim. No repayment has been made in this year.

STATEMENT NO. 18- STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

	Name of Reserve Fund		1st April, 1994			31st March, 19	
		Cash	Investment	Total	Cash	Investment	Total
	1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Ŗs.	Rs.	Rs.
	Reserve Fund not						
0001	Bearing Interest						
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	42,70,230	45,55,016	00,43,634	42,70,230	75,55,010	00,75,057
	Funds of Government						
	Non-Commercial		0.20.010	2 20 212		0.20.010	0.20.010
	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	88,74,066
					: 		
8229	Development and		*				
0449	Welfare Funds				3		
102	Development Funds for						*
	Medical and Public	016		016	016	53	016
	Health Purposes	916		916	916		916
	Total: Reserve Fund						
	not bearing interest	42,91,152	45,83,830	88,74,982	42,91,152	45,83,830	88,74,982





