





1875-1876

1875-1876

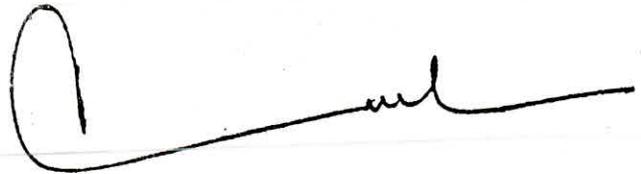
TABLE OF CONTENTS-

		PAGE(s)
	Certificate of the Comptroller and Auditor General of India introductory	
	PART - I SUMMARISED STATEMENTS	
Statement No .1	- Summary of Transactions	1-11
Statement No .2	- Capital Outlay - Progressive Capital Outlay to the end of 2002-2003	12-14
Statement No .3	- Debt. Position	
	(i) Statement of Borrowings	
	(ii) Other Obligations	
	(iii) Recoveries	15-16
Statement No .4	- Loans and Advances by the State Government	
	(i) Statement of loans and advances	
	(ii) Recoveries in arrears	17
Statement No .5	- Guarantees given by Government for repayment of loans, etc. raised by statutory corporations, local bodies and other institutions	18
Statement No .6	- Cash balance and investments of cash balances	19
Statement No .7	- Summary of balances under Consolidated Fund, Contingency Fund and Public Account	20-21
	PART -II DETAILED ACCOUNTS AND OTHER STATEMENTS	
	A-REVENUE AND EXPENDITURE	
Statement No .8	- Statement for Revenue and Expenditure under different heads for the year 2002-2003 expressed as a percentage of total Revenue/Expenditure	22-23
Statement No .9	- Statement showing the distribution between <i>Charged</i> and Voted Expenditure	24
Statement No .10	- Detailed Account of Revenue by Minor Heads	25-36
Statement No .11	- Detailed Account of Expenditure by Minor Heads	37-74
Statement No .12	- Detailed Statement of Capital Expenditure during and to the end of the year 2002-2003	75-87
	Annexure to Statement No. 12 (List of Incomplete Capital Works)	88-89
Statement No .13	- Statement showing details of investments of Government in Statutory Corporation, Companies, Banks and Co-operatives Societies, etc. upto the end of 2002-2003	90-100
	Reconciliation statement between statement No. 12 and Statement No. 13	101
Statement No .14	- Statement showing the Capital and other Expenditure (other than on Revenue Account) to the end of 2002-2003 and the principal sources from which the funds were provided for that expenditure	102-103
	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	104-109
Statement No .16	- Detailed statement of Debt and other interest bearing obligations of Government	110-111
	Annexure to Statement No. 16	112-113
Statement No .17	- Detailed Statement of Loans and Advances by Government	114-118
Statement No.18	- Statement showing the details of earmarked balances	119
	Annexure to Statement No. 18	120
Appendix I	Annexure to Statement No. 11 in connection with Grants -in-aid to Local Bodies for the year 2002-2003	121-122

Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Sikkim for the year 2002-2003 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 the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of Audit of these accounts, the Accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Sikkim for the year 2002-2003. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my report being presented separately for the year 2002-2003, Government of Sikkim.



New Delhi,
The

(VIJAYENDRA N.KAUL)
Comptroller and Auditor General of India

INTRODUCTORY

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

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

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

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

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

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

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

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

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

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

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

2. Sectors and Heads of Accounts

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

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

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

3. Coding Pattern-

Major Heads:

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

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

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

Sub-Major Heads:

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

Minor Heads:

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

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

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

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

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

PART - I
SUMMARISED STATEMENTS

STATEMENT NO. 1 SUMMARY OF TRANSACTIONS

Receipts	Actuals		Disbursements		Actuals		
	2001-2002	2002-2003			2001-2002	2002-2003	
	(In Lakhs of rupees)				(In Lakhs of rupees)		
PART - I CONSOLIDATED FUND							
A. Tax Revenue				A. General Services			
(a) Taxes on Income and Expenditure				(a) Organs of State			
0020	Corporation Tax	1919.00	2190.00	2011	Parliament/State/ Union Territory Legislatures	286.48	286.92
0021	Taxes on Income other than Corporation Tax	2202.90	3267.61	2012	President, Vice- President/Govern or/Administrator of Union Territories	131.11	131.50
0028	Other Taxes On Income and Expenditure	16.00	12.00	2013	Council of Ministers	357.57	434.60
Total- (a) Taxes on Income and Expenditure		4137.90	5469.61	2014	Administration of Justice	374.23	371.34
(b) Taxes on Property and Capital Transactions				2015	Elections	98.41	199.88
0029	Land Revenue	51.44	39.85	Total- (a) Organs of State		1247.80	1424.24
0030	Stamps & Registration Fees	129.79	344.99	(b) Fiscal Services			
0032	Taxes on Wealth	-8.00	0.00	(i) Collection of Taxes on Income and Expenditure			
Total- (b) Taxes on Property and Capital Transactions		173.23	384.84	2020	Collection of Taxes on Income and Expenditure	48.77	52.17
(c) Taxes on Commodities and Services				Total- (i) Collection of Taxes on Income and Expenditure			
0037	Customs	2213.00	1959.00	(ii) Collection of Taxes on Property and Capital Transactions			
0038	Union Excise Duties	4096.00	3243.00	2029	Land Revenue	216.97	241.10
0039	State Excise	1759.39	2245.31	2030	Stamps and Registration	2.00	2.93
0040	Sales Tax	3496.63	4141.91	Total- (ii) Collection of Taxes on Property and Capital Transactions		218.97	244.03
0041	Taxes on Vehicles	196.69	234.71	(iii) Collection of Taxes on Commodities and Services			
0044	Service Tax	197.00	273.00	2039	State Excise Duties	112.65	108.93
0045	Other Taxes and Duties on Commodities and Services	251.86	321.94	2040	Sales Tax	71.83	97.48
Total- (c) Taxes on Commodities and Services		12210.57	12418.87	2041	Taxes on Vehicles	36.57	36.71
Total- A. Tax Revenue		16521.70	18273.32	2045	Other Taxes and Duties on Commodities and Services	28.15	34.84
B. Non-Tax Revenue				Total- (iii) Collection of Taxes on Commodities and Services			
(a) Fiscal Services				Total- (b) Fiscal Services			
Total- (a) Fiscal Services		0.00	0.00			516.94	574.16
(b) Interest Receipts, Dividends and Profits							
0049	Interest Receipts	601.84	716.66				
0050	Dividends and Profits	1.06	175.92				
Total- (b) Interest Receipts, Dividends and Profits		602.90	892.58				
(c) Other Non-Tax Revenue							
(i) General Services							

STATEMENT NO. 1 SUMMARY OF TRANSACTIONS

	Receipts	Actuals		Disbursements	Actuals	
		2001-2002 (In Lakhs of rupees)	2002-2003 (In Lakhs of rupees)		2001-2002 (In Lakhs of rupees)	2002-2003 (In Lakhs of rupees)
0051	Public Service commission	1.80	0.32	(c) Interest payment and servicing of Debt		
0055	Police	385.86	140.17	2048 Appropriation for reduction or avoidance of Debt	632.43	1100.00
0058	Stationery and Printing	98.32	111.66	2049 Interest Payment	8415.59	8953.22
0059	Public Works	98.58	241.11	Total- (c) Interest payment and servicing of Debt	9048.02	10053.22
0070	Other Administrative Services	155.36	146.42	(d) Administrative Services		
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	5.81	6.37	2051 Public Service Commission	36.83	44.22
0075	Miscellaneous General Services	107441.08	125671.74	2052 Secretariat-General Services	607.50	733.02
Total- (i) General Services		108186.81	126317.79	2053 District Administration	248.77	284.89
(ii) Social Services				2054 Treasury and Accounts Administration	306.58	353.73
0202	Education, Sports, Art and Culture	41.45	40.74	2055 Police	3944.72	5067.88
0210	Medical and Public Health	34.54	35.75	2056 Jails	121.85	126.12
0215	Water Supply and Sanitation	42.70	72.83	2058 Stationery and Printing	205.00	289.97
0216	Housing	18.33	17.48	2059 Public Works	635.94	816.24
0220	Information and Publicity	16.43	19.39	2070 Other Administrative Services	543.66	541.79
0230	Labour and Employment	5.03	4.52	Total- (d) Administrative Services	6650.85	8257.86
0235	Social Security and Welfare	24.78	43.10	(e) Pensions and Miscellaneous General Services		
0250	Other Social Services	0.06	1.40	2071 Pensions and Other Retirement benefits	2128.59	2917.59
Total- (ii) Social Services		183.32	235.21	2075 Miscellaneous General Services	105809.26	117348.18
(iii) Economic Services				Total- (e) Pensions and Miscellaneous General Services	107937.85	120265.77
0401	Crop Husbandry	42.98	50.15	Total- A. General Services	125401.46	140575.25
0403	Animal Husbandry	23.52	24.54	B. Social Services		
0405	Fisheries	1.94	0.45	(a) Education, Sports, Art and Culture		
0406	Forestry and Wild Life	664.77	715.16	2202 General Education	11635.37	12792.24
0407	Plantations	201.20	177.63	2203 Technical Education	44.19	79.40
0408	Food Storage and Warehousing	6.16	12.71	2204 Sports and Youth Services	173.29	183.77
0425	Co-operation	0.10	0.07	2205 Art and Culture	294.58	346.42
0515	Other Rural Development Programmes	20.52	8.24			
0702	Minor Irrigation	8.24	3.76			

STATEMENT NO. 1 SUMMARY OF TRANSACTIONS

Receipts		Actuals		Disbursements	Actuals	
		2001-2002	2002-2003		2001-2002	2002-2003
		(In Lakhs of rupees)		(In Lakhs of rupees)		
0801	Power	1184.51	1296.62	Total- (a) Education, Sports, Art and Culture	12147.43	13401.83
0810	Non Conventional Sources of Energy	0.20	0.00	(b) Health and Family Welfare		
0851	Village and Small Industries	63.92	63.43	2210 Medical and Public Health	3196.94	3470.37
0852	Industries	1.23	1.38	2211 Family Welfare	501.03	520.62
0853	Non-ferrous Mining and Metallurgical industries	2.04	1.05	Total- (b) Health and Family Welfare	3697.97	3990.99
1055	Road Transport	1555.96	1726.19	(c) Water Supply, Sanitation, Housing and Urban Development		
1452	Tourism	67.00	53.89	2215 Water Supply and Sanitation	1045.91	1161.19
1475	Other General Economic Services	3.47	3.36	2216 Housing	2218.95	1444.75
				2217 Urban Development	428.77	580.60
	Total- (iii) Economic Services	3847.76	4138.63	Total- (c) Water Supply, Sanitation, Housing and Urban Development	3693.63	3186.54
	Total- (c) Other Non-Tax Revenue	112217.89	130691.63	(d) Information and Broadcasting		
	Total- B. Non-Tax Revenue	112820.79	131584.21	2220 Information and Publicity	327.41	374.66
	C. Grants-In-Aid And Contributions			Total- (d) Information and Broadcasting	327.41	374.66
1601	Grants-in-aid from Central Government	51375.00	58194.74	(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
	Total- C. Grants-In-Aid And Contributions	51375.00	58194.74	2225 Welfare of Scheduled Castes, Schedule d Tribes and Other Backward Classes	719.13	505.17
	Total Receipt Head (Revenue Account)	180717.50	208052.27	Total- (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	719.13	505.17
	E. Public Debt			(f) Labour and Labour Welfare		
6003	Internal Debt of the State Government	3910.49	3480.91	2230 Labour and Employment	79.69	93.72
6004	Loans and Advances from the Central Government	5226.96	4372.56	Total- (f) Labour and Labour Welfare	79.69	93.72
	Total- E. Public Debt	9137.45	7853.47	(g) Social Welfare and Nutrition		
	F. Loans And Advances			2235 Social Security and Welfare	559.92	767.36
	I. Loans for Social Services			2236 Nutrition	577.75	632.83
	(i) Loans for Water Supply, Sanitation, Housing and Urban Development			2245 Relief on Account of Natural Calamities	684.49	756.68
	Total- (i) Loans for Water Supply, Sanitation, Housing and Urban Development	0.00	0.00			
	Total- I. Loans for Social Services	0.00	0.00			
	II. Loans for Economic Services					
	(i) Loans for Agriculture and Allied Activities					
6425	Loans for Co-	0.17	0.10			

STATEMENT NO. 1 SUMMARY OF TRANSACTIONS

Receipts	Actuals		Disbursements	Actuals	
	2001-2002 (In Lakhs of rupees)	2002-2003 (In Lakhs of rupees)		2001-2002 (In Lakhs of rupees)	2002-2003 (In Lakhs of rupees)
operation			Total- (g) Social Welfare and Nutrition	1822.16	2156.87
Total- (i) Loans for Agriculture and Allied Activities	0.17	0.10	(h) Others		
(ii) Loans for Industry and Minerals			2250 Other Social Services	136.66	153.08
Total- (ii) Loans for Industry and Minerals	0.00	0.00	2251 Secretariat-Social Services	42.78	11.27
(iii) Loans for Transport			Total- (h) Others	179.44	164.35
Total- (iii) Loans for Transport	0.00	0.00	Total- B. Social Services	22666.86	23874.13
(iv) Loans for General Economic Services			C. Economic Services		
Total- (iv) Loans for General Economic Services	0.00	0.00	(a) Agriculture and Allied Activities		
Total- II. Loans for Economic Services	0.17	0.10	2401 Crop Husbandry	1459.54	1549.80
III. Loans to Government Servants			2402 Soil and Water Conservation	342.53	340.79
7610 Loans to Government Servants, etc	113.94	127.79	2403 Animal Husbandry	813.29	957.82
Total- III. Loans to Government Servants	113.94	127.79	2404 Dairy Development	279.67	278.61
IV. Miscellaneous Loans			2405 Fisheries	127.12	139.62
Total- IV. Miscellaneous Loans	0.00	0.00	2406 Forestry and Wild Life	2322.31	1994.11
Total- F. Loans And Advances	114.11	127.89	2407 Plantations	179.99	209.42
Total Consolidated Fund (Part-I)	189969.05	216033.63	2408 Food Storage and Warehousing	235.99	683.91
			2415 Agricultural Research and Education	87.60	99.89
			2425 Co-operation	318.29	381.28
			2435 Other Agricultural Programmes	773.64	537.89
			Total- (a) Agriculture and Allied Activities	6939.97	7173.14
			(b) Rural Development		
			2501 Special Programmes for Rural Development	265.23	489.72
			2505 Rural Employment	330.00	390.00
			2506 Land Reforms	61.97	161.47
			2515 Other Rural Development Programmes	397.11	528.33
			Total- (b) Rural Development	1054.31	1569.52
			(c) Special Areas Programmes		
			2575 Other Special Areas Programmes	61.73	108.76

STATEMENT NO. 1 SUMMARY OF TRANSACTIONS

Receipts	Actuals		Disbursements	Actuals	
	2001-2002	2002-2003		2001-2002	2002-2003
	(In Lakhs of rupees)			(In Lakhs of rupees)	
			Total- (c) Special Areas Programmes	61.73	108.76
			(d) Irrigation and Flood Control		
			2702 Minor Irrigation	668.47	474.96
			2705 Command Area Development	4.50	4.97
			2711 Flood Control and Drainage	918.04	1420.46
			Total- (d) Irrigation and Flood Control	1591.01	1900.39
			(e) Energy		
			2801 Power	2627.66	5032.41
			2810 Non-Conventional Sources of Energy	47.50	35.00
			Total- (e) Energy	2675.16	5067.41
			(f) Industry and Minerals		
			2851 Village and Small Industries	600.20	2014.54
			2852 Industries	45.44	115.89
			2853 Non-ferrous Mining and Metallurgical Industries	112.83	115.16
			Total- (f) Industry and Minerals	758.47	2245.59
			(g) Transport		
			3054 Roads and Bridges	1534.53	2256.36
			3055 Road Transport	2249.15	2214.51
			Total- (g) Transport	3783.68	4470.87
			(i) Science Technology and Environment		
			3425 Other Scientific Research	64.28	70.02
			3435 Ecology and Environment	25.89	29.87
			Total- (i) Science Technology and Environment	90.17	99.89
			(j) General Economic Services		
			3451 Secretariate-Economic Services	118.22	174.81
			3452 Tourism	489.44	745.24
			3454 Census Surveys and Statistics	148.69	167.20
			3456 Civil Supplies	531.65	4.11

STATEMENT NO. 1 SUMMARY OF TRANSACTIONS

Receipts	Actuals		Disbursements	Actuals	
	2001-2002 (In Lakhs of rupees)	2002-2003		2001-2002 (In Lakhs of rupees)	2002-2003
			3475 Other General Economic Services	113.83	85.58
			Total- (j) General Economic Services	1401.83	1176.94
			Total- C. Economic Services	18356.33	23812.51
			Total Expenditure Head (Revenue Account)	166424.65	188261.89
			Revenue (Surplus/Deficit)	14292.86	19790.40
			(2) Capital, Public Debt, Loan etc. Expenditure Head (Capital Account)	21072.72	20898.47
			E. Public Debt		
			6003 Internal Debt of the State Government	299.93	769.53
			6004 Loans and Advances from the Central Government	3120.04	3265.13
			Total- E. Public Debt	3419.97	4034.66
			F. Loans And Advances		
			III. Loans to Government Servants		
			7610 Loans to Government Servants,etc	19.09	6.24
			Total- III. Loans to Government Servants	19.09	6.24
			Total- F. Loans And Advances	19.09	6.24
			Total Consolidated Fund (Part I)	190936.43	213201.26

PART - II CONTINGENCY FUND

Contingency Fund				Contingency Fund			
8000	Contingency Fund	0.00	0.00	8000	Contingency Fund	0.00	3.00
Total-	Contingency Fund	0.00	0.00	Total-	Contingency Fund	0.00	3.00

STATEMENT NO. 1 SUMMARY OF TRANSACTIONS

Receipts	Actuals		Disbursements	Actuals	
	2001-2002	2002-2003		2001-2002	2002-2003
	(In Lakhs of rupees)			(In Lakhs of rupees)	
PART - III PUBLIC ACCOUNT					
I. Small Savings, Provident Funds Etc.			I. Small Savings, Provident Funds Etc.		
(b) Provident Funds			(b) Provident Funds		
Total- (b) Provident Funds	5758.68	6189.71	Total- (b) Provident Funds	3910.37	3972.44
(c) Other Accounts			(c) Other Accounts		
Total- (c) Other Accounts	135.22	166.15	Total- (c) Other Accounts	32.36	39.36
Total- I. Small Savings, Provident Funds, Etc.	5893.90	6355.86	Total- I. Small Savings, Provident Funds, Etc.	3942.73	4011.80
J. Reserve Fund			J. Reserve Fund		
(b) Reserve Funds not bearing Interest			(b) Reserve Funds not bearing Interest		
Total- (b) Reserve Funds not bearing Interest	1371.14	1911.22	Total- (b) Reserve Funds not bearing Interest	1662.84	2126.96
Total- J. Reserve Fund	1371.14	1911.22	Total- J. Reserve Fund	1662.84	2126.96
K. Deposit And Advances			K. Deposit And Advances		
(b) Deposits not bearing Interest			(b) Deposits not bearing Interest		
Total- (b) Deposits not bearing Interest	1943.41	3218.31	Total- (b) Deposits not bearing Interest	1606.38	3073.50
(c) Advances			(c) Advances		
Total- (c) Advances	0.53	0.28	Total- (c) Advances	6.56	54.92
Total- K. Deposit And Advances	1943.94	3218.59	Total- K. Deposit And Advances	1612.94	3128.42
L. Suspense And Miscellaneous			L. Suspense And Miscellaneous		
(b) Suspense			(b) Suspense		
Total- (b) Suspense	8.25	-8.53	Total- (b) Suspense	37.35	-42.55
(c) Other Accounts			(c) Other Accounts		
Total- (c) Other Accounts	82753.74	107970.61	Total- (c) Other Accounts	82838.18	106852.72
Total- L. Suspense And Miscellaneous	82761.99	107962.08	Total- L. Suspense And Miscellaneous	82875.53	106810.17
M. Remittances			M. Remittances		
(a) Money Orders, and other Remittances			(a) Money Orders, and other Remittances		
Total- (a) Money Orders, and other	33681.14	43974.48	Total- (a) Money Orders, and other	30872.33	44096.06

STATEMENT NO. 1 SUMMARY OF TRANSACTIONS

Receipts	Actuals		Disbursements	Actuals	
	2001-2002	2002-2003		2001-2002	2002-2003
	(In Lakhs of rupees)			(In Lakhs of rupees)	
Remittances			Remittances		
Total- M. Remittances	33681.14	43974.48	Total- M. Remittances	30872.33	44096.06
Total Public Account	125652.11	163422.23	Total Public Account	120966.37	160173.41
Total Receipts (Part I, II and III)	315621.16	379455.86	Total Disbursements (Part I, II and III)	311902.80	373377.67
N. Cash Balance	5324.72	9043.12	Closing Cash Balance	9043.12	15121.31
GRAND TOTAL	320945.88	388498.98	GRAND TOTAL	320945.88	388498.98

Explanatory Notes :-

1. There was a revenue surplus of Rs. 197.90 crores in 2002-2003 against a surplus of Rs. 142.93 crores in 2001-2002. Taking into accounts the transactions other than Revenue Accounts also, there was an overall surplus of Rs. 60.78 crores in 2002-2003 against overall surplus of Rs. 37.18 crores in 2001-2002. The details are given below :-

	2001-2002	2002-2003
	(In crores of rupees)	
Opening Cash Balance	(+) 53.25	(+) 90.43
Part I Consolidate Fund		
(a) Transaction of Revenue Account		
Receipts Heads	(+) 1807.18	(+) 2080.52
Expenditure Heads	(-) 1664.25	(-) 1882.62
Net Revenue Surplus/Deficit	(+) 142.93	(+) 197.90
(b) Transactions other than Revenue Account		
Capital Account-Net	(-) 210.73	(-) 208.98
Public Debt-Net	(+) 57.17	(+) 38.18
Loans and Advances-Net	(+) 0.95	(+) 1.22
Transfer to Contingency Fund Net	NIL	NIL
Part II Contingency Fund-Net	NIL	(-) 0.03
Part III-Public Account-Net	(+) 46.86	(+) 32.49
Closing Balance	(+) 90.43	(+) 151.21
Overall Surplus/Deficit	(+) 37.18	(+) 60.78

STATEMENT No. 1 - Contd.

2. Receipts from the Government of India :-

Out of the total revenue receipts of Rs. 208052.27 lakhs in 2002-2003 Rs. 58194.74 lakhs (28% of the total Revenue Receipts) were received from Government of India as Grants-in-aid and Rs.7720.00 lakhs being 4% of the total revenue receipt was received as share of net proceeds of Taxes assigned to states as shown below :-

Grants in Aid :-

		(In lakhs of rupees)
(i)	Non-Plan Grants	21385.86
(ii)	Grants for State Plan Schemes	30931.24
(iii)	Grants for Central Plan Schemes	239.15
(iv)	Grants for Centrally Sponsored Plan Schemes	5638.49
Total		<u>58194.74</u>

Share of net proceeds of Taxes

(i)	Share of net proceeds on Corporation Tax	2190.00 ✓
(ii)	Share of net proceeds on other Taxes on Income and Expenditure	12.00 ✓
(iii)	Share of net proceeds on Customs	1959.00 ✓
(iv)	Share of net proceeds on Union Excise duties	3243.00 ✓
(v)	Share of net proceeds on Service Tax	273.00
(vi)	Share of net proceeds on other Taxes and duties Commodities and Services	43.00
Total		<u>7720.00</u>

3. Revenue Receipts :-

The increase of Rs. 27334.77 lakhs in revenue receipts from Rs. 180717.50 lakhs in 2001-2002 to Rs. 208052.27 lakhs in 2002-2003 was mainly due to introduction of online lotteries during the year . The Increase in revenue section was as under :-

Serial No.	Major Heads of Account	Actuals		Increase
		2001-2002	2002-2003	
		(In lakhs of rupees)		
(1)	0075 – Miscellaneous General Services 103 – State Lotteries	1,07,441.0	1,25,671.74	18,230.66
(2)	0021 – Taxes on Income other than Corporation Tax Due to more realisation of Income Tax levied under State Law	2,202.9	3,267.61	1064.71
(3)	0040 - Sales Tax Increase was due to more realisation Under State Sales Tax Act	3,496.6	4,141.91	645.28
(4)	0049 – Interest Receipts Increase was due to more realisation under Investment of Cash Balance	601.8	716.66	114.82
(5)	0050 – Dividend and Profits Increase was due to dividend received from Public undertakings	1.0	175.92	174.86
(6)	0406 – Forestry and Wild Life. Increase was due to more realisation under other Receipts	664.7	715.16	50.39
(7)	0801 - Power Increase was due to more realisation under Sale of Power	1184.5	1296.62	112.11

STATEMENT No. 1 - Contd.

(8) 1055 – Road Transport	155.9	1726.19	1570.23
Increase was due to more realisation from Freight Charges			
(9) 1601 - Grants in Aid from Central Government	51,375.0	58,194.74	6,819.74
Increase was due to more receipts from Government of India			

4. Expenditure on Revenue Account :-

The increase of Rs 21837.24 lakhs in the Revenue Account (Rs.166424.65 lakhs in 2001-2002 to Rs.188261.89 lakhs in 2002-2003) was mainly as under :

Serial No.	Major Heads of Account	Actuals		Increase
		2001-2002 (In lakhs of rupees)	2002-2003	
1.	2015 Election Increase was due to more expenditure incurred towards preparation and printing of Electoral Roll, issue of Photo Identity Card and Panchayat Election	98.4	199.8	101.47
2.	2049 – Interest Payment Increase was due to more expenditure incurred on payment of interest towards Internal Debt	8415.5	8953.2	537.63
3.	2055 – Police Increase was due to more expenditure incurred on special police, Criminal Investigation, vigilance and modernisation of Police Force	3944.7	5067.8	1123.16
4.	2071 - Pension and Other retirement benefits Increase was due to more expenditure incurred on Superannuation and Other Retirement Benefits against Voluntary Retirement Scheme	2128.5	2917.5	789.00
5.	2075 - Miscellaneous General Services Increase was due to more expenditure incurred on State Lotteries	105809.2	117348.1	11538.92
6.	2202 – General Education Increase was due to more expenditure incurred on Elementary Education and Secondary Education	11635.3	12792.2	1156.87
7.	2210 – Medical & Public Health Increase was due to more expenditure incurred on Rural Health Services and Prevention of food adulteration	3196.9	3470.3	273.43
8.	2215 – Water Supply and Sanitation Increase was due to more expenditure incurred on Water Supply Scheme	1045.9	1161.1	115.28
9.	2245 – Relief on Account of Natural Calamity Increase was due to more expenditure incurred on Relief Works	684.4	756.6	72.19
10.	2711 – Flood Control and Drainage Increase was due to more expenditure incurred on Civil Works	918.0	1420.4	502.42

STATEMENT No. 1 - Concl.

11. 2401 – Crop Husbandry	1459.5	1549.8	90.26
Increase was due to more expenditure incurred on Agricultural Farm, Manures and Fertilizers, Development of Pulses and Oil Seeds			
12. 2408 – Food Storage and Wirehousing	235.9	683.9	447.92
Increase was due to more expenditure incurred on Food Subsidy, Procurement and Supply			
13. 2801 - Power	2627.6	5032.4	2404.75
Increase was due to more expenditure incurred on Machinery & Equipments and purchase of Power.			
14. 3054 – Roads and Bridges	1534.5	2256.3	721.8
Increase was due to more expenditure incurred on Road Works Machinery & Equipments and Research & Development			
15. 3452 - Tourism	489.4	745.2	255.8
Increase was due to more expenditure incurred on Tourist Accommodation, Promotion and Publicity			

STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2002-2003

Major Head of Accounts	Expenditure to the end of 2001-2002	Expenditure during 2002-2003	Total
A. CAPITAL ACCOUNT OF GENERAL SERVICES			
4055 Capital Outlay on Police	282.38	249.20	531.58
4059 Capital Outlay on Public Works	6530.47	899.86	7430.33
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	6812.85	1149.06	7961.91
B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
(a) Education, Sports, Art and Culture			
4202 Capital Outlay on Education, Sports, Art and Culture	10280.27	2717.14	12997.41
Total (a) Education, Sports, Art and Culture	10280.27	2717.14	12997.41
(b) Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	6359.63	333.09	6692.72
Total (b) Health and Family Welfare	6359.63	333.09	6692.72
(c) Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	19874.30	2886.25	22760.55
4216 Capital Outlay on Housing	4230.89	1183.41	5414.30
4217 Capital Outlay on Urban Development	1824.22	825.65	2649.87
Total (c) Water Supply, Sanitation, Housing and Urban Development	25929.41	4895.31	30824.72
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	462.80	382.97	845.77
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	462.80	382.97	845.77
(g) Social Welfare and Nutrition			
4235 Capital Outlay on Social Security and Welfare	149.84	37.50	187.34
Total (g) Social Welfare and Nutrition	149.84	37.50	187.34
(h) Others			
4250 Capital Outlay on other Social Services	1.82	0.00	1.82
Total (h) Others	1.82	0.00	1.82
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	43183.77	8366.00	51549.78
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(a) Capital Account of Agriculture and Allied Activities			

STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2002-2003

Major Head of Accounts	Expenditure to the end of 2001-2002	Expenditure during 2002-2003	Total
4401 Capital Outlay on Crop Husbandry	676.55	100.98	777.53
4403 Capital Outlay on Animal Husbandry	614.07	12.41	626.48
4404 Capital Outlay on Dairy Development	187.76	0.00	187.76
4405 Capital Outlay on Fisheries	323.87	42.94	366.81
4406 Capital Outlay on Forestry and Wild Life	127.08	39.31	166.39
4408 Capital Outlay on Food Storage and Warehousing	861.65	53.05	914.70
4415 Capital Outlay on Agricultural Research and Education	11.42	0.00	11.42
4425 Capital Outlay on Co-operation	1190.76	39.50	1230.26
4435 Capital Outlay on other Agricultural Programmes	67.79	11.33	79.12
Total (a) Capital Account of Agriculture and Allied Activities	4060.95	299.52	4360.47
(b) Capital Account of Rural Development			
4515 Capital Outlay on other Rural Development Programmes	556.57	283.27	839.84
Total (b) Capital Account of Rural Development	556.57	283.27	839.84
(c) Capital Account of Special Areas Programme			
4575 Capital Outlay on other Special Areas Programmes	1687.68	446.34	2134.02
Total (c) Capital Account of Special Areas Programme	1687.68	446.34	2134.02
(d) Capital Account of Irrigation and Flood Control			
4702 Capital Outlay on Minor Irrigation	834.44	290.84	1125.28
Total (d) Capital Account of Irrigation and Flood Control	834.44	290.84	1125.28
(e) Capital Account of Energy			
4801 Capital Outlay on Power Projects	41719.09	5383.13	47102.22
Total (e) Capital Account of Energy	41719.09	5383.13	47102.22
(f) Capital Account of Industry and Minerals			
4851 Capital Outlay on Village and Small Industries	328.15	22.32	350.47
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	468.40	52.99	521.39
4860 Capital Outlay on Consumer Industries	2633.60	232.74	2866.34
4885 Other Capital Outlay on Industries and Minerals	1477.70	50.00	1527.70
Total (f) Capital Account of Industry and Minerals	4907.85	358.06	5265.90
(g) Capital Account of Transport			
5053 Capital Outlay on Civil Aviation	1330.19	3.78	1333.97
5054 Capital Outlay on Roads and Bridges	34979.11	3722.53	38701.64
5055 Capital Outlay on Road Transport	3072.72	235.50	3308.22
(g) Capital Account of Transport			

STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2002-2003

Major Head of Accounts	Expenditure to the end of 2001-2002	Expenditure during 2002-2003	Total
Total	<u>39382.02</u>	<u>3961.81</u>	<u>43343.83</u>
(j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism	1260.39	360.44	1620.83
5465 Investment in general Financial and Trading Institutions	168.45	0.00	168.45
Total (j) Capital Account of General Economic Services	<u>1428.84</u>	<u>360.44</u>	<u>1789.28</u>
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	<u>94577.44</u>	<u>11383.40</u>	<u>105960.84</u>
Total: Expenditure Heads (Capital Account) (A+B+C)	<u>144574.06</u>	<u>20898.46</u>	<u>165472.52</u>

STATEMENT NO. 3 - DEBT POSITION

Nature of borrowing	Balance as on 1st April'2002-2003	Receipts during the year 2002-2003-	Repayments during the year 2002-2003	Balance as on 31st March 2003	Increase
1	2	3	4	5	6
(i) Statement of Borrowings (a)					
(In lakhs of rupees)					
E. PUBLIC DEBT					
6003 Internal Debt of the State Government	31,421.12	3,480.91	769.53	34,132.50	+2,711.38
6004 Loans and Advances from Central Government	26,972.40	4,372.56	3,265.14	28,079.82	+1,107.42
Total : E Public Debt	58,393.52	7,853.47	4,034.67	62,212.32	+3,818.80
I. SMALL SAVINGS PROVIDENT FUNDS ETC.					
8009 State Provident Funds	21,527.46	6,189.71	3,972.43	23,744.74	+2,217.28
8011 Insurance and Pension Funds	684.84	166.15	39.36	811.63	+ 126.79
Total : I-Small Savings Provident Funds Etc.	22,212.30	6,355.86	4,011.79	24,556.37	+2,344.07
GRAND TOTAL	80,605.82	14,209.33	8,046.46	86,768.68	+6,162.87

Explanatory Notes :-

1. Internal Debt of the State Government :

The receipt of Rs. 3,480.91 lakhs under this head includes Rs. 2,000.00 lakhs towards market loan, Rs 964.00 lakhs from Life Insurance Corporation, Rs. 44.00 lakhs from General Insurance Corporation and the balance of Rs. 472.91 lakhs borrowed from the NABARD. During 2002-2003 Government received Rs. 3,480.91 lakhs from these bodies and paid Rs. 769.53 lakhs in repayment of outstanding loans. Government paid Interest Rs. 1,029.67 lakhs to these bodies and Rs. 2,734.27 lakhs towards interest on Market Loans during 2002-2003

2. Loans and Advances from the Central Government :

Rs. 4,372.56 lakhs was received from the Government of India as Loans (Share of Small Saving Collection for non-plan loans Rs. 875.00 lakhs, Block Loans for State Plan Schemes Rs. 3,403.27 lakhs, House Building Advances for A.I.S. Officers Rs. 21.00 lakhs and Loans for Centrally Sponsored Plan Scheme Rs. 73.29 lakhs). During 2002-2003 State Government received loan of Rs 4,372.56 lakhs and paid Rs. 3,265.14 lakhs towards repayment of outstanding loans and Rs. 3,205.72 lakhs towards interest to the Government of India. The loans from the Central Government as on 31st March 2003 contributed 45 percent of the total Public Debt of the State Government on the date.

3. Arrangement for Amortisation: The system of creation of Sinking Funds by transferring funds from revenue for amortisation of open market loans was created by the Government from 1999-2000 vide notification No. 3/Finance/Accounts dated 31.08.1999 on the recommendation of the 10th Finance Commission.

The balance of the fund at the commencement and at the end of 2002-03 are given below :

Name	Balance on 1 st April 2002	Addition during the year	Withdrawal during the year	Balance on 31 st March 2003
------	---------------------------------------	--------------------------	----------------------------	--

(In lakhs of Rupees)

Sinking Fund	2,293.16	1,100.00*	Nil	3,393.16**
--------------	----------	-----------	-----	------------

* Rs 1,100.00 lakhs appropriated from revenue during this year.

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

STATEMENT NO. 3 Concl'd.**4. Small Savings, Provident Funds, etc.**

(i) **Provident Funds** : This comprise mainly the Provident Fund balances at the credit of the Government Servants. The State Government paid interest of Rs 1,899.98 lakhs on provident fund balance during this year.

(ii) Insurance and Pension Fund :

From 1st January 1994 the State Government Employees Group Insurance Scheme has been Introduced by the Government. The State Government paid interest of Rs. 83.58 lakhs on Insurance Fund balance during this year.

5. Other Obligations:

In addition to the above, the balances at the credit of earmarked and other funds, as also certain deposits to the extent of which they have not been invested but are merged with General Cash balances of the Government, also constitute a liability of the Government such liability at the end of March 2003 was Rs. 2,045.35 lakhs as shown in Statement No 15.

6. 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 2001-2002 and 2002-2003 are shown below:-

	2001-2002	2002-2003	Net Increased (+) or decreased (-) during the year
	(In lakhs of Rupees)		
Gross debt and other obligations outstanding at the end of the year	82,722.09	88,814.03	(+) 6,091.94
(i) Interest paid by the Government	9,048.02	8,953.22	(-) 94.80
(ii) Interest realised	601.84	716.66	(+) 114.82
(iii) Net amount of interest charged	8,446.18	8,236.56	(-) 209.62
Percentage of gross interest to total revenue receipts	5.00	4.30	(-) 0.70
Percentage of net interest to total revenue receipts	4.67	3.95	(-) 0.72

Apart from the interest received as above, the Government also received Rs. 175.92 lakhs during the year as dividend on investments in commercial undertaking, etc.

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

Class of Loans and Advances	Balance on 1st April 2002	Paid during the year (Payment)	Repaid during the year (Receipt)	Balance on 31st March 2003	Net Increase (+) or Decrease (-) during the year
1	2 Dr.	3 Dr.	4 Cr.	5 Dr.	6
(i) Statement of Loans and Advances (a) (In lakhs of Rupees)					
F. LOANS AND ADVANCES					
I. Loans for Social Services					
(i) Loans for Water Supply, Sanitation, Housing and Urban Development	38.24	0.00	0.00	38.24	0.00
Total I. Loans for Social Services	38.24	0.00	0.00	38.24	0.00
II. Loans for Economic Services					
(i) Loans for Agriculture and Allied Activities	82.43	0.00	0.10	82.33	(-) 0.10
(ii) Loans for Industry and Minerals	311.65	0.00	0.00	311.65	0.00
(iii) Loans for Transport	1.38	0.00	0.00	1.38	0.00
(iv) Loans for General Economic Services	0.02	0.00	0.00	0.02	0.00
TOTAL II. Loans for Economic Services	395.48	0.00	0.10	395.38	(-) 0.10
III. Loans to Government Servants	265.73	6.25	127.80	144.19	(-) 121.55
Total III. Loans to Government Servants	265.73	6.25	127.80	144.19	(-) 121.55
IV. Miscellaneous Loans	50.33	0.00	0.00	50.33	0.00
Total IV. Miscellaneous Loans	50.33	0.00	0.00	50.33	0.00
Grand Total	749.78	6.25	127.90	628.13	121.65

(ii) Recoveries in Arrears

Information about arrears in recovery of Loans and Advances and interest has not been received (August, 2003) from the Departmental Officers who maintain the detailed accounts thereof.

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

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed-out- standing on 31st March,2003
	<i>(In lakhs of rupees)</i>	
Sikkim Mining Corporation Guarantee to State Bank of Sikkim for overdraft	7.00	7.00
Sikkim Vanaspati Limited. Guarantee to State Bank of India for repayment of Loan	363.00	363.00
Sikkim State SC/ST/OBC/Development Corporation Ltd. Guarantee for raising loan form NSFDC, NSTFDC & NBCFDC	2,000.00	2,000.00
Sikkim Power Development Corporation Limited Guarantee for raising of bonds	5,000.00	5,000.00
Sikkim Manipal University Guarantee to Vijaya Bank for Grant of advance	1,900.00	1,900.00
Sikkim Time Corporation Guarantee to Central Bank of India for grant of advance	500.00	300.00
Total	9,770.00	9,570.00

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

Guarantee to Central Bank of India for grant of overdraft to State Bank of Sikkim amounting to Rs. 800.00 lakhs invoked during this year.

STATEMENT NO. 6 CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 1st April 2002	As on 31st March 2003
	(In lakhs of rupees)	
(A) General Cash Balances -		
(1) Deposits with other banks (treasuries)	8806.52	14954.97
(2) Deposits with Nationalised banks	236.60	166.35
TOTAL:	9043.12	15121.32
Investments held in the 'Cash Balances Investment Account'	2900.00	2900.00
TOTAL(A):	11943.12	18021.32
(B) Other Cash Balances and Investment		
(1) Cash with departmental Officers viz. forest and public works deptt.	-106.03	-19.54
(2) Permanent advances for contingent Expenditure with Departmental Officers	37.39	37.50
(3) Investment of earmarked funds	2543.16	3643.16
TOTAL(B):	2474.52	3661.12
TOTAL(A+B):	14417.64	21682.44

Explanatory Notes:-

1. Under a resolution passed in the year 1968-69, the State Bank of Sikkim has been vested with the responsibility by the Government of Sikkim of receiving money on behalf of Government and making all Government payments and keeping custody of the balances of Government in Current Account as well as in Fixed Deposits that may be made through the branches of Bank. There is a balance of Rs. 14,954.97 lakhs with the State Bank of Sikkim as on 31st March 2003 as per the record of this office. But as per the record of the State Bank of Sikkim, the Cash Balance of the Government amounts to Rs. 17,552.98 lakhs leaving behind an unreconciled balance of Rs.2,598.01 lakhs.

2. The Cash Balance represents the combined balances of Consolidated Fund, Contingency Fund and Public Account.

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

The following is a summary of Balances as on 31st March 2003

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
Rs.			Rs.
		Consolidated Fund	
777,42,41,500	A to D and part of H	Government Account	
		E Public Debt	622,12,30,781 ✓
6,28,13,065 ✓		F Loans and Advances	
		H Contingency Fund	97,00,000 ✓
		Public Account	
		I Small Savings, Provident Funds, etc.	245,56,37,140 ✓
		J Reserve Funds	
		(b) Reserve Funds not bearing interest	
36,43,16,182 ✓		Gross Balance Investment	39,60,76,789 ✓
		K Deposits and Advances	
		(b) Deposits not bearing interest	17,27,74,238 ✓
79,51,953 ✓		(c) Advances	
		L Suspense and Miscellaneous	
5,90,87,307		(b) Suspense	
21,74,45,228		(c) Other Accounts	
		M Remittances	74,25,68,108 ✓
151,21,31,821 ✓		N Cash Balance (closing)	
999,79,87,056		Total	999,79,87,056

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 heads in Government books about which Government has a liability to repay the money received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittances transactions. It must be understood that these balances 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, as such lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are brought to account under the cash basis of accounting followed by the Government.

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

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

3. Government Account : Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year, are closed to a single head called 'Government Accounts'. The balances under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous, Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The 'Government Account' for the year 2002-2003 given below will show the net amount at the end of the year has been arrived at.

Debit	Details	Credit
766,34,35,369	A. Amount at the debit of government Account on 1st April 2002	
	B. Receipt Heads (Revenue Account)	2080,52,26,970
1882,61,86,872	C. Expenditure Heads (Revenue Account)	
208,98,46,229	D. Expenditure Heads (Capital Account)	
	E. Amount at the debit of Government Account on 31st March 2003	777,42,41,500
<u>2857,94,68,470</u>	Total	<u>2857,94,68,470</u>



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

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

Heads	Actuals for 2002-2003
	Rs.
A. TAX REVENUE	
(a) Taxes on Income and Expenditure	
0020 Corporation Tax	
901 Share of Net Proceeds assigned to States	21,90,00,000
TOTAL 0020	21,90,00,000
0021 Taxes on Income other than Corporation Tax	
104 Taxes on Income levied under State Laws (Sikkim)	32,67,60,537
TOTAL 0021	32,67,60,537
0028 Other Taxes On Income and Expenditure	
901 Share of Net proceeds assigned to States	12,00,000
TOTAL 0028	12,00,000
Total (a) Taxes on Income and Expenditure	54,69,60,537
(b) Taxes on Property and Capital Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	5,21,168
800 Other Receipts	34,64,204
TOTAL 0029	39,85,372
0030 Stamps & Registration Fees	
01 Stamps-Judicial	
102 Sale of Stamps	35,99,772
Total 01	35,99,772
02 Stamps-Non-Judicial	
102 Sale of Stamps	37,815
Total 02	37,815
03 Registration Fees	
104 Fees for registering documents	2,99,64,304
800 Other Receipts	8,97,153
Total 03	3,08,61,457
TOTAL 0030	3,44,99,044
Total (b) Taxes on Property and Capital Transactions	3,84,84,416
(c) Taxes on Commodities and Services	
0037 Customs	
901 Share of Net Proceeds assigned to States	19,59,00,000
TOTAL 0037	19,59,00,000
0038 Union Excise Duties	
901 Share of Net Proceeds assigned to States	32,43,00,000

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

Heads	Actuals for 2002-2003
	Rs.
TOTAL 0038	32,43,00,000
0039 State Excise	
101 Country Spirits	3,11,682
102 Country fermented Liquors	3,65,25,899
105 Foreign Liquors and spirits	15,55,17,449
107 Medical and toilet preparations containing alcohol, opium etc.	2,56,13,999
150 Fines and confiscations	2,11,660
800 Other Receipts	63,50,264
TOTAL 0039	22,45,30,953
0040 Sales Tax	
101 Receipts under Central Sales Tax Act	3,61,53,975
102 Receipts under State Sales Tax Act	37,80,36,610
TOTAL 0040	41,41,90,585
0041 Taxes on Vehicles	
102 Receipts under the State Motor Vehicles Taxation Acts	2,34,71,048
TOTAL 0041	2,34,71,048
0044 Service Tax	
901 Share of Net Proceeds assigned to States	2,73,00,000
TOTAL 0044	2,73,00,000
0045 Other Taxes and Duties on Commodities and Services	
101 Entertainment Tax	51,20,743
800 Other Receipts	2,27,73,413
901 Share of Net Proceeds assigned to States	43,00,000
TOTAL 0045	3,21,94,156
Total (c) Taxes on Commodities and Services	1,24,18,86,742
Total A. TAX REVENUE	182,73,31,695
B. NON-TAX REVENUE	
✓ (b) Interest Receipts, Dividends and Profits	
✓ 0049 Interest Receipts	
04 Interest Receipts of State/Union Territory Governments	
110 Interest realised on investment of Cash balances	6,73,81,313
800 Other Receipts	42,84,554
Total 04	7,16,65,867
TOTAL 0049	7,16,65,867
0050 Dividends and Profits	
101 Dividends from Public Undertakings	1,75,92,498
TOTAL 0050	1,75,92,498

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

Heads	Actuals for 2002-2003	
		Rs.
Total (b) Interest Receipts, Dividends and Profits		8,92,58,365
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission		
105 State PSC Examination Fee		32,495
TOTAL 0051		32,495
0055 Police		
101 Police supplied to other Governments		1,22,35,894
104 Receipts under Arms Act		3,24,474
800 Other Receipts		14,56,642
TOTAL 0055		1,40,17,010
0058 Stationery and Printing		
200 Other Press receipts		1,08,35,736
800 Other receipts		3,30,146
TOTAL 0058		1,11,65,882
0059 Public Works		
80 General		
102 Hire charges of Machinery and Equipment		63,10,918
800 Other Receipts		1,78,00,441
Total 80		2,41,11,359
TOTAL 0059		2,41,11,359
0070 Other Administrative Services		
01 Administration of Justice		
102 Fines and Forfeitures		6,34,421
501 Services and Service Fees		8,80,337
800 Other Receipts		2,47,990
Total 01		17,62,748
02 Elections		
101 Sale proceeds of election forms and documents		1,60,974
104 Fees, Fines and Forfeiture		49,110
800 Other Receipts		11,78,329
Total 02		13,88,413
60 Other Services		
114 Receipts form Motor Garages etc.		9,19,708
115 Receipts from Guest Houses, Government Hostels etc.		32,08,753
800 Other Receipts		73,62,650
Total 60		1,14,91,111
TOTAL 0070		1,46,42,272

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

Heads	Actuals for 2002-2003 Rs.
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
01 Civil	
101 Subscriptions and Contributions	6,36,570
Total 01	6,36,570
TOTAL 0071	6,36,570
0075 Miscellaneous General Services	
103 State Lotteries	12,56,61,70,178
108 Guarantee Fees	10,00,000
800 Other Receipts	3,300
TOTAL 0075	12,56,71,73,478
Total (i) General Services	12,63,17,79,066
(ii) Social Services	
0202 Education, Sports, Art and Culture	
01 General Education	
101 Elementary Education	9,41,197
102 Secondary Education	27,60,877
103 University and Higher Education	85,763
Total 01	37,87,837
04 Art and Culture	
800 Other Receipts	2,86,383
Total 04	2,86,383
TOTAL 0202	40,74,220
0210 Medical and Public Health	
01 Urban Health Services	
020 Receipts from Patients for hospital and dispensary services	11,50,538
800 Other Receipts	17,49,188
Total 01	28,99,726
04 Public Health	
104 Fees and Fines etc.	6,75,191
Total 04	6,75,191
TOTAL 0210	35,74,917
0215 Water Supply and Sanitation	
01 Water Supply	
103 Receipts from Urban water supply schemes	49,16,290
800 Other Receipts	8,12,759
Total 01	57,29,049

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

Heads	Actuals for 2002-2003	
		Rs.
02 Sewerage and Sanitation		
103 Receipts from Sewerage Schemes		15,53,620
	Total 02	15,53,620
	TOTAL 0215	72,82,669
0216 Housing		
01 Government Residential Buildings		
106 General Pool accommodation		17,48,024
	Total 01	17,48,024
	TOTAL 0216	17,48,024
0220 Information and Publicity		
60 Others		
106 Receipts from Advertising and Visual Publicity		13,81,500
800 Other receipts		5,57,431
	Total 60	19,38,931
	TOTAL 0220	19,38,931
0230 Labour and Employment		
102 Fees for Registration of Trade Unions		4,51,520
	TOTAL 0230	4,51,520
0235 Social Security and Welfare		
60 Other Social Security and Welfare Programmes		
800 Other Receipts		43,09,617
	Total 60	43,09,617
	TOTAL 0235	43,09,617
0250 Other Social Services		
800 Other Receipts		1,40,100
	TOTAL 0250	1,40,100
Total (ii) Social Services		2,35,19,998
(iii) Economic Services		
0401 Crop Husbandry		
104 Receipts from Agricultural Farms		14,98,808
105 Sale of manures and fertilisers		3,33,366
800 Other Receipts		31,83,292
	TOTAL 0401	50,15,466
0403 Animal Husbandry		
102 Receipts from Cattle and Buffalo development		89,069
103 Receipts from Poultry development		42,262

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

Heads	Actuals for 2002-2003	
		Rs.
104 Receipts from Sheep and Wool development		1,54,548
105 Receipts from Piggery development		1,54,612
800 Other Receipts		20,13,647
	TOTAL 0403	24,54,138
0405 Fisheries		
103 Sale of fish, fish seeds etc		45,450
	TOTAL 0405	45,450
0406 Forestry and Wild Life		
01 Forestry		
101 Sale of timber and other forest produce		44,84,116
800 Other Receipts		6,65,06,667
	Total 01	7,09,90,783
02 Environmental Forestry and Wild Life		
112 Public Gardens		1,97,919
800 Other Receipts		3,27,067
	Total 02	5,24,986
	TOTAL 0406	7,15,15,769
0407 Plantations		
01 Tea		
800 Other Receipts		1,77,63,152
	Total 01	1,77,63,152
	TOTAL 0407	1,77,63,152
0408 Food Storage and Warehousing		
101 Food		12,70,968
	TOTAL 0408	12,70,968
0425 Co-operation		
800 Other Receipts		7,400
	TOTAL 0425	7,400
0515 Other Rural Development Programmes		
800 Other Receipts		8,23,559
	TOTAL 0515	8,23,559
0702 Minor Irrigation		
80 General		
800 Other Receipts		3,76,220
	Total 80	3,76,220
	TOTAL 0702	3,76,220

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

Heads	Actuals for 2002-2003 Rs.
✓ 0801 Power	
01 Hydel Generation	
800 Other Receipts	12,96,61,426
Total 01	12,96,61,426
TOTAL 0801	12,96,61,426 ✓
✓ 0851 Village and Small Industries	
102 Small Scale Industries	63,43,147
TOTAL 0851	63,43,147 ✓
✓ 0852 Industries	
80 General	
800 Other receipts	1,37,730
Total 80	1,37,730
TOTAL 0852	1,37,730 ✓
✓ 0853 Non-ferrous Mining and Metallurgical industries	
800 Other Receipts	1,05,316
TOTAL 0853	1,05,316 ✓
✓ 1055 Road Transport	
201 Sikkim Nationalised Transport	17,26,18,899
TOTAL 1055	17,26,18,899 ✓
1452 Tourism	
105 Rent and Catering Receipts	28,40,158
800 Other Receipts	25,48,800
TOTAL 1452	53,88,958
1475 Other General Economic Services	
106 Fees for Stamping Weights and Measures	3,36,478
TOTAL 1475	3,36,478
Total (iii) Economic Services	41,38,64,076
Total (c) Other Non-Tax Revenue	13,06,91,63,140
Total B. NON-TAX REVENUE	1315,84,21,505 ✓
C. GRANTS-IN-AID AND CONTRIBUTIONS	
1601 Grants-in-aid from Central Government	
01 Non-plan Grants	
101 Grants under the Constitution (Distribution of Revenue order)	
01 Grants to meet Non-plan Revenue Deficit	2,08,14,33,000
Total 101	2,08,14,33,000

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

Heads	Actuals for 2002-2003
	Rs.
109 Grants towards Contribution to Calamity Relief Fund	5,57,50,000
800 Other Grants	
06 Home Guards (Reimbursement of Expenditure by G.O.I.)	14,03,252
Total 06	14,03,252
Total 800	14,03,252
Total 01	2,13,85,86,252
02 Grants for State/Union Territory Plan Schemes	
101 Block Grants	3,04,60,10,000
800 Other Grants	
02 Upgradation & Special Problem Grants recommended by the 11th Finance Commission	4,11,98,000
03 Grants for Local Bodies recommended by the 11th Finance Commission	59,16,000
Total 800	4,71,14,000
Total 02	3,09,31,24,000
03 Grants for Central Plan Schemes	
104 Grants under Proviso to Article 275 (1) of the Constitution	
01 Special Central Assistance for Scheduled Castes Component Plan	42,21,000
02 Special Central Assistance for Tribal Sub-Plan	1,96,94,000
Total 104	2,39,15,000
Total 03	2,39,15,000
04 Grants for Centrally Sponsored Plan Schemes	
800 Other grants	
30 Planning & Development Department	8,41,386
01 Cost of Seminar on Sikkim Human Development Report at Gangtok (Reimbursement)	8,41,386
Total 30	8,41,386
40 Police	
01 Modernisation of Police Force	4,52,67,437
02 India Reserve Battalion	3,78,36,307
Total 40	8,31,03,744
42 Administration of Justice	
01 Office Complex for Judicial Administration	58,12,000
Total 42	58,12,000
43 Education	
05 Setting up of District Institutes of Education and Training	6,69,000
08 Improvement of Science Teaching	30,000
17 Computer Literacy in School	72,50,000
21 Sanskrit Education	72,56,952
27 Vocationalisation of Secondary Education at Plus two level	2,91,48,000

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

Heads	Actuals for 2002-2003	
		Rs.
28 Integrated Edu. for Disable Childern		12,35,000
29 Strengthening of Existing ITI Rongpo		17,46,000
Total 43		4,73,34,952
44 Sports and Youth Services		
01 National Service Scheme Programme		4,65,427
08 Development of Youth Hostels		25,00,000
Total 44		29,65,427
45 Medical and Public Health		
03 National Leprosy Control programme		10,50,000
05 Prevention and Control of Blindness		4,50,000
06 Iodine Deficiency Disease		4,86,565
11 Development of Nursing Services		3,00,000
Total 45		22,86,565
46 Family Welfare		
01 Family Welfare		4,25,43,000
Total 46		4,25,43,000
47 Water Supply and Sanitation Water Supply		
01 Accelerated Rural Water Supply Programme		8,01,81,000
07 Augmentation of Gangtok Water Supply Phase - I		2,27,87,000
08 Water supply scheme to Tourist Centre at Chemchay		1,92,87,000
Total 47		12,22,55,000
48 Urban Development and Housing Department		
05 Storm Water Drainage System along National Highway 31-A		2,25,80,000
02 Integrated Development of Small and Medium Town		61,80,000
03 Swarna Jayanti Sahari Rozgar Yojana		39,48,000
Total 48		3,27,08,000
49 Welfare of Schedule Caste, Schedule Tribe & Other Backward Classes		
03 Hostel for OBC Boys and Girls		40,00,000
06 Prematic Scholarship		5,75,000
07 Post Matric Scholarship		5,50,360
02 Machinery for implementation of protection of Civil Right Act and SC's & ST's (POA) Act		1,90,500
Total 49		53,15,860
50 Social Security and Welfare Rehabilitation		
01 ICDS Programme		2,89,61,000
03 Control of Juvenile Social Justice		2,02,750
04 Balika Samridhi Yojana		2,00,000
06 Swayam Sidha		4,00,000
10 Tibetan Refugees Social Welfare		4,34,292
Total 50		3,01,98,042
51 Crop Husbandry		

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

Heads	Actuals for 2002-2003
	Rs.
03 Assistance from National Oil Seeds and Vegetable Oils Development Board	3,59,000
10 Strengthening of Agricultural Extension	13,62,900
11 Agriculture Census Programme	12,00,000
12 Establishment of ARAS	2,66,000
21 Development of Pulses	18,25,000
22 Development of Oil Seeds	56,75,000
25 Macro Management in Agriculture	2,77,03,000
26 Women in Agriculture	2,00,000
Total 51	3,85,90,900
53 Animal Husbandry	
02 Rinderpest Surveillance and Check Post	15,00,000
03 Undertaking Sample Survey for Estimation of Production of Milk	1,60,000
08 Animal Disease Surveillance	7,00,000
11 Assistant for Piggery Development	22,00,000
12 Extension Programme	4,20,000
21 Fodder Development Programme	30,00,000
Total 53	79,80,000
54 Dairy Development	
01 North Dairy Project	90,82,000
Total 54	90,82,000
55 Fisheries	
01 Fisheries Farmers Development Agency	6,00,000
02 Farmers training outside the State and Other Extension Services	4,00,000
Total 55	10,00,000
56 Forestry and Wildlife Forestry	
03 Protection and Control of Forests	2,61,92,000
04 Development of Sericulture (Silk Board)	75,000
06 Fuel Wood Plantation	10,31,000
07 Plantation of Medicinal Plants and Herbs	47,08,000
08 Kanchenjunga National Park	27,75,000
09 Development of Moinam Sanctuaries	19,00,000
10 Development of Fambong Lho Sanctuary	18,00,000
11 Development of Singba Rhododendron Sanctuary	19,75,000
12 Development of Kyongnosla Alpine Sanctuary	11,45,000
13 Assistance from Zoo Authority of India	49,30,000
35 Bersay Rhododendron Sanctuary	21,25,000
37 Bio diversity of Kanchenjunga Bio-sphere Reserve	55,59,000
42 Integrated Afforestation and ECO development Project	48,82,000
Total 56	5,90,97,000
57 Other Agricultural Programme	
01 Minikit programme of Rice	3,30,000
04 Accelerated Maize Development under Technology Mission	16,30,000
Total 57	20,10,000
58 Food Storage and Warehousing	4,02,660

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

Heads	Actuals for 2002-2003	
		Rs.
02 Constructions of Godowns		4,02,660
	Total 58	4,02,660
61 Power Hydel Generation		
05 Rongichu Stage II Hydel Project		20,78,000
07 Survey and Investigation		10,00,000
09 Kutir Jyoti Programme		6,85,300
	Total 61	37,63,300
63 Roads and Bridges		
01 Surface Strengthening (Grant from CRF)		4,90,56,000
	Total 63	4,90,56,000
66 Tourism		
01 Yatri Niwas		20,00,000
02 Tourist Lodge		36,60,000
03 Computerisation of Tourism office at Delhi, Sikkim & Leorite Leirim Chung		23,80,000
07 Tourist fair and festival		9,60,000
08 Way side amenities		1,14,86,000
10 Refurbishment of Monastries		50,85,000
	Total 66	2,55,71,000
67 Land Revenue		
01 Agrarian Studies and Computerisation of Land Records		28,70,000
	Total 67	28,70,000
70 Accounts and Administrative Training Institute		
01 Scheme financed by DOP GOI		2,78,000
	Total 70	2,78,000
71 Minor Irrigation		
01 Rationalisation of Minor Irrigation Statistics		5,45,682
02 Command Area Development Programme		4,50,000
	Total 71	9,95,682
	Total 800	57,60,60,518
900 Deduct Refunds		
45 Medical and Public Health		
04 National Tuberculosis Control Programme		-1,12,000
	Total 45	-1,12,000
62 Village and Small Industries		
02 Pilot Project for Handloom Exports		-1,21,00,000
	Total 62	-1,21,00,000
	Total 900	-1,22,12,000
	Total 04	56,38,48,518

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

Heads	Actuals for 2002-2003
	Rs.
TOTAL 1601	*5,81,94,73,770
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	581,94,73,770
Grand Total-Receipt Heads (Revenue Account) (A+B+C):	20,80,52,26,970

*(i) Due to non receipt of expenditure statement from Director General of Border Roads Authority during the year 2002-2003 accounting adjustment both by debiting the expenditure head 3054 - Roads and Bridges and Major Head 5054 - Capital Outlay on Roads and Bridges and Contra Crediting Major Head 1601 - Grants in aid from Central Government could not be made. Details can be seen in Appropriation Accounts for 2002-2003. Hence, the amount shown under Major Head 1601 - Grants-in-aid from Central Government does not include the portion relating to expenditure under Director General of Border Roads Authority in the State of Sikkim during the year 2002-2003.

(ii) Rs.58194.74 lakhs does not include Rs.3363.48 lakhs being Grants-in-aid received from Government of India during the year 2002-2003 as the same was not credited into accounts during 2002-2003 by the Government of Sikkim.

(iii) Rs. 58194.74 lakhs also include Rs.3690.37 lakhs of the previous year being Grants-in-aid contribution from Government of India but not accounted for on that financial year.

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Actuals for 2002-2003

Heads (1)	Non Plan (2)	Plan (3)	Total (4)
Expenditure Heads (Revenue Account)			
A. GENERAL SERVICES			
(a) Organs of State			
2011 Parliament/State/Union Territory Legislatures			
02 State/Union Territory Legislatures			
101 Legislative Assembly	20,87,662		63,34,789
	42,47,127		
103 Legislative Secretariat			1,95,22,849
	1,95,22,849		
104 Legislators Hostel			20,36,272
	20,36,272		
800 Other Expenditure			7,97,785
	7,97,785		
	20,87,662		
	Total 02		2,86,91,695
	2,66,04,033		
	20,87,662		
TOTAL 2011	2,66,04,033		2,86,91,695
2012 President, Vice-President/Governor/Administrator of Union Territories			
03 Governor/Administrator of Union Territories			
090 Secretariat	42,54,256		42,54,256
101 Emoluments and allowances of the Governor/Administrator of Union Territories	4,32,000		4,32,000
102 Discretionary Grants	6,37,001		6,37,001
103 Household Establishment	49,31,071		49,31,071
104 Sumptuary Allowances	7,84,724		7,84,724
105 Medical Facilities	4,78,582		4,78,582
106 Entertainment Expenses	28,100		28,100
107 Expenditure from Contract Allowance	3,83,819		3,83,819
108 Tour Expenses	12,23,737		12,23,737
911 Deduct Recoveries of Overpayment	-3,000		-3,000

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
Total 03	<i>1,31,50,290</i>		1,31,50,290
TOTAL 2012	<i>1,31,50,290</i>		* 1,31,50,290
2013 Council of Ministers			
101 Salary of Ministers and Deputy Ministers	55,62,935		55,62,935
102 Sumptuary and other Allowances	18,96,000		18,96,000
104 Entertainment and Hospitality Expenses	59,73,952		59,73,952
105 Discretionary grant by Ministers	38,59,350		38,59,350
106 Cabinet Secretariat	1,66,79,182		1,66,79,182
108 Tour Expenses	20,55,505		20,55,505
800 Other Expenditure	74,33,480		74,33,480
TOTAL 2013	<i>4,34,60,404</i>		<i>4,34,60,404</i>
2014 Administration of Justice			
102 High Courts	1,37,98,285		1,37,98,285
105 Civil and Session Courts	1,49,92,911		1,49,92,911
114 Legal Advisors and Counsels	84,24,351		84,24,351
911 Deduct Refund pertaining to previous years	-81,976		-81,976
TOTAL 2014	<i>1,37,98,285</i> <i>2,33,35,286</i>		<i>3,71,33,571</i>
2015 Elections			
101 Election Commission	19,34,703		19,34,703
102 Electoral Officers	47,30,456		47,30,456
103 Preparation and Printing of Electoral rolls	34,08,086		34,08,086
105 Charges for conduct of elections to Parliament	5,092		5,092

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Actuals for 2002-2003

Heads (1)	Non Plan (2)	Plan (3)	Total (4)
106 Charges for conduct of elections to State/Union Territory Legislature	4,495		4,495
108 Issue on Photo Identity Cards to voters	3,92,043		3,92,043
109 Charges for Conduct of Election to Panchayats/Local Bodies	95,19,325		95,19,325
911 Recoveries of over payment pertaining to previous year	-5,825		-5,825
TOTAL 2015	1,99,88,375		1,99,88,375
Total (a) Organs of State	<i>2,90,36,237</i>		<i>14,24,24,335</i>
	11,33,88,098		
(b) Fiscal Services			
(i) Collection of Taxes on Income and Expenditure			
2020 Collection of Taxes on Income and Expenditure			
101 Collection Charges-Income Tax (under State Law)	52,16,518		52,16,518
TOTAL 2020	52,16,518		52,16,518
Total (i) Collection of Taxes on Income and Expenditure	52,16,518		52,16,518
(ii) Collection of Taxes on Property and Capital Transactions			
2029 Land Revenue			
001 Direction and Administration	59,42,124	7,96,446	67,38,570
101 Collection Charges	1,52,69,070		1,52,69,070
103 Land Records	21,01,983		21,01,983
TOTAL 2029	2,33,13,177	7,96,446	2,41,09,623
2030 Stamps and Registration			
01 Stamps-Judicial			
101 Cost of Stamps	2,92,948		2,92,948
Total 01	2,92,948		2,92,948

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
TOTAL 2030	2,92,948		2,92,948
Total (ii) Collection of Taxes on Property and Capital Transactions	2,36,06,125	7,96,446	2,44,02,571
(iii) Collection of Taxes on Commodities and Services			
2039 State Excise Duties			
001 Direction and Administration	1,08,92,935		1,08,92,935
TOTAL 2039	1,08,92,935		1,08,92,935
2040 Sales Tax			
101 Collection Charges	97,47,954		97,47,954
TOTAL 2040	97,47,954		97,47,954
2041 Taxes on Vehicles			
101 Collection Charges	36,71,083		36,71,083
TOTAL 2041	36,71,083		36,71,083
2045 Other Taxes and Duties on Commodities and Services			
101 Collection Charges-Entertainment Tax	5,25,549		5,25,549
200 Collection Charges-Other Taxes and duties	29,58,525		29,58,525
TOTAL 2045	34,84,074		34,84,074
Total (iii) Collection of Taxes on Commodities and Services	2,77,96,046		2,77,96,046
Total (b) Fiscal Services	5,66,18,689	7,96,446	5,74,15,135
(c) Interest payment and servicing of Debt			
2048 Appropriation for reduction or avoidance of Debt			
101 Sinking Funds	11,00,00,000		11,00,00,000
TOTAL 2048	11,00,00,000		11,00,00,000
2049 Interest Payment			

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Actuals for 2002-2003

Heads (1)	Non Plan (2)	Plan (3)	Total (4)
01 Interest on Internal Debt			
101 Interest on Market Loans	<i>27,34,27,450</i>		
			27,34,27,450
200 Interest on Other Internal Debts	<i>10,29,67,003</i>		
			10,29,67,003
Total 01	<i>37,63,94,453</i>		37,63,94,453
03 Interest on Small Savings, Provident Funds etc			
104 Interest on State Provident Funds	<i>18,99,97,846</i>		
			18,99,97,846
108 Interest on Insurance and Pension Fund	<i>83,58,572</i>		
			83,58,572
Total 03	<i>19,83,56,418</i>		19,83,56,418
04 Interest on Loans and Advances from Central Government			
101 Interest on Loans for State/Union Territory Plan Schemes	<i>23,70,72,832</i>		
			23,70,72,832
103 Interest on Loans for Centrally Sponsored Plan Schemes	<i>1,23,39,992</i>		
			1,23,39,992
104 Interest on Loans for Non-Plan Schemes	<i>5,64,11,050</i>		
			5,64,11,050
106 Interest on Ways and Means Advances	<i>60,75,000</i>		
			60,75,000
107 Interest on Pre-1984-85 Loans	<i>45,22,587</i>		
			45,22,587
108 (II) Interest on 1984-89 Consolidated loans over 15 years	<i>41,49,885</i>		
			41,49,885
Total 04	<i>32,05,71,346</i>		32,05,71,346
TOTAL 2049	<i>89,53,22,217</i>		89,53,22,217
Total (c) Interest payment and servicing of Debt	<i>100,53,22,217</i>		1,00,53,22,217
(d) Administrative Services			
2051 Public Service Commission			
102 State Public Service Commission (Charged)	<i>44,21,897</i>		
			44,21,897

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
TOTAL 2051	<i>44,21,897</i>		<i>44,21,897</i>
2052 Secretariat-General Services			
090 Secretariat	7,33,01,691		7,33,01,691
TOTAL 2052	7,33,01,691		7,33,01,691
2053 District Administration			
093 District Establishments	1,89,54,255		1,89,54,255
094 Other Establishments	95,34,583		95,34,583
TOTAL 2053	2,84,88,838		2,84,88,838
2054 Treasury and Accounts Administration			
095 Directorate of Accounts and Treasuries	1,38,97,365		1,38,97,365
096 Pay and Accounts Offices	1,94,69,843	20,11,381	2,14,81,224
911 Deduct Recoveries of previous year	-5,119		-5,119
TOTAL 2054	3,33,62,089	20,11,381	3,53,73,470
2055 Police			
001 Direction and Administration	2,57,38,573	51,53,000	3,08,91,573
003 Education and Training	53,94,586		53,94,586
101 Criminal Investigation and Vigilance	3,06,95,365		3,06,95,365
104 Special Police	15,88,14,270	99,79,420	16,87,93,690
108 State Headquarters Police	5,57,98,827		5,57,98,827
109 District Police	10,65,09,474		10,65,09,474
113 Welfare of Police Personnel	3,00,000		3,00,000
114 Wireless and Computers	1,90,89,892		1,90,89,892

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
115 Modernisation of Police Force		5,39,67,437	5,39,67,437
116 Forensic Science	22,42,434	72,44,168	94,86,602
800 Other Expenditure	2,58,86,559		2,58,86,559
911 Deduct Refund	-26,323		-26,323
TOTAL 2055	43,04,43,657	7,63,44,025	50,67,87,682
2056 Jails			
001 Direction and Administration	1,06,15,410		1,06,15,410
101 Jails		19,99,990	19,99,990
911 Deduct Recoveries of Overpayment	-3,625		-3,625
TOTAL 2056	1,06,11,785	19,99,990	1,26,11,775
2058 Stationery and Printing			
103 Government Presses	1,71,99,122	1,17,98,021	2,89,97,143
TOTAL 2058	1,71,99,122	1,17,98,021	2,89,97,143
2059 Public Works			
01 Office Buildings			
053 Maintenance and Repairs	1,57,34,033		1,57,34,033
Total 01	1,57,34,033		1,57,34,033
60 Other Buildings			
053 Maintenance and Repairs	10,96,561		
	93,54,124		1,04,50,685
103 Furnishings	2,53,439		2,53,439
799 Suspense	-2,65,039	1,87,35,350	1,84,70,311
Total 60	13,50,000	1,87,35,350	2,91,74,435
80 General	90,89,085		

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Actuals for 2002-2003

Heads (1)	Non Plan (2)	Plan (3)	Total (4)
001 Direction and Administration	2,21,86,076	72,28,717	2,94,14,793
003 Training			
004 Planning and Research		73,210	73,210
053 Maintenance and Repairs	60,04,851		60,04,851
103 Furnishings	6,95,808		6,95,808
104 Lease Charges	4,99,200		4,99,200
799 Suspense	-1,93,416	2,20,868	27,452
Total 80	2,91,92,519	75,22,795	3,67,15,314
	<i>13,50,000</i>		
TOTAL 2059	5,40,15,637	2,62,58,145	8,16,23,782
2070 Other Administrative Services			
003 Training	30,02,632	2,91,911	32,94,543
104 Vigilance	1,40,58,088		1,40,58,088
106 Civil Defence	23,35,066		23,35,066
107 Home Guards	32,74,348		32,74,348
108 Fire Protection and Control	1,39,82,835	19,99,994	1,59,82,829
115 Guest Houses, Government Hostels etc.	1,52,50,000		1,52,50,000
911 Deduct Recoveries of Overpayment	-15,793		-15,793
TOTAL 2070	5,18,87,176	22,91,905	5,41,79,081
Total (d) Administrative Services	<i>57,71,897</i>		
	69,93,09,995	12,07,03,467	82,57,85,359
(e) Pensions and Miscellaneous General Services			
2071 Pensions and Other Retirement benefits			
01 Civil			

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Actuals for 2002-2003

Heads (1)	Non Plan (2)	Plan (3)	Total (4)
101 Superannuation and Retirement Allowances	7,51,22,932		7,51,22,932
102 Commuted value of Pension	3,04,30,282		3,04,30,282
104 Gratuities	2,87,70,051	6,99,76,761	9,87,46,812
105 Family pensions	5,81,81,758		5,81,81,758
106 Pensionary charges in respect of High Court Judges	1,80,787		
	1,27,140		3,07,927
111 Pensions to Legislators	20,40,225		20,40,225
115 Leave Encashment Benefits	2,69,28,960		2,69,28,960
	1,80,787		
Total 01	22,16,01,348	6,99,76,761	29,17,58,896
	1,80,787		
TOTAL 2071	22,16,01,348	6,99,76,761	29,17,58,896
2075 Miscellaneous General Services			
103 State Lotteries	11,72,48,15,390		11,72,48,15,390
104 Pensions and awards in consideration of distinguished services	3,600		3,600
800 Other expenditure	99,99,141		99,99,141
TOTAL 2075	11,73,48,18,131		11,73,48,18,131
Total (e) Pensions and Miscellaneous General Services	11,95,64,19,479	6,99,76,761	12,02,65,77,027
	1,80,787		
Total A. GENERAL SERVICES	104,03,11,138		
	1282,57,36,261	19,14,76,674	1405,75,24,073
B. SOCIAL SERVICES			
(a) Education, Sports, Art and Culture			
2202 General Education			
01 Elementary Education		1,38,969	1,38,969
052 Equipment			
101 Government Primary Schools		3,65,07,812	3,65,07,812

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
102 Assistance to Non-Government Primary Schools		25,55,840	25,55,840
106 Teachers and Other Services	44,04,02,506	14,22,07,540	58,26,10,046
107 Teachers Training	42,78,249	3,14,68,593	3,57,46,842
108 Text Books		1,03,46,443	1,03,46,443
196 Assistance to Zilla Parishads/District Level Panchayats		5,00,000	5,00,000
198 Assistance to Gram Panchayats		3,00,000	3,00,000
800 Other Expenditure		1,01,10,387	1,01,10,387
911 Deduct Refund	-4,465	-9,797	-14,262
Total 01	44,46,76,290	23,41,25,787	67,88,02,077
02 Secondary Education			
001 Direction and Administration	1,87,95,268	86,11,261	2,74,06,529
052 Equipments		26,74,513	26,74,513
104 Teachers and Other Services	33,00,67,773	12,34,62,289	45,35,30,062
106 Text Books		22,07,963	22,07,963
107 Scholarships		1,24,426	1,24,426
109 Government Secondary Schools		82,53,600	82,53,600
110 Assistance to Non-Govt. Secondary Schools		1,48,00,000	1,48,00,000
800 Other expenditure		1,16,30,352	1,16,30,352
911 Deduct Recoveries of Overpayment		-9,491	-9,491
Total 02	34,88,63,041	17,17,54,913	52,06,17,954
03 University and Higher Education			

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Heads (1)	Figures in italics represents <i>charged</i> expenditure		
	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
103 Government Colleges and Institutes	1,08,93,665	2,21,90,017	3,30,83,682
Total 03	1,08,93,665	2,21,90,017	3,30,83,682
04 Adult Education 200 Other Adult Education Programmes		19,836	19,836
Total 04		19,836	19,836
05 Language Development 102 Promotion of Modern Indian Languages and Literature		6,00,000	6,00,000
103 Sanskrit Education		37,94,674	37,94,674
Total 05		43,94,674	43,94,674
80 General 001 Direction and Administration	1,86,28,732	1,71,11,790	3,57,40,522
107 Scholarships		65,64,878	65,64,878
Total 80	1,86,28,732	2,36,76,668	4,23,05,400
TOTAL 2202	82,30,61,728	45,61,61,895	1,27,92,23,623
2203 Technical Education 001 Direction and Administration		14,08,535	14,08,535
105 Polytechnics		65,31,654	65,31,654
TOTAL 2203		79,40,189	79,40,189
2204 Sports and Youth Services 001 Direction and Administration	38,36,299	36,16,885	74,53,184
102 Youth Welfare Programme for Students	17,52,286	20,86,505	38,38,791
103 Youth Welfare Programmes for Non-Students		24,43,500	24,43,500

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
104 Sports and Games		46,41,619	46,41,619
TOTAL 2204	55,88,585	1,27,88,509	1,83,77,094
2205 Art and Culture			
001 Direction and Administration	18,85,073	34,76,970	53,62,043
102 Promotion of Arts and Culture	37,16,188	1,31,34,754	1,68,50,942
103 Archaeology		51,10,172	51,10,172
104 Archives	9,51,008	4,80,172	14,31,180
105 Public Libraries	16,09,937	42,77,977	58,87,914
TOTAL 2205	81,62,206	2,64,80,045	3,46,42,251
Total (a) Education, Sports, Art and Culture	83,68,12,519	50,33,70,638	1,34,01,83,157
(b) Health and Family Welfare			
2210 Medical and Public Health			
01 Urban Health Services-Allopathy			
001 Direction and Administration	1,44,99,051	72,86,564	2,17,85,615
110 Hospital and Dispensaries	13,12,38,892	7,64,31,607	20,76,70,499
800 Other Expenditure	1,15,94,264	12,71,247	1,28,65,511
Total 01	15,73,32,207	8,49,89,418	24,23,21,625
03 Rural Health Services - Allopathy			
101 Health Sub-centres	2,86,83,112	24,34,759	3,11,17,871
103 Primary Health Centres	3,34,90,608	77,25,668	4,12,16,276
198 Assistance to Gram Panchayats	10,00,000	30,00,000	40,00,000
911 Deduct Refund		-3,265	-3,265

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Actuals for 2002-2003

Heads (1)	Non Plan (2)	Plan (3)	Total (4)
Total 03	6,31,73,720	1,31,57,162	7,63,30,882
05 Medical Education, Training and Research			
105 Allopathy		19,62,483	19,62,483
Total 05		19,62,483	19,62,483
06 Public Health			
101 Prevention and control of diseases		1,84,40,457	1,84,40,457
102 Prevention of food adulteration			
104 Drug control		14,79,813	14,79,813
112 Public Health Education	3,160	5,73,560	5,76,720
	39,02,223	20,22,754	59,24,977
Total 06	39,05,383	2,25,16,584	2,64,21,967
TOTAL 2210	22,44,11,310	12,26,25,647	34,70,36,957
2211 Family Welfare			
001 Direction and Administration		1,35,89,980	1,35,89,980
003 Training		16,92,840	16,92,840
101 Rural Family Welfare Services		3,45,63,210	3,45,63,210
102 Urban Family Welfare Services		9,55,490	9,55,490
104 Transport		11,96,594	11,96,594
105 Compensation		63,448	63,448
TOTAL 2211		5,20,61,562	5,20,61,562
Total (b) Health and Family Welfare		17,46,87,209	39,90,98,519
(c) Water Supply, Sanitation, Housing and Urban Development	22,44,11,310	17,46,87,209	39,90,98,519
2215 Water Supply and Sanitation			

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
01 Water Supply			
001 Direction and Administration			
	2,28,86,784	3,02,38,735	5,31,25,519
101 Urban water supply programmes	2,04,99,508	1,51,75,865	3,56,75,373
102 Rural water supply programmes	48,47,132	1,43,21,485	1,91,68,617
196 Assistance to Zilla Parishads/District Level Panchayats	12,00,000		12,00,000
Total 01	4,94,33,424	5,97,36,085	10,91,69,509
02 Sewerage and Sanitation			
105 sanitation Services	49,47,707	5,01,770	54,49,477
198 Assistance to Gram Panchayats		15,00,000	15,00,000
Total 02	49,47,707	20,01,770	69,49,477
TOTAL 2215	5,43,81,131	6,17,37,855	11,61,18,986
2216 Housing			
01 Government Residential Buildings			
106 General Pool accommodation	2,17,78,143		2,17,78,143
Total 01	2,17,78,143		2,17,78,143
03 Rural Housing			
800 Other expenditure		11,46,97,000	11,46,97,000
Total 03		11,46,97,000	11,46,97,000
80 General			
103 Assistance to Housing Boards, Corporations etc.		80,00,000	80,00,000
Total 80		80,00,000	80,00,000
TOTAL 2216	2,17,78,143	12,26,97,000	14,44,75,143

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Actuals for 2002-2003

Heads (1)	Non Plan (2)	Plan (3)	Total (4)
2217 Urban Development			
01 State Capital Development			
001 Direction and Administration	48,57,583		48,57,583
053 Maintenance and Repairs	41,39,978		41,39,978
800 Other expenditure		1,77,17,768	1,77,17,768
Total 01	89,97,561	1,77,17,768	2,67,15,329
04 Slum Area Improvement			
051 Construction		28,03,061	28,03,061
Total 04		28,03,061	28,03,061
05 Other Urban Development Schemes			
001 Direction and Administration		25,42,342	25,42,342
051 Construction		58,14,299	58,14,299
053 Maintenance and Repairs	10,69,319		10,69,319
Total 05	10,69,319	83,56,641	94,25,960
80 General			
001 Direction and Administration	1,01,37,144	85,78,336	1,87,15,480
191 Assistance to Local Bodies, Corporations, Urban Development Authorities. Town improvement Boards etc.		3,99,953	3,99,953
Total 80	1,01,37,144	89,78,289	1,91,15,433
TOTAL 2217	2,02,04,024	3,78,55,759	5,80,59,783
Total (c) Water Supply, Sanitation, Housing and Urban Development	9,63,63,298	22,22,90,614	31,86,53,912
(d) Information and Broadcasting			
2220 Information and Publicity			
01 Films			

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
001 Direction and Administration	1,29,931	5,99,039	7,28,970
Total 01	1,29,931	5,99,039	7,28,970
60 Others			
001 Direction and Administration	25,64,017	21,91,008	47,55,025
003 Research and Training in Mass Communication		86,186	86,186
101 Advertising and Visual Publicity	1,25,616	1,29,94,570	1,31,20,186
102 Information Centres	32,59,815	8,91,686	41,51,501
109 Photo Services	9,68,334	9,79,883	19,48,217
110 Publications	32,64,287	94,11,254	1,26,75,541
Total 60	1,01,82,069	2,65,54,587	3,67,36,656
TOTAL 2220	1,03,12,000	2,71,53,626	3,74,65,626
Total (d) Information and Broadcasting	1,03,12,000	2,71,53,626	3,74,65,626
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes			
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes			
01 Welfare of Scheduled Castes			
001 Direction and Administration	14,60,294	31,66,467	46,26,761
102 Economic Development		4,98,854	4,98,854
277 Education		9,25,750	9,25,750
793 Special Central Assistance for Scheduled Castes Component Plan		42,20,283	42,20,283
800 Other expenditure		14,61,802	14,61,802

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Actuals for 2002-2003

Heads (1)	Non Plan (2)	Plan (3)	Total (4)
Total 01	14,60,294	1,02,73,156	1,17,33,450
02 Welfare of Scheduled Tribes			
001 Direction and Administration	21,15,142	41,82,481	62,97,623
102 Economic Development		4,98,394	4,98,394
277 Education S.T.(P)		15,74,510	15,74,510
794 Special Central Assistance for Tribal sub-plan		2,04,43,536	2,04,43,536
800 Other expenditure		20,01,727	20,01,727
Total 02	21,15,142	2,87,00,648	3,08,15,790
03 Welfare of Backward Classes			
001 Direction and Administration	19,20,622		19,20,622
102 Economic Development		5,00,000	5,00,000
277 Education	11,700	14,37,411	14,49,111
800 Other expenditure		10,56,000	10,56,000
Total 03	19,32,322	29,93,411	49,25,733
80 General			
800 Other Expenditure		30,42,266	30,42,266
Total 80		30,42,266	30,42,266
TOTAL 2225	55,07,758	4,50,09,481	5,05,17,239
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	55,07,758	4,50,09,481	5,05,17,239
(f) Labour and Labour Welfare			
2230 Labour and Employment			
01 Labour			

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
001 Direction and Administration			
911 Deduct Refund	30,98,016	17,04,174	48,02,190
		-218	-218
Total 01	30,98,016	17,03,956	48,01,972
03 Training			
101 Industrial Training Institutes	30,49,544	15,20,356	45,69,900
Total 03	30,49,544	15,20,356	45,69,900
TOTAL 2230	61,47,560	32,24,312	93,71,872
Total (f) Labour and Labour Welfare	61,47,560	32,24,312	93,71,872
(g) Social Welfare and Nutrition			
2235 Social Security and Welfare			
02 Social Welfare			
001 Direction and Administration			
101 Welfare of handicapped	25,41,899	1,09,52,559	1,34,94,458
102 Child Welfare	32,375	25,45,505	25,77,880
103 Women's Welfare	7,494	2,08,30,772	2,08,38,266
104 Welfare of aged, infirm and destitute	1,80,000	7,96,101	9,76,101
106 Correctional Services	15,90,065	8,90,372	24,80,437
107 Assistance to Voluntary Organisations		7,41,974	7,41,974
800 Other expenditure	1,50,000	6,64,972	8,14,972
911 Deduct Recoveries of Overpayment	8,00,000	24,45,166	32,45,166
		-1,396	-1,396
Total 02	53,01,833	3,98,66,025	4,51,67,858
03 National Social Assistance Programme			

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
101 National Old Age Pension Scheme	24,39,150	2,25,50,000	2,49,89,150
Total 03	24,39,150	2,25,50,000	2,49,89,150
60 Other Social Security and Welfare Programmes			
102 Pensions under Social Security Schemes	84,000		84,000
104 Deposit Linked Insurance Scheme - Government Provident Fund	22,90,550		22,90,550
200 Other Programmes	42,04,445		42,04,445
Total 60	65,78,995		65,78,995
TOTAL 2235	1,43,19,978	6,24,16,025	7,67,36,003
2236 Nutrition			
02 Distribution of nutritious food and beverages			
101 Special Nutrition programmes	2,425	5,49,14,160	5,49,16,585
800 Other expenditure		7,37,617	7,37,617
Total 02	2,425	5,56,51,777	5,56,54,202
80 General			
001 Direction and Administration	27,26,405	49,02,832	76,29,237
Total 80	27,26,405	49,02,832	76,29,237
TOTAL 2236	27,28,830	6,05,54,609	6,32,83,439
2245 Relief on Account of Natural Calamities			
02 Floods, Cyclones etc			
101 Gratuitous Relief	1,17,75,000		1,17,75,000
106 Repairs and restoration of damaged roads and bridges	1,89,79,767		1,89,79,767
107 Repairs and restoration of damaged Government Office Buildings	63,76,643		63,76,643

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
109 Repairs and restoration of damaged water supply, drainage and sewerage wor	66,85,865		66,85,865
122 Repairs and restoration of damaged Imigation and flood control works	1,88,44,037		1,88,44,037
800 Other Expenditure	2,23,29,849		2,23,29,849
911 Refund pertaining to previous years	-2,50,000		-2,50,000
Total 02	8,47,41,161		8,47,41,161
05 Calamity Relief Fund			
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund	7,47,50,000		7,47,50,000
901 Deduct Amount met from Calamity Relief Fund	-8,47,41,161		-8,47,41,161
Total 05	-99,91,161		-99,91,161
80 General			
001 Direction and Administration	9,18,256		9,18,256
Total 80	9,18,256		9,18,256
TOTAL 2245	7,56,68,256		7,56,68,256
Total (g) Social Welfare and Nutrition	9,27,17,064	12,29,70,634	21,56,87,698
(h) Others			
2250 Other Social Services			
103 Upkeep of Shrines, Temples etc.	1,53,08,361		1,53,08,361
TOTAL 2250	1,53,08,361		1,53,08,361
2251 Secretariat-Social Services			
090 Secretariat	10,19,407		10,19,407
091 Attached Offices	1,00,536	6,648	1,07,184

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
TOTAL 2251	11,19,943	6,648	11,26,591
Total (h) Others	1,64,28,304	6,648	1,64,34,952
Total B. SOCIAL SERVICES	128,86,99,813	109,87,13,162	238,74,12,975
C. ECONOMIC SERVICES			
(a) Agriculture and Allied Activities			
2401 Crop Husbandry			
001 Direction and Administration	3,54,81,301	89,19,104	4,44,00,405
103 Seeds		42,66,847	42,66,847
104 Agricultural Farms	3,40,73,027	1,58,48,952	4,99,21,979
105 Manures and Fertilisers	7,24,018	1,04,08,018	1,11,32,036
107 Plant Protection	24,54,794	8,05,887	32,60,681
108 Commercial Crops		35,87,024	35,87,024
109 Extension and Farmers Training	22,24,035	48,64,278	70,88,313
111 Agricultural Economics and Statistics		22,58,795	22,58,795
112 Development of pulses		15,80,347	15,80,347
113 Agricultural Engineering	26,80,469	24,16,113	50,96,582
114 Development of Oil Seeds		97,42,898	97,42,898
119 Horticulture and Vegetable Crops	25,42,490	54,69,264	80,11,754
196 Assistance to Zilla Parishads/District Level Panchayats	7,30,000	4,00,000	11,30,000
198 Assitance to Gram Panchayats	1,00,000	19,50,000	20,50,000
800 Other expenditure		14,53,393	14,53,393

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
911 Deduct Recoveries of Overpayment	-1,250	-96	-1,346
TOTAL 2401	8,10,08,884	7,39,70,824	15,49,79,708
2402 Soil and Water Conservation			
001 Direction and Administration	2,20,76,317	45,05,030	2,65,81,347
102 Soil Conservation		72,47,485	72,47,485
800 Other expenditure		2,50,000	2,50,000
TOTAL 2402	2,20,76,317	1,20,02,515	3,40,78,832
2403 Animal Husbandry			
001 Direction and Administration	59,38,043	35,13,724	94,51,767
101 Veterinary Services and Animal Health	1,54,22,104	1,38,39,825	2,92,61,929
102 Cattle and Buffalo Development	1,31,11,987	1,41,54,315	2,72,66,302
103 Poultry Development	24,82,935	5,49,960	30,32,895
104 Sheep and Wool Development	11,86,769	50,000	12,36,769
105 Piggery Development	24,22,080	45,21,048	69,43,128
106 Other Live stock Development		10,74,561	10,74,561
107 Fodder and Feed Development	17,94,690	71,97,199	89,91,889
109 Extension and Training	9,43,334	16,48,065	25,91,399
113 Administrative Investigation and Statistics		18,76,458	18,76,458
196 Assistance of Zilla Parishads/District Level Panchayats	2,00,000	5,00,000	7,00,000
800 Other expenditure	54,995	32,99,596	33,54,591
TOTAL 2403	4,35,56,937	5,22,24,751	9,57,81,688

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
2404 Dairy Development			
001 Direction and Administration	13,07,235	26,71,828	39,79,063
102 Dairy Development Projects		98,81,466	98,81,466
191 Assistance to Co-operatives and other Bodies		1,40,00,000	1,40,00,000
TOTAL 2404	13,07,235	2,65,53,294	2,78,60,529
2405 Fisheries			
001 Direction and Administration	34,42,105	12,21,833	46,63,938
101 Inland fisheries	68,22,647	24,75,840	92,98,487
TOTAL 2405	1,02,64,752	36,97,673	1,39,62,425
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration	6,40,69,482	83,94,358	7,24,63,840
004 Research		35,15,163	35,15,163
005 Survey and Utilization of Forest Resources	10,350	86,84,195	86,94,545
013 Statistics		21,55,644	21,55,644
070 Communications and Buildings	18,74,612	9,99,379	28,73,991
101 Forest Conservation, Development and Regeneration		3,18,64,026	3,18,64,026
102 Social and Farm Forestry	61,44,742	3,72,89,426	4,34,34,168
105 Forest Produce	54,75,772	7,98,425	62,74,197
109 Extension and Training		3,56,292	3,56,292
800 Other expenditure		8,69,571	8,69,571
901 Deduct Amount met from Compensatory Afforestation		-1,79,54,693	-1,79,54,693

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
Total 01	7,75,74,958	7,69,71,786	15,45,46,744
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation	65,78,835	1,67,98,554	2,33,77,389
111 Zoological Park	21,30,386	1,00,03,445	1,21,33,831
112 Public Gardens	23,32,555	70,20,798	93,53,353
Total 02	1,10,41,776	3,38,22,797	4,48,64,573
TOTAL 2406	8,86,16,734	11,07,94,583	19,94,11,317
2407 Plantations			
01 Tea			
800 Other expenditure	2,09,42,000		2,09,42,000
Total 01	2,09,42,000		2,09,42,000
TOTAL 2407	2,09,42,000		2,09,42,000
2408 Food Storage and Warehousing			
01 Food			
001 Direction and Administration	1,85,12,428	13,39,842	1,98,52,270
003 Training		30,000	30,000
101 Procurement and Supply		43,91,911	43,91,911
102 Food Subsidies	4,41,16,686		4,41,16,686
Total 01	6,26,29,114	57,61,753	6,83,90,867
TOTAL 2408	6,26,29,114	57,61,753	6,83,90,867
2415 Agricultural Research and Education			
01 Crop Husbandry			
004 Research		21,67,675	21,67,675

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
277 Education		4,99,933	4,99,933
Total 01		26,67,608	26,67,608
03 Animal Husbandry			
004 Research		73,21,650	73,21,650
Total 03		73,21,650	73,21,650
TOTAL 2415		99,89,258	99,89,258
2425 Co-operation			
001 Direction and Administration	1,82,14,948	64,63,995	2,46,78,943
003 Training		9,99,583	9,99,583
101 Audit of Co-operatives		50,223	50,223
105 Information and Publicity		30,75,314	30,75,314
107 Assistance to Credit Co-operatives		12,73,000	12,73,000
108 Assistance to other Co-operatives		76,50,571	76,50,571
277 Co-operative Education		4,71,340	4,71,340
911 Deduct Recoveries of Overpayment	-141	-70,804	-70,945
TOTAL 2425	1,82,14,807	1,99,13,222	3,81,28,029
2435 Other Agricultural Programmes			
01 Marketing and Quality control (1)			
101 Marketing facilities		22,17,894	22,17,894
Total 01		22,17,894	22,17,894
60 Others			
800 Other Expenditure		5,15,71,138	5,15,71,138

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
Total 60		5,15,71,138	5,15,71,138
TOTAL 2435		5,37,89,032	5,37,89,032
Total (a) Agriculture and Allied Activities	34,86,16,780	36,86,96,905	71,73,13,685
(b) Rural Development			
2501 Special Programmes for Rural Development			
01 Integrated Rural Development programme			
800 Other expenditure		1,00,00,000	1,00,00,000
Total 01		1,00,00,000	1,00,00,000
04 Integrated Rural Energy Planning Programme			
101 Development of Design and Approach for Area bound Block level IRE Projects		2,32,99,728	2,32,99,728
105 Project Implementation		20,00,000	20,00,000
Total 04		2,52,99,728	2,52,99,728
05 West Land Development (Forest)			
101 National Waste Land Development Programme (100%CSS)		47,57,897	47,57,897
196 Assistance to Zilla Parishads, District Level Panchayats		9,14,000	9,14,000
Total 05		56,71,897	56,71,897
06 Self Employment Programmes			
101 Swarnajayanti Gram Swarozgar Yojana		80,00,000	80,00,000
Total 06		80,00,000	80,00,000
TOTAL 2501		4,89 71,625	4,89,71,625
2505 Rural Employment			
01 National Programmes			
702 Jawahar Rojgar Yojana		90,00,000	90,00,000

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Actuals for 2002-2003

Heads (1)	Non Plan (2)	Plan (3)	Total (4)
Total 01		90,00,000	90,00,000
60 Other Programmes			
703 Employment Assurance Scheme		3,00,00,000	3,00,00,000
Total 60		3,00,00,000	3,00,00,000
TOTAL 2505		3,90,00,000	3,90,00,000
2506 Land Reforms			
103 Maintenance of Land Records		33,47,216	33,47,216
800 Other expenditure		1,28,00,000	1,28,00,000
TOTAL 2506		1,61,47,216	1,61,47,216
2515 Other Rural Development Programmes			
003 Training		45,00,000	45,00,000
101 Panchayati Raj	31,85,717	1,97,20,782	2,29,06,499
196 Assistance to Zilla Parishads/District Level Panchayats		1,54,80,000	1,54,80,000
198 Assistance to Gram Panchayats		99,46,048	99,46,048
TOTAL 2515	31,85,717	4,96,46,830	5,28,32,547
Total (b) Rural Development	31,85,717	15,37,65,671	15,69,51,388
(c) Special Areas Programmes			
2575 Other Special Areas Programmes			
60 Others			
101 Border Area Development Programmes		1,08,76,413	1,08,76,413
Total 60		1,08,76,413	1,08,76,413
TOTAL 2575		1,08,76,413	1,08,76,413

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Actuals for 2002-2003

Heads (1)	Non Plan (2)	Plan (3)	Total (4)
Total (c) Special Areas Programmes		1,08,76,413	1,08,76,413
(d) Irrigation and Flood Control			
2702 Minor Irrigation			
01 Surface Water			
103 Division Schemes	49,71,479	1,58,47,826	2,08,19,305
Total 01	49,71,479	1,58,47,826	2,08,19,305
80 General			
001 Direction and Administration	46,16,156	1,97,18,090	2,43,34,246
005 Investigation		1,82,505	1,82,505
052 Machinery and Equipments		1,97,088	1,97,088
799 Suspense		12,07,382	12,07,382
800 Other Expenditure		7,55,113	7,55,113
Total 80	46,16,156	2,20,60,178	2,66,76,334
TOTAL 2702	95,87,635	3,79,08,004	4,74,95,639
2705 Command Area Development			
101 Integrated Development of Agriculture through Irrigation Facilities		4,97,362	4,97,362
TOTAL 2705		4,97,362	4,97,362
2711 Flood Control and Drainage			
01 Flood Control			
103 Civil Works	8,33,870	14,12,11,796	14,20,45,666
Total 01	8,33,870	14,12,11,796	14,20,45,666
TOTAL 2711	8,33,870	14,12,11,796	14,20,45,666
Total (d) Irrigation and Flood Control		1,08,76,413	1,08,76,413

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
	1,04,21,505	17,96,17,162	19,00,38,667
(e) Energy			
2801 Power			
01 Hydel Generation			
052 Machinery and Equipment	2,74,774		2,74,774
101 Purchase of Power	24,30,97,826	2,27,89,616	26,58,87,442
800 Other expenditure	4,90,44,202		4,90,44,202
Total 01	29,24,16,802	2,27,89,616	31,52,06,418
04 Diesel/Gas Power Generation			
800 Other expenditure Each Diesel/Gas Power Scheme(3)	36,94,192		36,94,192
Total 04	36,94,192		36,94,192
05 Transmission and Distribution			
005 Investigation		4,99,790	4,99,790
799 Suspense		-18,53,451	-18,53,451
800 Other expenditure Each Transmission/Distribution Scheme	6,10,24,800		6,10,24,800
Total 05	6,10,24,800	-13,53,661	5,96,71,139
80 General			
001 Direction and Administration	6,84,48,538	5,62,20,937	12,46,69,475
Total 80	6,84,48,538	5,62,20,937	12,46,69,475
TOTAL 2801	42,55,84,332	7,76,56,892	50,32,41,224
2810 Non-Conventional Sources of Energy			
60 Others			
800 Other Expenditure		34,99,750	34,99,750

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
Total 60		34,99,750	34,99,750
TOTAL 2810		34,99,750	34,99,750
Total (e) Energy	42,55,84,332	8,11,56,642	50,67,40,974
(f) Industry and Minerals			
2851 Village and Small Industries			
001 Direction and Administration			
003 Training	70,76,867	38,63,510	1,09,40,377
004 Research and Development	95,24,994	1,32,42,824	2,27,67,818
102 Small Scale Industries		29,301	29,301
105 Khadi and Village Industries	75,70,154	31,27,458	1,06,97,612
111 Employment Scheme for Unemployed Educated Youths	33,00,000	64,85,000	97,85,000
196 Assistance to Zilla Parishads/District Level Panchayats		14,08,00,000	14,08,00,000
200 Other Village Industries		2,50,000	2,50,000
911 Deduct Refund		61,88,895	61,88,895
		-4,600	-4,600
TOTAL 2851	2,74,72,015	17,39,82,388	20,14,54,403
2852 Industries			
07 Telecommunication and Electronic Industries			
800 Other expenditure		1,00,24,332	1,00,24,332
Total 07		1,00,24,332	1,00,24,332
08 Consumer Industries			
600 Others		15,64,892	15,64,892
Total 08		15,64,892	15,64,892

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Actuals for 2002-2003

Heads (1)	Non Plan (2)	Plan (3)	Total (4)
TOTAL 2852		1,15,89,224	1,15,89,224
2853 Non-ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
001 Direction and Administration	69,45,682	22,88,617	92,34,299
004 Research and Development		14,92,326	14,92,326
102 Mineral Exploration		7,89,062	7,89,062
Total 02	69,45,682	45,70,005	1,15,15,687
TOTAL 2853	69,45,682	45,70,005	1,15,15,687
Total (f) Industry and Minerals	3,44,17,697	19,01,41,617	22,45,59,314
(g) Transport			
3054 Roads and Bridges			
01 National Highways			
800 Other expenditure		2,99,99,955	2,99,99,955
Total 01		2,99,99,955	2,99,99,955
04 District and Other Roads			
196 Assistance to Zilla Parishads/District Level Panchayats	10,80,000		10,80,000
337 Road Works	8,28,49,602	4,09,91,024	12,38,40,626
Total 04	8,39,29,602	4,09,91,024	12,49,20,626
80 General			
001 Direction and Administration	4,10,44,499	1,83,79,094	5,94,23,593
004 Research and Development		10,31,691	10,31,691
052 Machinery and Equipment	1,18,30,818		1,18,30,818

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
799 Suspense	-80,958	-14,89,481	-15,70,439
Total 80	5,27,94,359	1,79,21,304	7,07,15,663
TOTAL 3054	13,67,23,961	8,89,12,283	22,56,36,244
3055 Road Transport			
201 Sikkim Nationalised Transport	21,49,91,425	64,59,368	22,14,50,793
TOTAL 3055	21,49,91,425	64,59,368	22,14,50,793
Total (g) Transport	35,17,15,386	9,53,71,651	44,70,87,037
(i) Science Technology and Environment			
3425 Other Scientific Research			
60 Other Expenditure		30,01,775	30,01,775
001 Direction and Administration		40,00,000	40,00,000
200 Assistance to Other Scientific bodies			
Total 60		70,01,775	70,01,775
TOTAL 3425		70,01,775	70,01,775
3435 Ecology and Environment			
03 Environmental Research and Ecological Regeneration			
001 Direction and Administration		16,50,295	16,50,295
101 Conservation Programmes		8,83,320	8,83,320
103 Research and Ecological Regeneration		1,53,306	1,53,306
Total 03		26,86,921	26,86,921
04 Prevention and Control of Pollution			
103 Prevention of air and water pollution		2,99,665	2,99,665

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Actuals for 2002-2003

Heads (1)		Non Plan (2)	Plan (3)	Total (4)
	Total 04		2,99,665	2,99,665
	TOTAL 3435		29,86,586	29,86,586
Total (i) Science Technology and Environment			99,88,361	99,88,361
(j) General Economic Services				
3451 Secretariate-Economic Services				
090 Secretariat		20,10,576	71,21,746	91,32,322
092 Other Offices			17,43,232	17,43,232
102 District Planning Machinery			66,05,034	66,05,034
	TOTAL 3451	20,10,576	1,54,70,012	1,74,80,588
3452 Tourism				
01 Tourist Infrastructure				
101 Tourist Centre		36,75,510	94,77,110	1,31,52,620
102 Tourist Accommodation		25,92,507	48,43,204	74,35,711
103 Tourist Transport service			9,98,451	9,98,451
196 Assistance to Zilla Parishads/District Level Panchayats			12,50,000	12,50,000
	Total 01	62,68,017	1,65,68,765	2,28,36,782
80 General				
001 Direction and Administration		34,01,307	22,21,759	56,23,066
104 Promotion and Publicity			4,60,16,433	4,60,16,433
800 Other Expenditure			47,896	47,896
	Total 80	34,01,307	4,82,86,088	5,16,87,395
	TOTAL 3452	96,69,324	6,48,54,853	7,45,24,177

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Actuals for 2002-2003

Heads (1)	Non Plan (2)	Plan (3)	Total (4)
3454 Census Surveys and Statistics			
02 Surveys and Statistics			
111 Vital Statistics		24,94,747	24,94,747
112 Economic Advice and Statistics	22,57,293	37,08,047	59,65,340
201 National Sample Survey Organisation	17,280	42,78,752	42,96,032
800 Other expenditure	11,115	39,52,683	39,63,798
Total 02	22,85,688	1,44,34,229	1,67,19,917
TOTAL 3454	22,85,688	1,44,34,229	1,67,19,917
3456 Civil Supplies			
800 Other expenditure		4,10,913	4,10,913
TOTAL 3456		4,10,913	4,10,913
3475 Other General Economic Services			
106 Regulation of Weights and Measures	32,22,226	7,96,914	40,19,140
108 Urban Oriented Development Programme (U.D. & H.D.)		45,39,250	45,39,250
TOTAL 3475	32,22,226	53,36,164	85,58,390
Total (j) General Economic Services	1,71,87,814	10,05,06,171	11,76,93,985
Total C. ECONOMIC SERVICES	119,11,29,231	119,01,20,593	238,12,49,824
Total Expenditure - Revenue Account	<i>104,03,11,138</i>		
	1530,55,65,305	248,03,10,429	1882,61,86,872
Expenditure Heads (Capital Account)			
A. CAPITAL ACCOUNT OF GENERAL SERVICES			
4055 Capital Outlay on Police			
TOTAL 4055		2,49,19,714	2,49,19,714
4059 Capital Outlay on Public Works			
TOTAL 4059		8,99,85,824	8,99,85,824

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Actuals for 2002-2003

Heads (1)	Non Plan (2)	Plan (3)	Total (4)
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		11,49,05,538	11,49,05,538
B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
(a) Education, Sports, Art and Culture			
4202 Capital Outlay on Education, Sports, Art and Culture			
TOTAL 4202		27,17,13,603	27,17,13,603
Total (a) Education, Sports, Art and Culture		27,17,13,603	27,17,13,603
(b) Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health			
TOTAL 4210		3,33,09,018	3,33,09,018
Total (b) Health and Family Welfare		3,33,09,018	3,33,09,018
(c) Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation			
TOTAL 4215		28,86,24,763	28,86,24,763
4216 Capital Outlay on Housing			
TOTAL 4216		11,83,41,395	11,83,41,395
4217 Capital Outlay on Urban Development			
TOTAL 4217		8,25,64,607	8,25,64,607
Total (c) Water Supply, Sanitation, Housing and Urban Development		48,95,30,765	48,95,30,765
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
TOTAL 4225		3,82,97,032	3,82,97,032
Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		3,82,97,032	3,82,97,032
(g) Social Welfare and Nutrition			
4235 Capital Outlay on Social Security and Welfare			

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Actuals for 2002-2003

Heads (1)	Non Plan (2)	Plan (3)	Total (4)
TOTAL 4235		37,50,000	37,50,000
Total (g) Social Welfare and Nutrition		37,50,000	37,50,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES		83,66,00,418	83,66,00,418
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(a) Capital Account of Agriculture and Allied Activities			
4401 Capital Outlay on Crop Husbandry			
TOTAL 4401		1,00,98,125	1,00,98,125
4403 Capital Outlay on Animal Husbandry			
TOTAL 4403		12,40,537	12,40,537
4405 Capital Outlay on Fisheries			
TOTAL 4405		42,94,324	42,94,324
4406 Capital Outlay on Forestry and Wild Life			
TOTAL 4406		39,30,942	39,30,942
4408 Capital Outlay on Food Storage and Warehousing			
TOTAL 4408		53,04,807	53,04,807
4425 Capital Outlay on Co-operation			
TOTAL 4425		39,50,000	39,50,000
4435 Capital Outlay on other Agricultural Programmes			
TOTAL 4435		11,33,294	11,33,294
Total (a) Capital Account of Agriculture and Allied Activities		2,99,52,029	2,99,52,029
(b) Capital Account of Rural Development			
4515 Capital Outlay on other Rural Development Programmes			
TOTAL 4515		2,83,26,858	2,83,26,858
Total (b) Capital Account of Rural Development		2,83,26,858	2,83,26,858
(c) Capital Account of Special Areas Programme			

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Actuals for 2002-2003

Heads (1)	Non Plan (2)	Plan (3)	Total (4)
4575 Capital Outlay on other Special Areas Programmes			
TOTAL 4575		4,46,33,612	4,46,33,612
Total (c) Capital Account of Special Areas Programme		4,46,33,612	4,46,33,612
(d) Capital Account of Irrigation and Flood Control			
4702 Capital Outlay on Minor Irrigation			
TOTAL 4702		2,90,84,396	2,90,84,396
Total (d) Capital Account of Irrigation and Flood Control		2,90,84,396	2,90,84,396
(e) Capital Account of Energy			
4801 Capital Outlay on Power Projects			
TOTAL 4801		53,83,13,071	53,83,13,071
Total (e) Capital Account of Energy		53,83,13,071	53,83,13,071
(f) Capital Account of Industry and Minerals			
4851 Capital Outlay on Village and Small Industries			
TOTAL 4851		22,32,413	22,32,413
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries			
TOTAL 4853		52,99,130	52,99,130
4860 Capital Outlay on Consumer Industries			
TOTAL 4860		2,32,74,000	2,32,74,000
4885 Other Capital Outlay on Industries and Minerals			
TOTAL 4885		50,00,000	50,00,000
Total (f) Capital Account of Industry and Minerals		3,58,05,543	3,58,05,543
(g) Capital Account of Transport			
5053 Capital Outlay on Civil Aviation			
TOTAL 5053		3,77,859	3,77,859
5054 Capital Outlay on Roads and Bridges			

STATEMENT NO. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

Figures in italics represents *charged* expenditure

Heads (1)	Actuals for 2002-2003		
	Non Plan (2)	Plan (3)	Total (4)
TOTAL 5054		37,22,52,609	37,22,52,609
5055 Capital Outlay on Road Transport			
TOTAL 5055		2,35,50,109	2,35,50,109
Total (g) Capital Account of Transport		39,61,80,577	39,61,80,577
(j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism			
TOTAL 5452		3,60,44,187	3,60,44,187
Total (j) Capital Account of General Economic Services		3,60,44,187	3,60,44,187
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		113,83,40,273	113,83,40,273
Total Expenditure - Capital Account			208,98,46,229
GRAND TOTAL EXPENDITURE	<i>104,03,11,138</i> 1530,55,65,305	457,01,56,658	2091,60,33,101

* Does not include expenditure of Rs. 3,00,000/- met from Contingency fund.

**STATEMENT NO 12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2002-2003**

Nature of Expenditure		Expenditure during 2002-2003		Expenditure to the end of 2002-2003	
		Non Plan (2) Rs	Plan (3) Rs	Total (4) Rs	(5) Rs.
Heads (1)					
A. Capital Account of General Services					
4055	Capital Outlay on Police				
207	State Police		15,40,170	15,40,170	26,40,172
211	Police Housing	-	2,33,79,544	2,33,79,544	5,05,17,177
	Total : 4055	-	2,49,19,714	2,49,19,714	5,31,57,349
4059	Capital Outlay on Public Works				
01	Office Buildings				
051	Construction		1,33,49,872	1,33,49,872	1,33,49,872
	Total : 01	-	1,33,49,872	1,33,49,872	1,33,49,872
60	Other Buildings				
051	Construction	-	7,10,66,576	7,10,66,576	7,10,66,576
	Total 60	-	7,10,66,576	7,10,66,576	7,10,66,576
80	General				
051	Construction	-	55,69,376	55,69,376	65,72,09,417
201	Acquisition of land				14,06,514
	Total 80		55,69,376	55,69,376	65,86,15,931
	Total 4059		8,99,85,824	8,99,85,824	74,30,32,379
Total	A. CAPITAL ACCOUNT OF GENERAL SERVICES		11,49,05,538	11,49,05,538	79,61,89,728
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(a)	Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture				
01	General Education				
201	Elementary Education		8,85,89,295	8,85,89,295	54,75,88,346
202	Secondary Education		1,14,95,035	1,14,95,035	22,51,65,149
203	University and Higher Education		2,21,11,384	2,21,11,384	11,50,87,392
800	Other Expenditure				1,99,938
	Total 01		12,21,95,714	12,21,95,714	88,80,40,825
02	Technical Education				
103	Technical Schools		7,50,63,922	7,50,63,922	9,40,53,356
104	Polytechnics		10,632	10,632	2,45,51,473
800	Other Expenditure				16,09,343
	Total 02		7,50,74,554	7,50,74,554	12,02,14,172
03	Sports and Youth Services				
101	Youth Hostels		41,05,635	41,05,635	57,99,608
102	Sports Stadia		5,41,67,899	5,41,67,899	16,89,52,655
800	Other Expenditure				2,72,58,436

**STATEMENT NO 12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2002-2003**

Nature of Expenditure	Expenditure during 2002-2003		Expenditure to the end of 2002-2003		
	Heads (1)	Non Plan (2) Rs	Plan (3) Rs	Total (4) Rs	(5) Rs.
Total 03		5,82,73,534	5,82,73,534		20,20,10,699
04 Art and Culture					
106 Museums					11,80,945
800 Other Expenditure		1,61,69,801	1,61,69,801		8,82,94,063
Total 04		1,61,69,801	1,61,69,801		8,94,75,008
Total 4202		27,17,13,603	27,17,13,603		1,29,97,40,704
Total (a) Education Sports, Art and Culture		27,17,13,603	27,17,13,603		1,29,97,40,704
(b) Health and Family Welfare					
4210 Capital Outlay on Medical and Public Health					
01 Urban Health Services					
110 Hospital and Dispensaries		53,13,930	53,13,930		36,03,21,774
800 Other Expenditure		54,57,942	54,57,492		54,57,492
Total 01		1,07,71,422	1,07,71,422		36,57,79,266
02 Rural Health Services					
101 Health Sub-centres		49,95,741	49,95,741		8,71,30,075
103 Primary Health Centres		91,20,931	91,20,931		7,29,27,867
104 Community Health Centres		84,20,924	84,20,924		10,23,34,566
110 Hospitals and Dispensaries					16,10,200
Total 02		2,25,37,596	2,25,37,596		26,40,02,708
03 Medical Education Training and Research					
105 Allopathy					3,88,88,743
Total 03					3,88,88,743
04 Public Health					
200 Other Programmes					11,881
Total 04					11,881
80 General					
800 Other Expenditure					5,89,642
Total 80					5,89,642
TOTAL 4210		3,33,09,018	3,33,09,018		66,92,72,240
Total (b) Health and Family Welfare		3,33,09,018	3,33,09,018		66,92,72,240
(c) Water Supply, Sanitation, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation					
01 Water Supply					

**STATEMENT NO 12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2002-2003**

Nature of Expenditure	Expenditure during 2002-2003		Expenditure to the end of 2002-2003		
	Heads (1)	Non Plan (2) Rs	Plan (3) Rs	Total (4) Rs	(5) Rs.
101 Urban Water Supply					
60 Water Supply Scheme					
80 Gangtok Water Supply Scheme			3,29,08,344	3,29,08,344	29,95,19,826
81 Namchi Water Supply Scheme			30,00,534	30,00,534	81,99,709
82 Pakyong Water Supply Scheme(PMGY)			74,99,917	74,99,917	2,84,00,032
83 Scheme Financed by NABARD(PHE)			1,50,01,114	1,50,01,114	4,29,99,579
84 Accelerated Urban Water Supply Programme (50:50% CSS)			83,96,730	83,96,730	1,99,64,571
85 Water Supply Scheme to Tourist Centre at Chemchey			1,92,71,481	1,92,71,481	3,85,58,131
86 Accelerated Urban Water Supply Programme at Jorethang (50:50% CSS)			83,96,730	83,96,730	83,96,730
87 Augmentation of Rongli Water Supply Scheme (Non Lapsable Pool of Central Resources)			56,10,000	56,10,000	56,10,000
Total 101 Urban Water Supply			10,00,84,850	10,00,84,850	45,16,48,578
102 Rural Water Supply			17,12,08,566	17,12,08,566	172,48,48,710
Total 01			27,12,93,416	27,12,93,416	2,17,64,97,288
02 Sewerage and Sanitation					
106 Sewerage Services			1,73,31,347	1,73,31,347	9,95,57,131
Total 02			1,73,31,347	1,73,31,347	9,95,57,131
TOTAL 4215			28,86,24,763	28,86,24,763	2,27,60,54,419
4216 Capital Outlay on Housing					
01 Government Residential Buildings					
106 General Pool Accommodation			3,63,55,467	3,63,55,467	39,68,27,750
107 Police Housing					1,88,69,167
700 Other Housing					16,65,790
Total 01			3,63,55,467	3,63,55,467	41,73,62,707
03 Rural Housing					
800 Other Expenditure					
71 Construction of Model Village			8,10,00,000	8,10,00,000	8,10,00,000
Total 03			8,10,00,000	8,10,00,000	8,10,00,000
80 General					
201 Investments in Housing Boards					71,49,000
800 Other Expenditure			9,85,928	9,85,928	3,59,19,082

**STATEMENT NO 12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2002-2003**

Nature of Expenditure	Expenditure during 2002-2003			Expenditure to the	
	Heads (1)	Non Plan (2) Rs	Plan (3) Rs	Total (4) Rs	(5) Rs.
	Total 80		9,85,928	9,85,928	4,30,68,082
TOTAL 4216			11,83,41,395	11,83,41,395	54,14,30,789
4217 Capital Outlay on Urban Development					
03 Integrated Development of Small and Medium Towns					
051 Construction					
69 Construction of Building					5,35,97,359
70 Development of Small & Medium Towns (60:40% CSS)		29,96,415		29,96,415	93,18,693
71 Land Acquisition		7,94,309		7,94,309	1,51,51,977
72 Parking Place		2,17,46,352		2,17,46,352	5,63,01,095
73 Rope Way from Deorali to Tashiling (Non Lapsable Pool of Central Resources)		4,64,27,622		4,64,27,622	11,03,40,745
74 Implementation of Master Plan		31,49,204		31,49,204	1,08,26,111
75 Others		74,50,705		74,50,705	94,50,431
Total 03		8,25,64,607		8,25,64,607	26,49,86,411
TOTAL 4217		8,25,64,607		8,25,64,607	26,49,86,411
Total (c) Water Supply Sanitation Housing and Urban Development					
		48,95,30,765		48,95,30,765	3,08,24,71,619
(e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
01 Welfare of Scheduled Castes					
800 Other Expenditure					
71 Construction of SC Hostel		1,24,97,380		1,24,97,380	1,24,97,380
Total 01		1,24,97,380		1,24,97,380	1,24,97,380
02 Welfare of Scheduled Tribes					
102 Economic Development					6,43,692
800 Other Expenditure					
71 Establishment for Residential School for Tribal Students under Provision of Art. 275(i) of Constitution		1,50,00,000		1,50,00,000	2,50,00,000
Total 02		1,50,00,000		1,50,00,000	2,56,43,692
03 Welfare of Backward Classes					
800 Other Expenditure					

**STATEMENT NO 12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2002-2003**

Nature of Expenditure		Expenditure during 2002-2003		Expenditure to the end of 2002-2003	
		Non Plan (2) Rs	Plan (3) Rs	Total (4) Rs	(5) Rs.
Heads (1)					
71	Construction of Hostel for O.B.C. Boys & Girls		57,99,652	57,99,652	1,85,75,796
	Total 03		57,99,652	57,99,652	1,85,75,796
80	General				
190	Investments in Public Sector and Other Undertakings				
61	SC, ST and OBC Financial Development Corporation		50,00,000	50,00,000	2,78,60,000
	Total 80		50,00,000	50,00,000	2,78,60,000
	TOTAL 4225		3,82,97,032	3,82,97,032	8,45,76,868
	Total (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		3,82,97,032	3,82,97,032	8,45,76,868
(g)	Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare				
02	Social Welfare				
102	Child Welfare		37,50,000	37,50,000	37,50,000
103	Women's Welfare				17,84,694
104	Welfare of aged infirm and destitute				91,584
106	Correction Services				10,97,000
800	Other Expenditure				1,20,11,069
	Total 02		37,50,000	37,50,000	1,87,34,347
	TOTAL 4235		37,50,000	37,50,000	1,87,34,347
	Total (g) Social Welfare and Nutrition		37,50,000	37,50,000	1,87,34,347
(h)	Others				
4250	Capital Outlay on other Social Services				
800	Other Expenditure				1,82,057
	TOTAL 4250				1,82,057
	Total (h)Others				1,82,057
	Total B.CAPITAL ACCOUNT OF SOCIAL SERVICES		83,66,00,418	83,66,00,418	5,15,49,77,835
C	CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a)	Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry				
103	Seeds		3,81,464	3,81,464	43,62,763
104	Agricultural Farms		29,61,017	29,61,017	3,89,44,418

**STATEMENT NO 12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2002-2003**

Nature of Expenditure		Expenditure during 2002-2003		Expenditure to the end of 2002-2003	
		Non Plan (2) Rs	Plan (3) Rs	Total (4) Rs	(5) Rs.
Heads (1)					
107	Plant Protection				25,65,272
108	Commercial Crops		46,737	46,737	59,65,640
109	Extension and Training				5,10,851
113	Agricultural Engineering				12,80,871
119	Horticulture and Vegetable Crops		32,13,999	32,13,999	1,43,44,016
190	Investments in Public Sector and other undertakings		19,86,100	19,86,100	50,05,318
800	Other Expenditure		15,08,808	15,08,808	47,74,260
	TOTAL 4401		1,00,98,125	1,00,98,125	7,77,53,409
4403	Capital Outlay on Animal Husbandry				
101	Veterinary Services and Animal Health		12,40,537	12,40,537	5,38,21,497
190	Investments in Public sector and other undertakings				57,00,000
800	Other Expenditure				31,25,667
	TOTAL 4403		12,40,537	12,40,537	6,26,47,164
4404	Capital Outlay on Dairy Development				
102	Dairy Development Projects				1,87,75,792
	TOTAL 4404				1,87,75,792
4405	Capital Outlay on Fisheries				
101	Inland Fisheries		42,94,324	42,94,324	3,66,81,428
	TOTAL 4405		42,94,324	42,94,324	3,66,81,428
4406	Capital Outlay on Forestry and Wild Life				
01	Forestry (1)				
070	Communication and Buildings		39,30,942	39,30,942	1,27,43,133
105	Forest Produce				38,96,161
	Total 01		39,30,942	39,30,942	1,66,39,294
	TOTAL 4406		39,30,942	39,30,942	1,66,39,294
4408	Capital Outlay on Food Storage and Warehousing				
01	Food				
101	Procurement and Supply		38,27,218	38,27,218	4,48,83,209
800	Other Expenditure				30,15,000
	Total 01		38,27,218	38,27,218	4,78,98,209
02	Storage and Warehousing				

**STATEMENT NO 12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2002-2003**

Nature of Expenditure		Expenditure during 2002-2003		Expenditure to the end of 2002-2003	
		Non Plan (2) Rs	Plan (3) Rs	Total (4) Rs	(5) Rs.
101	Rural Godown Programme		14,77,589	14,77,589	3,79,87,189
800	Other Expenditure				55,84,353
	Total 02		14,77,589	14,77,589	4,35,71,542
	TOTAL 4408		53,04,807	53,04,807	9,14,69,751
4415	Capital Outlay on Agricultural Research and Education				
80	General				
004	Research				11,41,542
	Total 80				11,41,542
	TOTAL 4415				11,41,542
4425	Capital Outlay Co-operation				
106	Investments in multipurpose Rural Co-operatives				34,00,500
107	Investments in Credit Co-operatives				63,74,029
108	Investments in other Co-operatives				1,03,58,000
190	Investments in Public Sector and other undertakings				60,78,332
200	Other Investments				
57	Investment in APEX Bank	21,70,000	21,70,000	21,70,000	7,61,70,000
58	Investment in MPCCS	1,80,000	1,80,000	1,80,000	47,70,000
59	Investment in Consumer Co-operatives	15,00,000	15,00,000	15,00,000	53,75,000
60	Investment in Dairy Co-operatives	1,00,000	1,00,000	1,00,000	1,05,00,000
	Total 200 Other Investment	39,50,000	39,50,000	39,50,000	9,68,15,000
	TOTAL 4425	39,50,000	39,50,000	39,50,000	12,30,25,861
4435	Capital Outlay on other Agricultural Programmes				
01	Marketing and Quality Control				
101	Marketing Facilities		11,33,294	11,33,294	76,54,924
	Total 01		11,33,294	11,33,294	76,54,924
60	Others				
101	Dry Land Agricultural Programme				2,57,741
	Total 60				2,57,741
	TOTAL 4435		11,33,294	11,33,294	79,12,665
	Total (a) Capital Account				

**STATEMENT NO 12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2002-2003**

Nature of Expenditure	Expenditure during 2002-2003		Expenditure to the end of 2002-2003		
	Heads (1)	Non Plan (2) Rs	Plan (3) Rs	Total (4) Rs	(5) Rs.
	of Agriculture and Allied Activities		2,99,52,029	2,99,52,029	43,60,46,906
(b)	Capital Account of Rural Development				
4515	Capital Outlay on other Rural Development Programmes				
101	Panchayati Raj		2,83,26,858	2,83,26,858	7,64,83,750
102	Community Development				75,00,000
	TOTAL 4515		2,83,26,858	2,83,26,858	8,39,83,750
	Total (b) Capital Account of Rural Development		2,83,26,858	2,83,26,858	8,39,83,750
(c)	Capital Account of Special Areas Programme				
4575	Capital Outlay on other Special Areas Programmes				
60	Others				
101	Border Area Development Programmes		4,46,33,612	4,46,33,612	21,34,01,689
	Total 60		4,46,33,612	4,46,33,612	21,34,01,689
	TOTAL 4575		4,46,33,612	4,46,33,612	21,34,01,689
	Total (c) Capital Account of Special Areas Programme		4,46,33,612	4,46,33,612	21,34,01,689
(d)	Capital Account of Irrigation and Flood Control				
4702	Capital Outlay on Minor Irrigation				
800	Other expenditure				
60	Construction				
71	Construction of Buildings		6,64,009	6,64,009	26,08,580
72	Scheme Financed by NABARD		2,84,20,387	2,84,20,387	10,99,20,172
	Total 800		2,90,84,396	2,90,84,396	11,25,28,752
	TOTAL 4702		2,90,84,396	2,90,84,396	11,25,28,752
	Total (d) Capital Account of Irrigation and Flood Control		2,90,84,396	2,90,84,396	11,25,28,752
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Project				
01	Hydel Generation				
190	Investment in Public Sector & other undertakings				
61	Investment in Sikkim Power Development Corporation		50,00,000	50,00,000	3,00,00,000
800	Other Expenditure				
60	Construction				

**STATEMENT NO 12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2002-2003**

Nature of Expenditure	Expenditure during 2002-2003		Expenditure to the end of 2002-2003		
	Heads (1)	Non Plan (2) Rs	Plan (3) Rs	Total (4) Rs	(5) Rs.
65	Hydel Projects				
76	Rothak Micro Hydel Scheme				8,95,089
77	Other Scheme				13,26,23,359
78	Generation Scheme through Loan from Power Finance Corporation				12,49,96,709
79	Externally Aided Project				34,79,895
80	Chakung Hydel Scheme				7,03,685
81	North Sikkim Hydel Scheme				6,74,294
82	Rimbi Micro Hydel Scheme				1,68,90,541
83	Klez Khola Hydel Scheme				16,06,67,530
84	Rathong Hydel Project				20,47,48,780
85	Rabonchu Hydel Scheme (50:50%CSS)		3,48,89,452	3,48,89,452	21,34,33,439
86	Repair Works in Capital Nature		14,97,108	14,97,108	4,99,33,087
87	Other Micro Mini Hydel Scheme		4,08,10,758	4,08,10,758	9,43,62,827
88	Renovation of Old Power House				18,25,95,188
89	Diversion Scheme				3,37,93,883
90	Lachung Hydel Scheme Phase II (Central Sector)				2,69,24,363
91	Lachung Hydel Scheme Phase II (State Sector)		1,05,04,331	1,05,04,331	3,29,65,551
92	Ralep Hydel Scheme				1,55,60,991
93	Meyong Hydel Scheme				13,90,68,814
94	Renovation and Modernisation of Rongnichu Stage II (Central Sector)		20,78,306	20,78,306	7,24,44,511
95	Renovation and Modernisation of Jali Power House (Central Sector)				4,79,42,796
96	Renovation and Modernisation of Rongnichu Stage II (State Sector)		42,65,107	42,65,107	1,94,90,384
97	Renovation and Modernisation of Jali Power House (State Sector)				2,63,60,727
98	Major Overhauling 2x6 MW Hydel Generation Station at LLHP (Non-Lapsable Pool of Central Resources)		4,27,04,504	4,27,04,504	19,43,84,636
99	Upper Rongnichu Hydel Scheme				26,22,86,488
	Total 01		14,17,49,566	14,17,49,566	208,72,27,567
04	Diesel/Gas Power Generation				
052	Machinery & Equipments				24,18,732
800	Other Expenditure				

**STATEMENT NO 12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2002-2003**

Nature of Expenditure	Expenditure during 2002-2003			Expenditure to the end of 2002-2003	
	Heads (1)	Non Plan (2) Rs	Plan (3) Rs	Total (4) Rs	(5) Rs.
71 Construction Renovation of Diesel Power House at Gangtok			14,99,883	14,99,883	11,39,51,364
Total 04			14,99,883	14,99,883	11,63,70,096
05 Transmission and Distribution					
800 Other Expenditure					
60 Other Distribution Scheme					
71 Extension of 66 KV Transmission Lines from Melli to Mamring with 7.5 MVA each at Mamring and Setipool			24,36,411	24,36,411	7,40,37,128
77 Misc Distribution Schemes			1,25,04,200	1,25,04,200	133,81,86,282
79 Power Supply to VIP Complex Gangtok (Non Lapsable Pool of Central Resaources)			23,92,550	23,92,550	82,90,651
81 Accelerated Power Development Programme(Additional Central Plan Scheme)			53,21,258	53,21,258	6,37,75,906
83 132 KVA lines from Rangit to Melli with 2x50 MVA Transformer at Rongit (Non Lapsable Pool of Central Resources)			13,03,30,927	13,03,30,927	15,46,47,032
84 Improvement of Sub Transmission and Distribution System under South/West and LLHP (APDP)			2,65,42,986	2,65,42,986	2,65,42,986
87 66 KV DC Transmission Lines from LLHP to Bulbuley and 2x10 MVA Sub Station at Bulbuley (Non Lapsable Pool of Central Resources)			3,12,58,565	3,12,58,565	3,12,58,565
90 Accelerated Power Development and Reform Programme			14,42,28,358	14,42,28,358	14,42,28,358
91 Renovation of 66 KV Station					2,85,00,014
92 Augmentation of Sub Station at Tadong 1x5 MVA/66/II KVA Transformer for Referral Hospital (Non Lapsable Pool of Central Resources)					49,89,190
Total 05			35,50,15,255	35,50,15,255	187,44,56,112
06 Rural Electrification					
052 Machinery and Equipments					1,06,32,320
800 Other Expenditure					
61 Rural Electrification Scheme (PMGY)			4,00,48,367	4,00,48,367	62,15,35,562
Total 06			4,00,48,367	4,00,48,367	63,21,67,882
TOTAL 4801			53,83,13,071	53,83,13,071	4,71,02,21,657
Total (e) Capital Account of Energy			53,83,13,071	53,83,13,071	4,71,02,21,657
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					

**STATEMENT NO 12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2002-2003**

Nature of Expenditure		Expenditure during 2002-2003		Expenditure to the end of 2002-2003	
		Non Plan (2) Rs	Plan (3) Rs	Total (4) Rs	(5) Rs.
Heads (1)					
101	Industrial Estates				88,31,520
102	Small scale Industries		22,32,413	22,32,413	1,62,16,723
103	Handloom Industries				99,99,635
	TOTAL 4851		22,32,413	22,32,413	3,50,47,878
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries				
01	Mineral Exploration and Development				
4	Research and Development		2,99,130	2,99,130	8,95,879
	Total 01		2,99,130	2,99,130	8,95,879
60	Other Mining and Metallurgical Industries				
190	Investments in Public Sector and Other Undertakings		50,00,000	50,00,000	4,91,49,500
800	Other Expenditure				20,93,604
	Total 60		50,00,000	50,00,000	5,12,43,104
	TOTAL 4853		52,99,130	52,99,130	5,21,38,983
4860	Capital Outlay on Consumer Industries				
60	Others				
102	Food & Beverages		4,12,000	4,12,000	1,82,34,413
190	Investment in Public Sector and Other Investment				
61	Indian Telephone Industries				25,94,282
62	Sikkim Jewelles		31,00,000	31,00,000	5,24,56,000
63	Sikkim Flower Mills				2,44,16,214
64	Sikkim Time Corporation		25,00,000	25,00,000	11,30,04,000
65	B.O.G. Ltd.				14,03,057
66	Cold Storage				27,90,000
67	Joint Venture				50,91,638
68	Sikkim Precesion Industries		69,00,000	69,00,000	3,70,00,000
69	Sikkim Handloom & Handicrafts Development Corporation		80,00,000	80,00,000	80,00,000
70	SIDICO				1,00,00,000
71	Other industries		23,62,000	23,62,000	1,15,44,044
72	Ginger Processing Plant				1,00,000
	Total 190		2,28,62,000	2,28,62,000	26,83,99,235
	Total 60		2,32,74,000	2,32,74,000	28,66,33,648
	TOTAL 4860		2,32,74,000	2,32,74,000	28,66,33,648

**STATEMENT NO 12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2002-2003**

Nature of Expenditure	Expenditure during 2002-2003			Expenditure to the	
	Heads (1)	Non Plan (2) Rs	Plan (3) Rs	Total (4) Rs	end of 2002-2003 (5) Rs.
4885 Other Capital Outlay on Industries and Minerals					
01 Investment in Industrial Financial Institutions					
190 Investments in Public Sector and Other Undertakings			50,00,000	50,00,000	15,22,50,000
Total 01			50,00,000	50,00,000	15,22,50,000
60 Others					
800 Other Expenditure					5,20,000
Total 60					5,20,000
TOTAL 4885			50,00,000	50,00,000	15,27,70,000
Total (f) Capital Account of Industry and Minerals			3,58,05,543	3,58,05,543	52,65,90,509
(g) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation					
02 Airports					
102 Aerodromes			3,77,859	3,77,859	13,33,96,687
Total 02			3,77,859	3,77,859	13,33,96,687
TOTAL 5053			3,77,859	3,77,859	13,33,96,687
5054 Capital Outlay on Roads and Bridges					
02 Strategic and Boarder Roads					
337 Road Works					30,95,16,612
Total 02					30,95,16,612
04 District & Other Raods					
337 Road Works			34,60,50,323	34,60,50,323	334,12,01,951
800 Other Expenditure					12,83,35,921
Total 04			34,60,50,323	34,60,50,323	3,46,95,37,872
05 Roads of Interstate or Economic Importance					
52 Machinery and Equipment			2,20,51,078	2,20,51,078	4,15,25,568
337 Road Works			41,51,208	41,51,208	4,20,50,517
Total 05			2,62,02,286	2,62,02,286	8,35,76,085
80 General					
800 Other Expenditure					75,32,810
Total 80					75,32,810
TOTAL 5054			37,22,52,609	37,22,52,609	3,87,01,63,379
5055 Capital Outlay on Road and Transport					

**STATEMENT NO 12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2002-2003**

Nature of Expenditure		Expenditure during 2002-2003		Expenditure to the end of 2002-2003	
		Non Plan (2) Rs	Plan (3) Rs	Total (4) Rs	(5) Rs.
Heads (1)					
050	Lands and Buildings		57,78,768	57,78,768	6,51,34,687
102	Acquisition of Fleet		1,00,00,000	1,00,00,000	20,78,65,891
103	Workshop Facilities		77,71,341	77,71,341	4,83,42,431
190	Investments in Public Sector and Other Undertakings				30,00,000
800	Other Expenditure				64,78,785
	TOTAL 5055		2,35,50,109	2,35,50,109	33,08,21,794
	Total (g) Capital Account of Transport		39,61,80,577	39,61,80,577	4,33,43,81,860
(j)	Capital Account of General Economic Services				
5452	Capital Outlay on Tourism				
01	Tourist Infrastructure				
101	Tourist Centre		2,74,98,402	2,74,98,402	5,79,35,299
102	Tourist Accommodation		25,45,785	25,45,785	2,22,67,973
190	Investment in Public sector and other undertakings		60,00,000	60,00,000	2,77,38,000
800	Other Expenditure				5,41,14,496
	Total 01		3,60,44,187	3,60,44,187	16,20,82,768
	TOTAL 5452		3,60,44,187	3,60,44,187	16,20,82,768
5465	Investment in general Financial and Trading Institutions				
01	Investments in General Financial Institutions				
190	Investments in Public sector and other undertakings Banks etc.				40,38,450
	Total 01				40,38,450
02	Investment in Trading Institutions				
190	Investments in Public sector and other Undertakings				1,11,37,700
800	Other expenditure				16,69,150
	Total 02				1,28,06,850
	Total 5465				1,68,45,300
	Total (j) Capital Account of General Economic Services		3,60,44,187	3,60,44,187	17,89,28,068
	Total C.CAPITAL ACCOUNT OF ECONOMIC SERVICES		113,83,40,273	113,83,40,273	1059,60,83,191
	Total Expenditure Head (CAPITAL ACCOUNT A+B+C)		208,98,46,229	208,98,46,229	1654,72,50,754

ANNEXURE TO STATEMENT No 12
List of Incomplete Capital Works

Sl.No.	Name of Project	Cost of work + Sanction	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure upto date	Remarks
4202 – Capital Outlay on Education, Sports, Art and Culture							
1.	Daramdin Sr. Sec. School	120.72	05.08.02	4.04.03	-	22.36	
2.	Construction of Law College at Burtuk	213.50	05.10.01	4.04.03	-	65.70	
3.	Construction of Kamrang Degree College at Namchi	328.47	01.04.98	31.3.00	622.31	376.42	
4.	Annexe Building at Govt. Degree College	53.13	01.12.02	31.8.03	-	23.28	
Building & Housing Department							
1.	Construction of community Hall at Mangan	111.36	04.04.96	Oct' 98	-	95.10	
2.	Construction of 100 beded Hospital at Pentok	456.00	04.04.97	March' 00	-	165.28	
3.	Construction of Gymnasium at Chungthang	69.76	-	March' 03	-	46.66	
4.	Construction of community Hall at Pakyong	102.70	03.03.99	3.03.01	-	81.26	
5.	Construction of Banquet Hall at GtK (Original)	442.30	03.03.98	2.02.01	-	286.35	
6.	Interior acoustic works at state level Conference-cum-Banquet Hall	136.18	12.09.02	11.3.02	-	42.12	
7.	DCN & conferencing system for state level Conference-cum-Banquet Hall	70.67	07.10.02	6.02.03	-	39.85	
8.	Construction of 6 unit Cl. II qtr at Sichey	61.14	13.03.03	12.12.03	-	NIL	
9.	Construction of Police Housing colony at 6 th mile	112.07	06.09.02	5.06.03	-	60.00	
10.	Upgradation of Palzor Stadium at Gangtok	1975.00	03.03.01	3.03.04	-	1334.00	
11.	Construction of P.T. Namgyal Memorial Park	78.72	18.06.01	18.3.02	-	37.43	
12.	Construction of State Guest House at GtK.	302.78	23.07.01	22.7.03	-	132.47	
13.	Construction of High Court at GtK.	78.86	07.07.01	7.07.03	-	72.30	
14.	Construction of Visitor's Bungalow-cum-Banquet Hall at Mintokgang	158.36	25.03.03	25.3.03	-	125.45	
15.	Construction of Sikkim Guest House at Kolkata	316.00	26.03.02	25.9.03	-	29.64	
16.	Construction of Tribal residential School at Sirwani, North Sikkim	252.50	02.02.02	4.01.04	-	65.00	
17.	Construction of Guest House at Karfectar	158.50	11.04.02	10.10.03	-	50.94	
18.	Construction of District Adm. Centre at Namchi	280.28	31.07.02	31.8.03	-	77.25	
19.	Construction of Infrastructure facilities at Trekers Complex at Yoksum	78.00	02.11.00	5.05.02	-	33.67	
20.	Construction of Community Hall cum Library at Ravogla	89.59	21.10.00	10.10.01	104.08	55.15	
21.	Construction of 100 beded Hospital at Gyalsing	320.00	10.10.95	-	464.00	422.60	

487.76

3252.52

ANNEXURE TO STATEMENT No 12 – Concl'd.**List of Incomplete Capital Works**

Sl.No.	Name of Project	Cost of work + Sanction	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure upto date	Remarks
Power Department							
1.	Rellichu	4122.00			4148.00	339.09	
2.	132 KVA Rangit/Melli	3921.00			-	1616.43	
3.	Melli/Mamring	810.00			1183.00	864.00	
4.	APDRP	6348.00			-	1720.00	
5.	Rabomchu	1357.44			2253.71	2139.40	
6.	Lachung-II	1882.36			-	1006.28	
7.	RHES-II	401.71			646.74	557.68	
8.	JPH-I	586.00			687.78	641.60	
9.	Rongli	2890.00			3157.34	374.06	
10.	Bulbulay/CSS	1254.27			-	312.79	
11.	Manglay	695.44			-	280.00	

9851.33

487.76
3252.52
9851.33

13591.61

**STATEMENT NO. 13 - STATEMENT SHOWING DETAILS OF INVESTMENT OF GOVERNMENT IN
STATUTORY CORPORATIONS, COMPANIES, BANKS AND
CO-OPERATIVE SOCIETIES ETC., UPTO THE END OF 2002-2003**

Sl. No.	Name of the Concern	Years of Investment	Details of Investment		Face value of each share	Amount invested to the end of 2002-2003	Amount of dividend declared and credited to Government during the year	Remarks
			Type	Number of share and percentage of Government to the total paid capital				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(i) Statutory Corporations								
1	State Bank of Sikkim	1968	Equity Shares	26,000 (63.98%)	100 but called 50	13,00,000	-	
		1993-94		-	-	2,38,450	-	During 1993-94 equity share of SBS valued Rs 2,38,450 was purchased by the Government by paying eight times more than its actual value (Rs.19,07,600) to the private parties. The investment amount has now been rectified with the actuals of equity share after detailed reconciliation with State Bank of Sikkim and Government.
		1994-95	*	-	-	38,00,000	-	*Detailed information is awaited
					Total	53,38,450	-	
2.	Sikkim Mining Corporation	1960	Equity Shares	29,245 (51%)	100	29,24,500	-	
		1992-93	-do-	1,22,750	100	1,22,75,000	-	
		1995-96	-do-	53,000	100	53,00,000	-	
		1996-97	-do-	53,000	100	53,00,000	-	
		1997-98	-do-	19,500	100	19,50,000	-	
		1998-99	-do-	23,000 (51.49%)	100	23,00,000	-	
		1999-2000	-do-	23,000 (51.49%)	100	23,00,000	-	
		2000-2001	-do-	68,000	100	68,00,000	-	
		2001-2002	-do-	50,000 (51%)	100	50,00,000	-	
		2002-2003	-do-	50,000 (51%)	100	50,00,000	-	
					Total	4,91,49,500	-	

STATEMENT NO.13 - Contd.

Sl. No.	Name of the Concern	Years of Investment	Details of Investment		Face value of each share	Amount invested to the end of 2002-2003	Amount of dividend declared and credited to Government during the year	Remarks
			Type	Number of share and percentage of Government to the total paid capital				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
3.	State Trading Corporation	1975-76 to 1978-99	Equity Shares	10,000	100	18,00,000	-	
		1979-80	-do-	1,000 (100%)	100	1,00,000	-	
		1989-90	-do-	10,577	100	10,57,700	-	
		1990-91	-do-	500	100	5,00,000	-	
		1991-92	-do-	5,000	100	5,00,000	-	
		1994-95	-do-	10,000	100	10,00,000	-	
		1995-96	-do-	61,800	100	61,80,000	-	
		Total						1,11,37,700
Total Statutory Corp.						6,56,25,650		
(ii) Companies								
1.	Sikkim Time Corporation	1976-77 to 1978-79	Equity Share	3,800 (100%)	1,000	38,00,000	-	
		1980-81	-do-	200 (100%)	1,000	2,00,000	-	
		1982-83	-do-	800 (100%)	1,000	8,00,000	-	
		1983-84	-do-	400	1,000	4,00,000	-	
		1985-86	-do-	300	1,000	3,00,000	-	
		1987-88	-do-	8,900 (100%)	1,000	89,00,000	-	
		1988-89	-do-	7,000	1,000	70,00,000	-	
		1989-90	-do-	1,900 (100%)	1,000	19,00,000	-	
		1990-91	-do-	16,000	1,000	1,60,00,000	-	
		1991-92	-do-	6,454 (100%)	1,000	64,54,000	-	
		1992-93	Equity Share	12,809 (100%)	1,000	1,28,09,000	-	
		1993-94	-do-	17,191 (100%)	1,000	1,71,91,000	-	
		1994-95	-do-	10,000 (100%)	1,000	1,00,00,000	-	

STATEMENT NO.13 - Contd.

Sl. No.	Name of the Concern	Years of Investment	Details of Investment		Face value of each share	Amount invested to the end of 2002-2003	Amount of dividend declared and credited to Government during the year	Remarks
			Type	Number of share and percentage of Government to the total paid capital				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		1996-97	*	*	*	7,50,000	*	* As per the records of this office an amount of Rs.7.50 Lakhs has been booked as investment during the year 1996-97. But according to the corporation they have not received any money from State Government. Reply from Government is awaited.
		1998-99	Equity Shares	10,000 (100%)	1,000	1,00,00,000		
		2000-01	-do-	14,000	1,000	1,40,00,000		
		2002-03	-do-	2,500	1,000	25,00,000	12,00,000*	* Government received dividend form the Company during this year
					Total	11,30,04,000		
2.	Sikkim Industrial Development and Investment Corporation	1977-78	Equity Share	830 (100%)	1,000	8,30,000	-	* As per the decision of the State Government (Finance Deptt.) dated 27.7.88. "It shall open for the company with prior approval of IDBI to credit the dividend accruing and payable to IDBI and the State Government to a special Reserve fund to which only the IDBI and State Government concerned shall have any claim in the event of winding up of liquidation of the company and the amount to special reserve fund may be utilised by the company only for such purpose as are approved by the State Government and the IDBI. No dividend shall be payable other wise that out of the profits of the year or the period or any other undistributed profits of company and no dividend shall carry interest as against the Company".
		1978-79	-do-	1,300 (100%)	1,000	13,00,000	-	
		1979-80	-do-	1,000 (100%)	1,000	10,00,000	-	
		1980-81	-do-	1,000 (100%)	1,000	10,00,000	-	
		1981-82	-do-	1,000 (100%)	1,000	10,00,000	-	
		1982-83	-do-	1,800 (100%)	1,000	18,00,000	-	
		1983-84	-do-	2,200 (100%)	1,000	22,00,000	-	
		1984-85	Equity Share	2,000 (100%)	1,000	20,00,000	-	
		1985-86	-do-	1,800 (100%)	1,000	18,00,000	-	
		1986-87	-do-	2,700 (100%)	1,000	27,00,000	-	

STATEMENT NO.13 - Contd.

Sl. No.	Name of the Concern	Years of Investment	Details of Investment		Face value of each share	Amount invested to the end of 2002-2003	Amount of dividend declared and credited to Government during the year	Remarks
			Type	Number of share and percentage of Government to the total paid capital				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		1987-88	-do-	6,300 (100%)	1,000	63,00,000	-	
		1988-89	-do-	5,170 (100%)	1,000	51,70,000		
		1989-90	-do-	8,550 (100%)	1,000	85,50,500		
		1990-91	-do-	6,000 (100%)	1,000	60,00,000	-	
		1991-92	-do-	8,000 (100%)	1,000	80,00,000	-	
		1992-93	-do-	5,000 (100%)	1,000	50,00,000	-	
		1993-94	-do-	6,000 (100%)	1,000	60,00,000	-	
		1994-95	-do-	5,000 (100%)	1,000	1,50,00,000	-	
		1995-96	-do-	*	*	2,55,00,000	-	As per our account an amount of Rs. 2,55,00,000 has been booked as investment. However, corporation stated that it received only Rs.1.00 crore as restructuring grants, Rs.1.50 crores as Chief Minister's Rojgar Yojana and Rs.1.05 crores as share capital. Reply from the Government is awaited.
		1996-97	-do-	*	*	3,00,00,000		As per our account an amount of Rs.3.00 crores was drawn and booked as investment. However, corporation stated that it received Rs.2.00 crores as restructuring Grants and Rs.1.00 crore as Chief Ministers Rojgar Yojana. Reply from the Government is awaited.

STATEMENT NO.13 - Contd.

Sl. No.	Name of the Concern	Years of Investment	Details of Investment		Face value of each share	Amount invested to the end of 2002-2003	Amount of dividend declared and credited to Government during the year	Remarks
			Type	Number of share and percentage of Government to the total paid capital				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		1997-98	*	*	*	1,31,00,000		As per account an amount of Rs.1.31 crores was booked as investment. But the corporation stated that they received Rs.76.00 lakhs as share capital and Rs.55.00 lakhs as restructuring grants from Government. Reply from Government is awaited.
		1999-2000	-do-	*	*	50,00,000		* Detailed information is awaited.
		2000-2001	-do-	*	*	30,00,000		
		2001-2002	-do-	5,000 (60.30%)	1,000	50,00,000		
		2002-2003	-do-	5,000 (61.50%)	1,000	50,00,000		
					Total	16,22,50,500		
3.	Sikkim Livestock Development Corporation	1976-77	Equity Share	1,400 (100%)	1,000	14,00,000		
		1979-80	-do-	800 (100%)	1,000	8,00,000		
					Total	22,00,000		
4.	Sikkim Livestock Development and Processing Corporation	1988-89 & 1989-90	-do-	35,000 (100%)	100	35,00,000		
					Total	35,00,000		* As per the records of this office an amount of Rs. 30.00 lakhs and 44.80 lakhs were invested by the Government during the year 1997-98 and 1998-99 respectively. But as per the Annual Accounts of the Company it received the amount as Grants. Reply from the Govt. is still awaited.
5.	Sikkim Tourism Development Corporation	1997-98	*	*	*	30,00,000	*	
		1998-99	*	*	*	44,80,000	*	
		1999-2000				44,80,000		
		2000-2001				44,80,000		
		2001-2002	-do-	5,000 (100%)	1,000	50,00,000		
		2002-2003	-do-			60,00,000		

STATEMENT NO.13 - Contd.

Sl. No.	Name of the Concern	Years of Investment	Details of Investment		Face value of each share	Amount invested to the end of 2002-2003	Amount of dividend declared and credited to Government during the year	Remarks
			Type	Number of share and percentage of Government to the total paid capital				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
					Total	2,74,40,000	#	#As per STDC it has acquired the property right of two hotels amounting to Rs. 231.12 lakhs ones owned by the Government. But the details is yet to be received from the Government.
6.	Sikkim Tourism Transport Corporation	1992-93	*	*	*	<u>2,98,000</u>		
7.	Power Development Corporation	1999-2000	*	*	*	50,00,000		*Detailed information is awaited
		2000-2001	*	*	*	50,00,000		
		2001-2002	*	*	*	1,50,00,000		
		2002-2003	*	*	*	<u>50,00,000</u>		
					Total	3,00,00,000		
8.	Sikkim SC/ST/OBC Finance Development Corporation	2000-2001				78,60,000		
		2001-2002	*	*	*	1,50,00,000		
		2002-2003				<u>50,00,000</u>		
					Total	2,78,60,000	#	#Does not include an amount of Rs. 1,09,90,000 which was invested by the govt. from the year 1995-96 to 1999-2000 by diversion of funds from Revenue heads (M.H. 2245-80-800 other Expenditure). As per budget document investment in SABCO started from the year 2000-01 only.

STATEMENT NO.13 - Contd.

Sl. No.	Name of the Concern	Years of Investment	Details of Investment Type	Number of share and percentage of Government to the total paid capital	Face value of each share	Amount invested to the end of 2002-2003	Amount of dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
9.	Sikkim Jewels Company	1972	Equity Share	4,100 (100%)	100	4,10,000	-	
		1986-87	-do-	36,125	100	36,12,500	*	(i) As per the accounts an amount of Rs. 90.00 lakhs was booked as investment but after reconciliation it has been observed that out of the above amount, Rs. 16.75 lakhs was paid to the company by the Govt. as a security deposit. Accordingly the same has now been rectified (ii) Investment was made to purchase private share in excess of market price over face value
		1990-91	-do-	-	-	73,25,000		
		1991-92	Equity Share	43,460 (100%)	100	43,46,000		
		1992-93	Equity Share	10,000 (100%)	100	10,00,000	-	
		1994-95	-do-	5,000	1,000	50,00,000	-	
		1995-96	-do-	9,100 (100%)	1,000	91,00,000	-	
		1997-98	-do-	75,000	100	75,00,000	-	
		1999-2000	-do-	50,000 (100%)	100	50,00,000		
		2000-2001	-do-	30,000	100	30,00,000		
		2001-2002	-do-			50,00,000		
		2002-2003				31,00,000		
					Total	5,43,93,500		(iii) Does not include Rs. 2.05 lakhs, being the conversion of Dividend into Bonus share during 1981-82 lakhs as stated by the company due to non receipt of confirmation from the Govt.

STATEMENT NO.13 - Contd.

Sl. No.	Name of the Concern	Years of Investment	Details of Investment Type	Number of share and percentage of Government to the total paid capital	Face value of each share	Amount invested to the end of 2002-2003	Amount of dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
10.	Sikkim Distilleries Ltd.	1962-63	Preference Share	350 (100%)	100	35,000	4,200*	*Dividend at the rate of 6% on the value of Preference share for the year 1999-2000 and 2000-2001 have been received by government during 2002-2003
		1962-63	Equity Share	34,963	5	1,74,815	-	The bonus dividend of such investment were converted into equity share in each year. At the end of 1995-96 the position of Government Share and face value of share has increased to Rs.2,41,24,085 (i.e. Rs. 1,74,815 + converted dividend Rs. 2,39,49,270)
		At the end of 1995-96	-do-	48,24,817	5	2,41,24,085	1,44,74,451 #	# Dividend at the rate of Rs. 1.50 per share for the year 1999-2000 and 2000-2001 have been received by Government during this year.
						Total	2,41,59,085	
11.	Star Cinema*	1962	Share Capital	1,750	100	1,75,000	1,31,260 *	* Government received dividend during this year
12.	Denzong Cinema *	1962	Share Capital	1,750	100	1,75,000	-	
13.	Sikkim Flour Mills Limited	1977-78 to 1979-80	Equity Share	43,000	1,000	43,00,000	-	
		1980-81	-do-	900	1,000	9,00,000	-	
		1981-82	-do-	2,900	1,000	29,00,000	-	
		1982-83	-do-	1,100	1,000	11,00,000	-	
		1984-85	-do-	10,000	100	10,00,000	-	
		1985-86	-do-	600	1,000	6,00,000	-	
		1986-87	-do-	1,700	1,000	17,00,000	-	
		1987-88	-do-	1,100	1,000	11,00,000	-	

STATEMENT NO.13 - Contd.

Sl. No.	Name of the Concern	Years of Investment	Details of Investment		Face value of each share	Amount invested to the end of 2002-2003	Amount of dividend declared and credited to Government during the year	Remarks
			Type	Number of share and percentage of Government to the total paid capital				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		1988-89	-do-	*	*	8,00,000		
		1989-90	Equity Share	3,325 (100%)	1,000	3,32,500		
		1990-91	-do-	*	*	18,00,000		
		1991-92	-do-	500	1,000	5,00,000	-	
		2000-01	-do-			22,50,000	-	
		2001-02	-do-			51,33,714		
					Total	2,44,16,214		
14	Cold Storage	1987-88	*	*	*	11,00,000	-	*Detailed information is awaited
		1988-89	*	*	*	5,00,000	-	
		1989-90	*	*	*	1,90,000	-	
		1992-93	Equity Shares	1,000 (100%)	1,000	10,00,000	-	
					Total	27,90,000	-	
15	Indian Telephone Industries	1990-91	*	*	*	9,90,606	-	
		1991-92	*	*	*	12,05,427	-	*Detailed information is awaited
		1992-93	*	*	*	3,98,249	-	
					Total	25,94,282	-	
16	Ginger Processing Plant	1990-91	Equity Share	*	*	1,00,000	-	
17.	Investment in B.O.G.Ltd.	1990-91	*	*	*	5,948	-	*Detailed information is awaited
		1991-92	*	*	*	13,97,109	-	
					Total	14,03,057	-	
18.	Chanmari Work Shop and Automobiles Ltd.	1988-89	*	*	*	30,00,000	-	*Detailed information is awaited
19	M/S Sikkim Precision Industries Ltd	1999-2000	Equity Share	5,000 (100%)	1,000	50,00,000		
		2000-2001	-do-	-do-	-do-	50,00,000		
		2001-2002				2,01,00,000		
		2002-2003				69,00,000		
					Total	3,70,00,000		
20	Sikkim Himalayan Orchid Ltd.	2001-2002	Equity Share	1,60,000 (40%)	10	16,00,000		

STATEMENT NO.13 - Contd.

Sl. No.	Name of the Concern	Years of Investment	Details of Investment		Face value of each share	Amount invested to the end of 2002-2003	Amount of dividend declared and credited to Government during the year	Remarks
			Type	Number of share and percentage of Government to the total paid capital				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
21	Sikkim Flora Ltd.	2002-2003	*	*	*	15,00,000		
22	Sikkim Handloom & Handicrafts	2002-2003	*	*	*	80,00,000		
Total Companies						52,78,58,638	1,58,09,911	
(iii) Bank and Co-operative Societies								
1.	State Bank of India	1966	Equity Share	75	350	26,250	-	
2.	Sikkim Consumers Co-operative Society (SIMFED)	1975-76	-do-	12,320	25	3,08,000	-	
		1976-77		4,000	25	1,00,000	-	
		1997-98	*	*	*	2,00,000	-	* Detailed information is awaited
		2000-2001	*	*	*	28,25,000		
		2001-2002				10,50,000		
		2002-2003	Ordinary	4,000	100	14,00,000	1,94,670*	* Dividend received during this year
Total						58,83,000	-	
3.	MPCS	1997-98	*	*	*	3,50,000	-	*Detailed information is awaited
		2000-2001	Equity Share	21,000	100	21,00,000		
		2001-2002				17,40,000		
		2002-2003	Ordinary	3,800	100	3,80,000		
Total						45,70,000		
4.	Investment in Apex Co-operative Bank	1996-97	*	*	*	10,00,000		
		1997-98	*	*	*	45,00,000		
		1998-99	*	*	*	45,00,000		
		2000-2001	*	*	*	2,70,00,000		
		2001-2002				3,70,00,000		
Total						7,40,00,000		
5.	Investment in SISCO Bank (NABARD)	2000-2001				1,00,00,000		*Dividend received during this year
		2002-2003	Ordinary	21,700	100	21,70,000	15,87,917*	
Total						1,21,70,000		

STATEMENT NO.13 - Concl.

Sl. No.	Name of the Concern	Years of Investment	Details of Investment		Face value of each share	Amount invested to the end of 2002-2003	Amount of dividend declared and credited to Government during the year	Remarks
			Type	Number of share and percentage of Government to the total paid capital				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
6.	Sikkim Dairy Co-operative Society (Sikkim Milk Union)	2000-2001	*	*	*	1,00,000	* Detailed information is awaited	
		2001-2002				2,00,000		
Total						3,00,000		
7.	Joint Ventures	1992-93	*	*	*	8,00,000	- * Detailed information is awaited	
		1994-95	*	*	*	42,91,638		
Total						50,91,638		
8.	Wood Working Centre, Singtam *	1977-78	Equity Shares	1,020	100	1,02,000	-	
9.	Sang Martam Tea Growers C.S. Ltd	2002-03	Ordinary	1,000	100	1,00,000		
Total - Bank and Co-operative Societies						10,21,42,888	17,82,587**	
GRAND TOTAL						69,56,27,176	1,75,92,498	

** During the year Government received total dividend of Rs.17,82,587.

**STATEMENT NO.14 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2002-2003 AND THE PRINCIPAL SOURCES
FROM WHICH THE FUND WERE PROVIDED FOR THE EXPENDITURE**

	On 1 st April 2002	During the year 2002-2003	On 31 st March 2003
	<i>(In lakhs of rupees)</i>		
Principal Sources of Funds			
Revenue Surplus/Deficit	* <u>68036.91</u>	<u>19790.40</u>	<u>87827.31</u>
Debt			
Internal Debts the of State Government	31421.12	2711.38	34132.50
Loans and Advances from the Central Government	26972.40	1107.41	28079.81
Small Savings, Provident Funds etc.	<u>22212.30</u>	<u>2344.07</u>	<u>24556.37</u>
Total - Outstanding Debt	<u>80605.81</u>	<u>6162.86</u>	<u>86768.68</u>
Contingency Fund	100.00	(-) 3.00	97.00
Reserve Fund	533.34	(-) 215.73	317.61
Net - Balances under Deposits and Advances etc., other than those shown separately	540.82	1242.07	1782.89
Remittances	7548.09	(-) 121.59	7426.50
Total - Debt and Other Obligation	<u>89328.07</u>	<u>7064.61</u>	<u>96392.68</u>
Deduct			
(i) Cash Balances	9043.12	6078.20	15121.32
(ii) Investments	<u>2900.00</u>	<u>0.00</u>	<u>2900.00</u>
Net Provision of Funds	* <u>145421.86</u>	<u>20776.81</u>	# <u>166198.67</u>

* Difference in opening balance with that of closing balance of previous year was due to proforma correction made during 1998-99 between Major head 6004 and 1601 was partly corrected during that year. The remaining portion now stands rectified.

Difference of Rs. 1.97 lakhs occurred due to proforma rectification carried under loans and advances during 1980-81.

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



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

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
PART I CONSOLIDATED FUND						
Receipt Heads (Revenue Account) (a)			2080,52,26,970			
Expenditure Heads (Revenue Account) (b)				1882,61,86,872		
Expenditure Heads (Capital Account) (b)				208,98,46,229		
E. Public Debt						
6003 Internal Debt of the State Government	Cr	314,21,12,018	34,80,91,000	7,69,53,302	Cr	341,32,49,716
6004 Loans and Advances from the Central Government	Cr	269,72,39,648	43,72,55,660	32,65,14,243	Cr	280,79,81,065
Total: E. Public Debt	Cr	583,93,51,666	78,53,46,660	40,34,67,545	Cr	622,12,30,781
F. Loans And Advances						
Total: F. Loans And Advances	Dr	7,49,78,037	1,27,89,672	6,24,700	Dr	6,28,13,065
H. Transfer To Contingency Fund						
7999 Appropriation to the Contingency Fund	Dr	1,00,00,000			Dr	1,00,00,000
Total: H. Transfer To Contingency Fund	Dr	1,00,00,000			Dr	1,00,00,000
Total Part I Consolidated Fund			2160,33,63,302	2132,01,25,346		
PART II CONTINGENCY FUND						
CONTINGENCY FUND						
8000 Contingency Fund	Cr	1,00,00,000		3,00,000 [@]	Cr	97,00,000
Total: Part II Contingency Fund	Cr	1,00,00,000		3,00,000	Cr	97,00,000
PART III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds, Etc.						
(b) Provident Funds						
8009 State Provident Funds						
01 Civil						
101 General Provident Funds	Cr	215,27,45,962	61,89,71,347	39,72,43,563	Cr	237,44,73,746
Total 8009	Cr	215,27,45,962	61,89,71,347	39,72,43,563	Cr	237,44,73,746
Total (b) Provident Funds	Cr	215,27,45,962	61,89,71,347	39,72,43,563	Cr	237,44,73,746
(c) Other Accounts						
8011 Insurance and Pension Funds						

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

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
105 State Government Insurance Fund	Cr	2,64,065*			Cr	2,64,065
107 State Government Employees' Group Insurance Scheme	Cr	6,82,19,694*	1,66,15,167	39,35,532	Cr	8,08,99,329
Total 8011	Cr	6,84,83,759	1,66,15,167	39,35,532	Cr	8,11,63,394
Total (c) Other Accounts	Cr	6,84,83,759	1,66,15,167	39,35,532	Cr	8,11,63,394
Total I. Small Savings, Provident Funds, Etc.	Cr	222,12,29,721	63,55,86,514	40,11,79,095	Cr	245,56,37,140
J. Reserve Fund						
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
01 Appropriation for reduction or avoidance of Debt						
101 Sinking Funds	Cr	22,93,16,182	11,00,00,000		Cr	33,93,16,182
02 Sinking Fund Investment Account						
101 Sinking Fund-Investment Account	Dr	22,93,16,182		11,00,00,000	Dr	33,93,16,182
Total 8222						
Gross Balance	Cr	22,93,16,182	11,00,00,000		Cr	33,93,16,182
Investment	Dr	22,93,16,182		11,00,00,000	Dr	33,93,16,182
8223 Famine Relief Fund						
101 Famine Relief Fund	Cr	33,800			Cr	33,800
Total 8223	Cr	33,800			Cr	33,800
8235 General and Other Reserve Funds						
111 Calamity Relief Fund	Cr	5,06,54,565	7,50,37,500 #	8,47,41,161	Cr	4,09,50,904
112 Calamity Relief Fund - Investment Account	Dr	2,50,00,000			Dr	2,50,00,000
200 Other Funds	Cr	2,76,45,711	60,84,885	1,79,54,693	Cr	1,57,75,903
Total 8235						
Gross Balance	Cr	7,83,00,276	8,11,22,385	10,26,95,854	Cr	5,67,26,807

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

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
Investment	Dr	2,50,00,000			Dr	2,50,00,000
Total (b) Reserve Funds not bearing Interest						
Gross Balance	Cr	30,76,50,258	19,11,22,385	10,26,95,854	Cr	39,60,76,789
Investment	Dr	25,43,16,182		11,00,00,000	Dr	36,43,16,182
Total J. Reserve Fund						
Gross Balance	Cr	30,76,50,258	19,11,22,385	10,26,95,854	Cr	39,60,76,789
Investment	Dr	25,43,16,182		11,00,00,000	Dr	36,43,16,182
K. Deposit And Advances						
(b) Deposits not bearing Interest						
8443 Civil Deposits						
101 Revenue Deposits	Cr	2,83,04,537			Cr	2,83,04,537
102 Customs and opium Deposits	Cr	15,552			Cr	15,552
103 Security Deposit	Cr	1,01,19,562 ^{\$}	2,20,87,160	1,74,25,128	Cr	1,47,81,594
104 Civil Court Deposit	Cr	1,15,28,261	1,00,000		Cr	1,16,28,261
106 Personal Deposits	Cr	26,973			Cr	26,973
107 Trust Interest Funds	Cr	2,78,886			Cr	2,78,886
108 PWD Deposit	Cr	7,47,38,652 ^{\$}	23,86,98,616	23,62,95,497	Cr	7,71,41,771
109 Forest Deposits	Cr	1,30,32,729 ^{\$}	5,82,80,011	5,36,29,419	Cr	1,76,83,321
111 Other Deposit	Cr	2,16,022			Cr	2,16,022
113 Deposits for purchase etc, abroad	Cr	62,942			Cr	62,942
115 Deposits received by Govt. Commercial Undertakings	Cr	23,641			Cr	23,641
117 Deposits for work done for Public bodies or private individuals	Cr	4,36,542	16,16,454		Cr	20,52,996
118 Deposits of fees received by Govt. servants for work done for private bodies	Cr	26,867			Cr	26,867
121 Deposits in Connection with Elections	Cr	5,36,696			Cr	5,36,696

STATEMENT NO. 15

**DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNTS
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT**

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
123 Deposits of Educational Institutions	Cr	21,500			Cr	21,500
800 Other Deposit	Cr	1,89,24,279	10,48,400		Cr	1,99,72,679
Total 8443	Cr	15,82,93,641	32,18,30,641	30,73,50,044	Cr	17,27,74,238
Total (b) Deposits not bearing Interest	Cr	15,82,93,641	32,18,30,641	30,73,50,044	Cr	17,27,74,238
(c) Advances						
8550 Civil Advances						
101 Forest Advances	Dr	1,50,229			Dr	1,50,229
104 Other Advances	Dr	23,37,892	27,750	54,91,582	Dr	78,01,724
Total 8550	Dr	24,88,121	27,750	54,91,582	Dr	79,51,953
Total (c) Advances	Dr	24,88,121	27,750	54,91,582	Dr	79,51,953
Total K. Deposit And Advances	Cr	15,58,05,520	32,18,58,391	31,28,41,626	Cr	16,48,22,285
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspence Accounts						
101 Pay and Accounts Office - Suspense	Dr	1,41,96,304		-15,93,357	Dr	1,26,02,947
102 Suspense Account (Civil)	Dr	4,85,16,953	-9,29,266	-26,61,383	Dr	4,67,84,836
107 Cash settlement Suspense Account	Dr	948			Dr	948
123 A.I.S Officers' Group Insurance Scheme	Cr	2,24,989	76,435		Cr	3,01,424
Total 8658	Dr	6,24,89,216	-8,52,831	-42,54,740	Dr	5,90,87,307
Total (b) Suspense	Dr	6,24,89,216	-8,52,831	-42,54,740	Dr	5,90,87,307
(c) Other Accounts						
8670 Cheques and Bills						
103 Departmental Cheques	Cr	6,80,44,974	213,19,44,429	213,95,92,455	Cr	6,03,96,948
104 Treasury Cheques	Dr	11,41,42,856	588,43,23,578	575,62,26,791	Cr	1,39,53,931
Total 8670	Dr	4,60,97,882	801,62,68,007	789,58,19,246	Cr	7,43,50,879
8671 Departmental Balances						
101 Civil	Cr	1,06,02,984	15,07,14,280	15,93,63,582	Cr	19,53,682
Total 8671	Cr	1,06,02,984	15,07,14,280	15,93,63,582	Cr	19,53,682
8672 Permanent Cash Imprest						
101 Civil	Dr	37,39,039	78,750	89,500	Dr	37,49,789
Total 8672	Dr	37,39,039	78,750	89,500	Dr	37,49,789

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

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
8673 Cash Balance Investment Account						
101 Cash Balance Investment Account	Dr	29,00,00,000	263,00,00,000	263,00,00,000	Dr	29,00,00,000
Total 8673	Dr	<u>29,00,00,000</u>	<u>263,00,00,000</u>	<u>263,00,00,000</u>	Dr	<u>29,00,00,000</u>
Total (c) Other Accounts	Dr	<u>32,92,33,937</u>	<u>1079,70,61,037</u>	<u>10,68,52,72,328</u>	Dr	<u>21,74,45,228</u>
Total L. Suspense And Miscellaneous	Dr	<u>39,17,23,153</u>	<u>10,79,62,08,206</u>	<u>10,68,10,17,588</u>	Dr	<u>27,65,32,535</u>
M. Remittances						
(a) Money Orders, and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102 Public Works Remittances	Cr	71,07,91,347	319,34,04,968	309,72,35,323	Cr	80,69,60,992
103 Forest Remittances	Cr	5,24,35,001	23,08,92,903	23,72,81,189	Cr	4,60,46,715
108 Other Departmental Remittances	Dr	84,17,199	97,31,50,088	107,50,90,798	Dr	11,03,57,909
Total 8782	Cr	<u>75,48,09,149</u>	<u>439,74,47,959</u>	<u>440,96,07,310</u>	Cr	<u>74,26,49,798</u>
Total (a) Money Orders, and other Remittances	Cr	<u>75,48,09,149</u>	<u>439,74,47,959</u>	<u>4,40,96,07,310</u>	Cr	<u>74,26,49,798</u>
(b) Inter- Governmental Adjustment Account						
8786 Adjusting Account between Central and State Governments						
Total 8786	Dr	<u>81,690</u>			Dr	<u>81,690</u>
Total (b) Inter-Governmental Adjustment Account	Dr	<u>81,690</u>			Dr	<u>81,690</u>
Total M. Remittances	Cr	<u>75,47,27,459</u>	<u>4,39,74,47,959</u>	<u>4,40,96,07,310</u>	Cr	<u>74,25,68,108</u>

STATEMENT NO. 15

DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNTS
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
Total:				
Part III Public Account	Cr 2,79,33,73,623	16,34,22,23,455	16,01,73,41,473	Cr 3,11,82,55,605
Total: Receipts/Disbursement (Part I,II and III)		3794,55,86,757	3733,77,66,819	
Cash Balance		90,43,11,883	151,21,31,821	
GRAND TOTAL		3884,98,98,640	3884,98,98,640	

* Difference in Opening Balance with that of Closing Balance of previous year was due to proforma correction of misclassification amounting to Rs. 2,50,026.

Includes Central Share of Rs. 557.50 lakhs, State Share of Rs. 190.00 lakhs and interest on investment of Rs. 2.88 lakhs.

\$ Misclassification of Rs. 92,58,383 (Debit) between Minor Head 103 Security Deposit and 109 Forest Deposit during 1997-98 and Rs. 102,50,064 (Debit) between Minor Head 103 Security Deposit and 108 PWD Deposit during 2001-02 have been rectified by proforma correction.

@ Advance from Contingency Fund amounting to Rs. 3.00 lakhs drawn by Governor's Secretariat (Major head 2012) remained unrecouped at the end of this year.

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

Description of Debts	Balance as on 1st April 2002-2003	Additions during the year 2002-2003	Discharge during the year 2002-2003	Balance as on 31st March 2002-2003
1	2	3	4	5
E. PUBLIC DEBT				
6003 Internal Debt of the State Government				
101 Market Loans	220,81,00,000	20,00,00,000		240,81,00,000
103 Loans from Life Insurance Corporation of India	38,96,11,000	9,64,00,000	1,79,38,000	46,80,73,000
104 Loans from General Insurance Corporation of India	1,22,76,646	44,00,000	8,28,000	1,58,48,646
105 Loans from NABARD	32,44,97,000	4,72,91,000	3,96,64,000	33,21,24,000
108 Loans from National Co-operative Development Corporation	22,955			22,955
109 Loans from other Institutions	20,76,04,417		1,85,23,302	18,90,81,115
Total 6003 Internal Debt of the State Government	314,21,12,018	34,80,91,000	7,69,53,302	341,32,49,716
6004 Loans and Advances from the Central Government				
01 Non-Plan Loans				
102 Share of Small Savings Collections	47,52,96,040	8,75,00,000	11,28,05,000	44,99,91,040
201 House Building Advances	32,79,490	21,00,000	8,27,830	45,51,660
Total 1-Non-Plan Loans	47,85,75,530	8,96,00,000	11,36,32,830	45,45,42,700
02 Loans for State/Union Territory Plan Schemes				
101 Block Loans	189,83,50,138	34,03,27,000	8,77,78,898	215,08,98,240
104 1984-89 State PI Loans Consolidated in terms of recommendations of the 9th Finance Commission	4,43,07,000		1,47,69,000	2,95,38,000
Total 2-Loans for State/Union Territory Plan Schemes	194,26,57,138	34,03,27,000	10,25,47,898	218,04,36,240
04 Loans for Centrally Sponsored Plan Schemes				
800 Other loans	11,08,86,983	73,28,660	1,10,93,518	10,71,22,125
Total 4-Loans for Centrally Sponsored Plan Schemes	11,08,86,983	73,28,660	1,10,93,518	10,71,22,125
06 Ways and Means Advances				
101 Ways and Means Advances for Plan Schemes	9,37,49,997		9,37,49,997	
Total 6-Ways and Means Advances	9,37,49,997		9,37,49,997	

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

Description of Debts	Balance as on 1st April 2002-2003	Additions during the year 2002-2003	Discharge during the year 2002-2003	Balance as on 31st March 2002-2003
1	2	3	4	5
07 Pre-1984-85 Loans				
107 Pre-1979-80 consolidated loans re-consolidated into 25 year and 30 year loans	1,68,48,000		12,96,000	1,55,52,000
108 1979-84 consolidated Loans	5,45,22,000		41,94,000	5,03,28,000
Total 7-Pre-1984-85 Loans	7,13,70,000		54,90,000	6,58,80,000
Total 6004 Loans and Advances from the Central Government	269,72,39,648	43,72,55,660**	32,65,14,243	280,79,81,065
Total E. PUBLIC DEBT	583,93,51,666	78,53,46,660	40,34,67,545	622,12,30,781
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
8009 State Provident Funds				
01 Civil				
101 General Provident Funds	215,27,45,962	61,89,71,347	39,72,43,563	237,44,73,746
Total 1-Civil	215,27,45,962	61,89,71,347	39,72,43,563	237,44,73,746
Total 8009 State Provident Funds	215,27,45,962	61,89,71,347	39,72,43,563	237,44,73,746
8011 Insurance and Pension Funds				
105 State Government Insurance Fund	2,64,065*			2,64,065
107 State Government Employees' Group Insurance Scheme	6,82,19,694*	1,66,15,167	39,35,532	8,08,99,329
Total 8011 Insurance and Pension Funds	6,84,83,759	1,66,15,167	39,35,532	8,11,63,394
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	222,12,29,721	63,55,86,514	40,11,79,095	245,56,37,140
GRAND TOTAL	806,05,81,387	142,09,33,174	80,46,46,640	867,68,67,921

* a) Difference in Opening balance with that of Closing balance of previous years was due to proforma correction of mis-classification of Rs. 2,50,026/- between Minor head 105 and 107

**b) (i) Rs. 4372.56 lakhs does not include Rs. 196.98 lakhs being loans and advances received from Government of India during the year 2002-2003 as the same was not credited in Government Accounts during the year 2002-2003 by the Government of Sikkim.

(ii) Rs. 4372.56 lakhs also include Rs. 208.68 lakhs being the amount released by the Government of India in previous year i.e. 2001-2002 being loans and advances but not accounted for on that Financial Year.

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

ANNEXURE TO STATEMENT NO. 16

Description of Loans	Balance on 1st April, 2002	Additions during the year	Discharge during the year	Balance on 31st March, 2003
1	2	3	4	5
	Rs	Rs	Rs	Rs.
E - Public Debt				
6003 Internal debt of the State Government				
101 : Market Loan				
11.50 % Sikkim Development Loan 2009	4,26,00,000	NIL	NIL	4,26,00,000
11.50 % Sikkim Development Loan 2009	5,11,00,000	NIL	NIL	5,11,00,000
11.50 % Sikkim Development Loan 2010	6,11,00,000	NIL	NIL	6,11,00,000
11.50 % Sikkim Development Loan 2011	2,52,00,000	NIL	NIL	2,52,00,000
12.00 % Sikkim Development Loan 2011	4,20,00,000	NIL	NIL	4,20,00,000
13.00 % Sikkim Development Loan 2007	6,65,00,000	NIL	NIL	6,65,00,000
13.50 % Sikkim Development Loan 2003	6,65,00,000	NIL	NIL	6,65,00,000
12.50 % Sikkim Development Loan 2004	11,65,00,000	NIL	NIL	11,65,00,000
14.00 % Sikkim Development Loan 2005	15,65,00,000	NIL	NIL	15,65,00,000
13.85 % Sikkim Development Loan 2006	15,65,00,000	NIL	NIL	15,65,00,000
13.75 % Sikkim Development Loan 2007	15,65,00,000	NIL	NIL	15,65,00,000
13.05 % Sikkim Development Loan 2007	19,00,00,000	NIL	NIL	19,00,00,000
12.15 % Sikkim Development Loan 2008	16,00,00,000	NIL	NIL	16,00,00,000
12.50 % Sikkim Development Loan 2008	24,90,00,000	NIL	NIL	24,90,00,000
12.25 % Sikkim Development Loan 2009	35,00,00,000	NIL	NIL	35,00,00,000
11.85 % Sikkim Development Loan 2009	10,90,00,000	NIL	NIL	10,90,00,000
10.52 % Sikkim Development Loan 2010	25,00,00,000	NIL	NIL	25,00,00,000
10.35 % Sikkim Development Loan 2011	5,42,00,000	NIL	NIL	5,42,00,000
09.45 % Sikkim Development Loan 2011	4,58,00,000	NIL	NIL	4,58,00,000
07.80 % Sikkim Development Loan 2012	NIL	6,11,00,000	NIL	6,11,00,000
06.80 % Sikkim Development Loan 2012	NIL	3,89,00,000 *	NIL	3,89,00,000
06.95 % Sikkim Development Loan 2013	NIL	10,00,00,000 *	NIL	10,00,00,000
Total : 101-Internal debt of	2,20,81,00,000	20,00,00,000	NIL	2,40,81,00,000

* Difference of Rs. 0.12 lakhs and Rs. 0.08 lakhs between R.B.I and actual credit made by State Government is under correspondence.

ANNEXURE TO STATEMENT NO.16-Concl'd.

Description of Debt	Balance on 1st April, 2002	Additions during the year	Discharge during the year	Balance on 31st March, 2003
1	2	3	4	5
	Rs	Rs	Rs	Rs.
109 : Loans from Other Institutions				
(a) Loans from Rural Electrification Corporation	19,05,92,417	NIL	1,74,51,302	17,31,41,115
(b) Loans from National Insurance Corporation	1,70,12,000	NIL	10,72,000	1,59,40,000
Total 109 Loans from Other Institution	<u>20,76,04,417</u>	<u>NIL</u>	<u>1,85,23,302</u>	<u>18,90,81,115</u>
6004 Loans and Advances from the Central Government				
04 : Loans for Centrally Sponsored Plan Scheme				
800 : Others Loans				
(a) Police				
(i) Modernisation of Police Force	3,27,89,440	NIL	13,07,910	3,14,81,530
(ii) Indian Reserve Battalion	1,35,00,000	NIL	35,00,000	1,00,00,000
Total	<u>4,62,89,440</u>	<u>NIL</u>	<u>48,07,910</u>	<u>4,14,81,530</u>
(b) Soil and Water Conservation				
(i) Integrated Soil Conservation in Himalayas	10,63,335	NIL	4,77,692	5,85,643
(ii) Soil Conservation in the Catchment of River Valley Teesta	1,57,74,181	NIL	36,37,942	1,21,36,239
Total	<u>1,68,37,516</u>	<u>NIL</u>	<u>41,15,634</u>	<u>1,27,21,882</u>
(c) Roads of Economic Importance	14,44,200	NIL	1,62,000	12,82,200
(d) Integrated Development of Small and Medium Towns	72,49,646	NIL	NIL	72,49,646
(e) Strengthening of State Land Use Board	4,74,021	NIL	82,625	3,91,396
(f) National Water Shed Development Programme for Rainfed Area	1,79,97,795	NIL	10,35,250	1,69,62,545
(g) Loans for Co-operation (Womens Coops)	1,30,477	NIL	18,095	1,12,382
(h) Macro Management of Agriculture	1,92,20,000	69,26,000	4,80,500	2,56,65,500
(i) Purchase of Mobil Val & Trucks	12,43,888	4,02,660	3,91,504	12,55,044
Total - 800 - Other Loans	<u>11,08,86,983</u>	<u>73,28,660</u>	<u>1,10,93,518</u>	<u>10,71,22,125</u>
Total 04 - Loans for Centrally Sponsored Plan Scheme	<u>11,08,86,983</u>	<u>73,28,660</u>	<u>1,10,93,518</u>	<u>10,71,22,125</u>

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

Head of Account	Balance as on 1st April 2002	Advance during the year	Total	Recovered during the year	Balance as on 31st March 2003	Interest received and credited to revenue
1	2	3	4	5	6	7
	Dr.	Dr.	Dr.	Cr.	Dr.	
F. LOANS AND ADVANCES						
I. Loans for Social Services						
(i) Loans for Water Supply, Sanitation, Housing and Urban Development						
6216 Loans for Housing						
02 Urban Housing						
201 Loans to Housing Boards	38,24,000	0	38,24,000	0	38,24,000	--
Total 2-Urban Housing	38,24,000	0	38,24,000	0	38,24,000	--
Total 6216 Loans for Housing	38,24,000	0	38,24,000	0	38,24,000	--
Total (i) Loans for Water Supply, Sanitation, Housing and Urban Development	38,24,000	0	38,24,000	0	38,24,000	--
Total I. Loans for Social Services	38,24,000		38,24,000		38,24,000	--
II. Loans for Economic Services						
(i) Loans for Agriculture and Allied Activities						
6401 Loans for Crop Husbandry						
800 Other loans	15,99,822	0	15,99,822	0	15,99,822	--
Total 6401 Loans for Crop Husbandry	15,99,822	0	15,99,822	0	15,99,822	--
6403 Loans for Animal Husbandry						
103 Poultry Development	3,26,674	0	3,26,674	0	3,26,674	--
105 Piggery Development	4,16,238	0	4,16,238	0	4,16,238	--
190 Loans to Public Sector and other undertakings	7,92,380	0	7,92,380	0	7,92,380	--
Total 6403 Loans for Animal Husbandry	15,35,292	0	15,35,292	0	15,35,292	--
6404 Loans for Dairy Development						

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

Head of Account	Balance as on 1st April 2002	Advance during the year	Total	Recovered during the year	Balance as on 31st March 2003	Interest received and credited to revenue
1	2	3	4	5	6	7
	Dr.	Dr.	Dr.	Cr.	Dr.	
800 Other Loans	1,37,857	0	1,37,857	0	1,37,857	--
Total 60-Other Transport Services	1,37,857	0	1,37,857	0	1,37,857	--
Total 7075 Loans for other Transport Services	1,37,857	0	1,37,857	0	1,37,857	--
Total (iii) Loans for Transport	1,37,857	0	1,37,857	0	1,37,857	--
(iv) Loans for General Economic Services						
7452 Loans for Tourism						
01 Tourist Infrastructure						
190 Loans to Public Sector and other undertakings	1,680	0	1,680	0	1,680	--
Total 1-Tourist Infrastructure	1,680	0	1,680	0	1,680	--
Total 7452 Loans for Tourism	1,680	0	1,680	0	1,680	--
Total (iv) Loans for General Economic Services	1,680	0	1,680	0	1,680	--
Total II. Loans for Economic Services	3,95,47,283		3,95,47,283	10,392	3,95,36,891	--
III. Loans to Government Servants						
7610 Loans to Government Servants, etc						
201 House Building Advances	2,68,01,397	5,24,700	2,73,26,097	1,25,87,776	1,47,38,321	--
202 Advances for purchase of Motor Conveyances	-1,51,739	1,00,000	-51,739	1,91,504	-2,43,243	--

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

Head of Account	Balance as on 1st April 2002	Advance during the year	Total	Recovered during the year	Balance as on 31st March 2003	Interest received and credited to revenue
1	2	3	4	5	6	7
	Dr.	Dr.	Dr.	Cr.	Dr.	
800 Other Advances	-76,290	0	-76,290	0	-76,290	--
Total 7610 Loans to Government Servants,etc	2,65,73,368	6,24,700	2,71,98,068	1,27,79,280	1,44,18,788	--
Total III. Loans to Government Servants	2,65,73,368	6,24,700	2,71,98,068	1,27,79,280	1,44,18,788	--
IV. Miscellaneous Loans						
7615 Miscellaneous Loans						
200 Miscellaneous loans	50,33,386	0	50,33,386	0	50,33,386	--
Total 7615 Miscellaneous Loans	50,33,386	0	50,33,386	0	50,33,386	--
Total IV. Miscellaneous Loans	50,33,386		50,33,386		*50,33,386	--
Total F. LOANS AND ADVANCES	7,49,78,037	6,24,700	7,56,02,737	1,27,89,672	6,28,13,065	--
GRAND TOTAL	7,49,78,037	6,24,700	7,56,02,737	1,27,89,672	6,28,13,065	--

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

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

APPENDIX -I

Annexure to Statement No. 11 in connection with Grants-in-aid to Local Bodies for the year 2002-2003

Heads and Description	Actuals for the 2002-2003			Recipient Agency	Amount Received during 2002-03			(In lakhs of Rupees)	
	Plan	Non-Plan	Total		Plan	Non-Plan	Total	Details of Assets created	Amount
1. Grant No. 2 Animal Husbandry									
2403 Animal Husbandry									
196 Assistance to Zilla Parishad/ District level Panchyat	5.00	2.00	7.00	*	*	*	*		
2. Grant No. 7 Education									
2202 General Education									
01 – Elementary Education									
196 – Assistance to Zilla Parishad/District level Panchyat	5.00	-	5.00	*	*	*	*		
198 – Gram Panchyat	3.00	-	3.00	*	*	*	*		
3. Grant No. 13 Forestry & Wild Life									
2501 Special Programme for Rural Development				Panchayat East District Zilla Panchayat					
05-Wasted Land Dev.									
05.196 Assistance to Zilla Parishad/District Level Panchyat	9.14	-	9.14	*	9.14		9.14	NIL	
4. Grant No. 14 Medical & Public Health									
2210 Medical and Public Health									
03-Rural Health Service									
198-Assistance to Gram Panchayat	30.00	10.00	40.00	*	*	*	*		
5. Grant No. 16. Horticulture				Panchayat-East District	1.00	0.25	1.25	NIL	
2401 Crop Husbandry				Panchayat-West District	1.00	0.25	1.25	NIL	
00.196 – Assistance to Zilla Parishad/ District Level Panchayats	4.00	7.30	11.30	Panchayat-North District	1.00	0.25	1.25	NIL	
				Panchayat-South District	1.00	0.25	1.25	NIL	
00.198 – Assistance to Gram Panchayats	19.50	1.00	20.50	Panchayat-East District	1.00	0.25	1.25	NIL	
				Panchayat-West District	1.00	0.25	1.25	NIL	
				Panchayat-North District	1.00	0.25	1.25	NIL	
				Panchayat-South District	1.00	0.25	1.25	NIL	

APPENDIX -I Concl.d.

(In lakhs of Rupees)

Heads and Description	Actuals for the 2002-2003			Recipient Agency	Amount Received during 2002-03			Details of Assets created	Amount
	Plan	Non-Plan	Total		Plan	Non-Plan	Total		
6. Grant No. 17 Industry 2851 Village and Small Industries 196-Assistance to Zilla Parishad /District Level Panchayat	2.50	-	2.50	*	*	*	*		
7. Grant No. 34 Water Supply and Sanitation 2215 Water Supply and Sanitation 01-Water Supply 196-Assistance to Zilla Parishad/District Level Panchayat		12.00	12.00	*	*	*	*		
02-Swearage and Sanitation 198-Assistant to Gram Panchayat	15.00	-	15.00	*	*	*	*		
8. Grant No. 35 Roads and Bridges 3054 Roads and Bridges 04-District and Other Roads 196-Assistance to Zilla Parishad/District Level Panchayat	-	10.80	10.80	*	*	*	*		
9. Grant No. 36 Other Rural Development 2515 Other Rural Development 196-Assistance to Zilla Parishad /District Level Panchayat	154.80	-	154.80	*	*	*	*		
198-Assistant to Gram Panchayat	99.46	-	99.46	*	*	*	*		
10. Grant No. 41 Tourism 3452 Tourism 01-Tourist Infrastructure 01.196-Assistance to Zilla Parishad/District Panchayat	12.50	-	12.50	Sachiva/ District Collector, North District Zilla Panchayat, Mangan	12.50	-	12.50	Construction of Cafeteria at Pakshak in North Sikkim	
11. Grant No. 42 Urban Development 2217 Urban Development 80 General 191-Assistance to Local Bodies & Municipalities	4.00	-	4.00	Urban Development and Housing Department	4.00	-	4.00	Repair works were taken up and no capital assets were created during the year	

* Information awaited







