







FINANCE ACCOUNTS
2000-2001

GOVERNMENT OF SIKKIM



TABLE OF CONTENTS

PAGE(s)

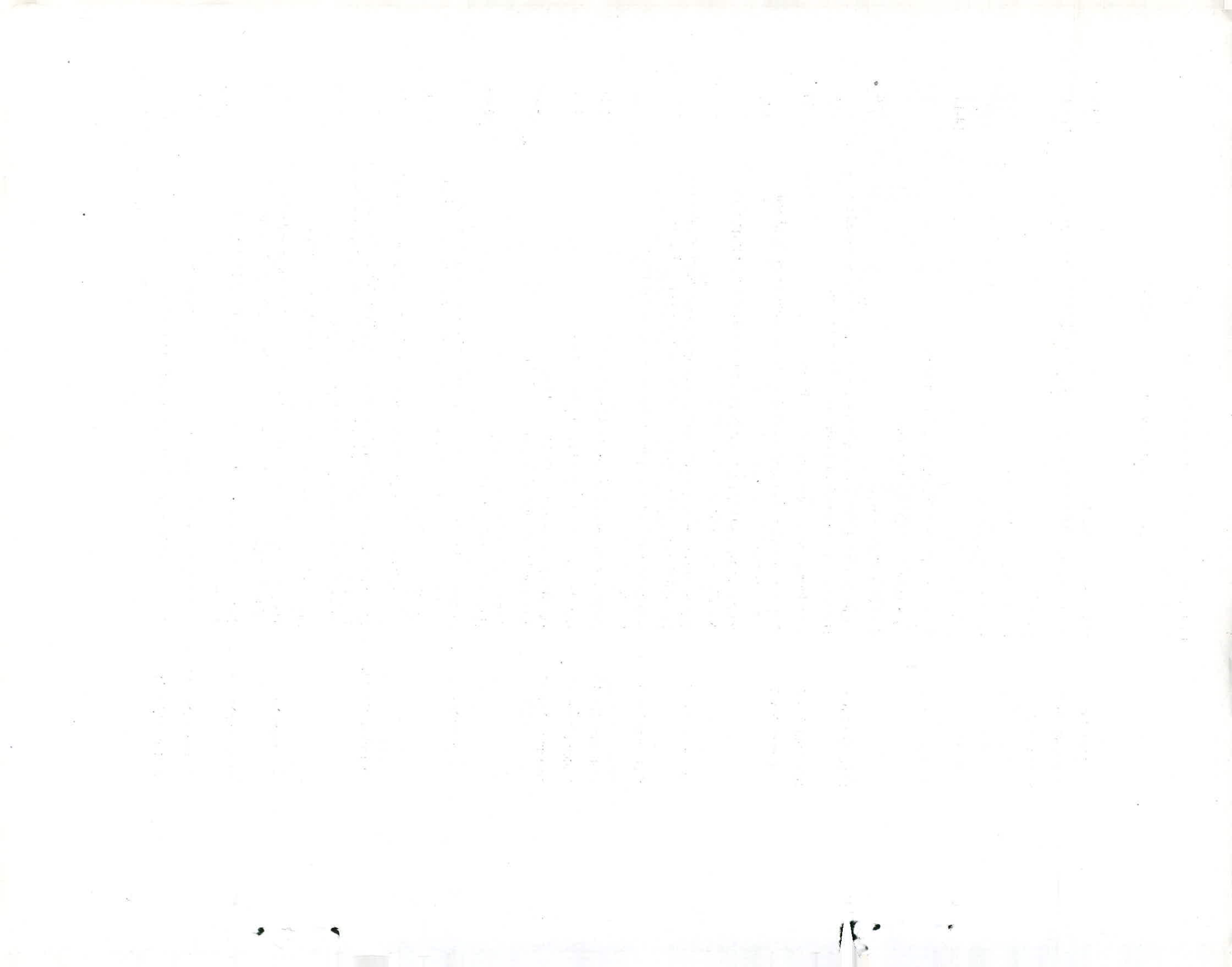
Certificate of the Comptroller and Auditor General of India
introductory

PART - I SUMMARISED STATEMENTS

Statement No .1	- Summary of Transactions	1-10
Statement No .2	- Capital Outlay - Progressive Capital Outlay to the end of 2000-2001	11-13
Statement No .3	- Debt. Position	
	(i) Statement of Borrowings	
	(ii) Other Obligations	
	(iii) Recoveries	14-15
Statement No .4	- Loans and Advances by the State Government	
	(i) Statement of loans and advances	
	(ii) Recoveries in arrears	16
Statement No .5	- Guarantees given by Government for repayment of loans, etc. raised by statutory corporations, local bodies and other institutions	17
Statement No .6	- Cash balance and investments of cash balances	18
Statement No .7	- Summary of balances under Consolidated Fund, Contingency Fund and Public Account	19-20

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 2000-2001 expressed as a percentage of total Revenue/Expenditure	21-22
Statement No .9	- Statement showing the distribution between <i>Charged</i> and Voted Expenditure	23
Statement No .10	- Detailed Account of Revenue by Minor Heads	24-33
Statement No .11	- Detailed Account of Expenditure by Minor Heads	34-51
Statement No .12	- Detailed Statement of Capital Expenditure during and to the end of the year 2000-2001	52-61
	Annexure to Statement No. 12 (List of Incomplete Capital Works)	62-66
Statement No .13	- Statement showing details of investments of Government in Statutory Corporation, Companies, Banks and Co-operatives Societies, etc. upto the end of 2000-2001	67-75
	Reconciliation statement between statement No. 12 and Statement No. 13	76
Statement No .14	- Statement showing the Capital and other Expenditure (other than on Revenue Account) to the end of 2000-2001 and the principal sources from which the funds were provided for that expenditure	77-78
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	79-83
Statement No .16	- Detailed statement of Debt and other interest bearing obligations of Government	84-86
Statement No .17	- Detailed Statement of Loans and Advances by Government	87-90
Statement No.18	- Statement showing the details of earmarked balances	91-92



Certificate of the Comptroller and Auditor General of India

This compilation containing the Finance Accounts of the Government of Sikkim for the year 2000-2001 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 2000-2001. 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 2000-2001, Government of Sikkim.



New Delhi,
The

(V.K.SHUNGLU)
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.

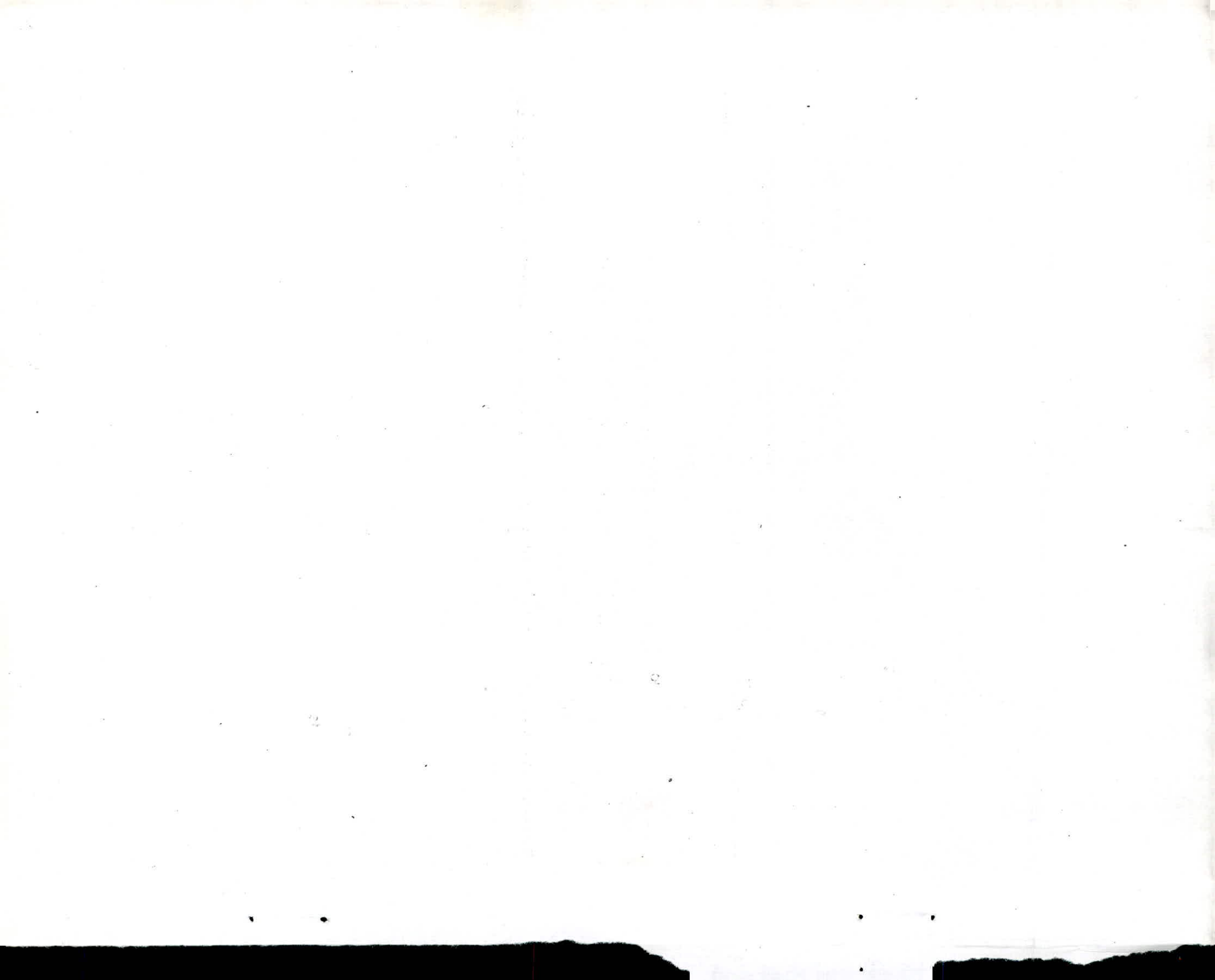
4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the 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 - 1
SUMMARISED STATEMENTS



1

STATEMENT No. 1 - SUMMARY OF TRANSACTION

PART I - CONSOLIDATED FUND					
Receipts	Actuals		Disbursements	Actuals	
	1999-2000	2000-2001		1999-2000	2000-2001
	(In lakhs of rupees)			(In lakhs of rupees)	
Receipt Head (Revenue Account)			Expenditure Heads (Revenue Account)		
A - Tax Revenue			A - General Services		
(a) Taxes on Income and Expenditure			(a) Organs of States		
0020-Corporation Tax	-	1,935.00	2011-Parliament/State/ Union Territory Legislature	188.13	234.71
0021-Taxes on Income Other than Corporation Taxes (levied under State Laws)	1,784.38	1,928.57	2012-President/Vice-President/Governor/ Administrator of Union Territories	92.62	95.32
0028-Other Taxes on Income and Expenditure	-	18.00	2013-Council of Ministers	274.31	377.58
			2014-Administration of Justice	343.78	329.94
			2015-Elections	181.05	64.06
Total-A(a)-Taxes on Income and Expenditure	1,784.38	3,881.57	Total-A-(a) Organs of State	1,079.89	1,101.61
(b) Taxes on Property and Capital Transaction			(b) Fiscal Services		
0029-Land Revenue	53.73	21.66	(i) Collection of Taxes on Income and Expenditure		
0030-Stamps and Registration Fees	61.70	50.07	2020-Collection of Taxes on Income and Expenditure	38.82	46.94
0032-Taxes on Wealth	-	8.00			
0037-Customs	-	2,462.00	Total-A(b)(i)-Collection of Taxes on Income and Expenditure	38.82	46.94
0038-Union Excise Duties	-	2,633.00	(ii) Collection of Taxes on Property and Capital Transaction		
Total-A(b)-Taxes on Property and Capital Transaction	115.43	5,174.73	2029-Land Revenue	212.18	214.75
			Total-A(b)(ii)-Collection of Taxes on Property and Capital Transaction	212.18	214.75
(c) Taxes on Commodities and Services			(iii) Collection of Taxes on Commodities and Services		
0039-State Excise	1,339.40	1,761.13	2030-Stamps and Registration	2.50	2.50
0040-Sales Tax	1,363.75	2,450.39	2039-State Excise	119.81	106.57
0041-Taxes on Vehicles	169.04	154.40	2040-Sales Tax	58.17	64.67
0044-Service Tax	-	121.00	2041-Taxes on Vehicles	27.05	23.56
0045-Other Taxes and Duties on Commodities and Services	135.04	215.74	2045- Other Taxes and Duties on Commodities and Services	26.50	28.57
Total-A(c)-Taxes on Commodities and Services	3,007.24	4,702.66	Total-A(b)(iii)-Collection of Taxes on Commodities and Services	234.03	225.87
Total-A-Tax Revenue	4,907.04	13,758.96	Total-A(b)Fiscal Services	485.03	487.56

STATEMENT No. 1 - Contd.

Receipts	Actuals		Disbursements	Actuals	
	1999-2000	2000-2001		1999-2000	2000-2001
	(In lakhs of rupees)			(In lakhs of rupees)	
PART I - CONSOLIDATED FUND Contd.					
B - Non Tax Revenue					
(b) Interest Receipt, Dividends and Profits			(c) Interest Payment and Servicing of Debt		
			2048-Appropriation for Reduction or avoidance of debt	419.73	557.43
0049-Interest Receipts	51.33	448.17	2049-Interest Payment	6,792.39	7,867.21
0050-Dividends and Profits	72.39	1.58			
Total-B(b)-Interest Receipts, Dividends and Profits	123.72	449.75	Total-A(c)-Interest Payment and Servicing of Debt	7,212.12	8,424.64
(c) Other Non-Tax Revenue			(d) Administrative Services		
(i) General Services			2051-Public Service Commission	35.05	33.04
0051-Public Service Commission	00.14	0.64	2052-Secretariat-General Services	557.15	601.93
			2053-District Administration	238.38	245.69
0055-Police	283.69	583.77	2054-Treasury and Accounts Administration	269.19	322.83
0058-Stationery and Printing	95.84	85.95	2055-Police	3,703.13	3,806.50
0059-Public Works	44.83	124.76	2056-Jails	62.60	67.28
0070-Other Administrative Services	145.05	148.73	2058-Stationery and Printing	175.29	211.00
			2059-Public Works	523.90	506.99
			2070-Other Administrative Services	510.92	570.53
			Total-A(d)-Administrative Services	6,075.61	6,365.79
			(e) Pension and Miscellaneous General Services		
0071-Contribution and Recove- ries towards Pension and Other Retirement Benefits	1.20	2.14	2071-Pension and other Retirement Benefits	1,625.81	1,826.10
0075-Miscellaneous General Services	1,00,608.61	24,061.52	2075-Miscellaneous General Services	97,908.33	22,394.94
			Total A(e)-Pension and Miscellaneous General Services	99,534.14	24,221.04
Total-B(c)(i)-General Services	1,01,179.36	25,007.51	Total-A-General Services	1,14,386.79	40,600.64
(ii) Social Services			B-Social Services		
0202-Education, Sports, Art and Culture	12.07	48.03	(a) Education, Sports, Art and Culture		
			2202-General Education	10,733.75	11,062.13
			2203-Technical Education	11.84	13.02

STATEMENT No. 1 - Contd.

Receipts	Actuals		Disbursements	Actuals	
	1999-2000	2000-2001		1999-2000	2000-2001
	(In lakhs of rupees)			(In lakhs of rupees)	
			2204-Sports and Youth Services	138.99	159.12
			2205-Art and Culture	156.45	143.60
			Total-B(a)Education, Sports, Art and Culture	11,041.03	11,377.87
0210-Medical and Public Health	14.08	36.59	(b) Health and Family Welfare		
			2210-Medical and Public Health	2,882.74	2,700.03
			2211-Family Welfare	482.44	472.92
			Total-B(b) Health and Family Welfare	3,365.18	3,172.95
0215-Water supply and Sanitation	27.40	37.95	(c) Water Supply, Sanitation Housing and Urban Development		
0216-Housing	17.07	17.86	2215-Water Supply and Sanitation	1,088.80	1,019.71
			2216-Housing	1,229.09	1,064.35
			2217-Urban Development	434.08	463.30
			Total-B(c)-Water Supply, Sanitation, Housing and Urban Development	2,751.97	2,547.36
0220-Information and Publicity	7.76	13.50	(d) Information and Broadcasting		
			2220-Information and Publicity	157.27	186.04
			Total-B(d)Information and Broadcasting	157.27	186.04
			(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
			2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	202.87	348.68
			Total-B(e)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	202.87	348.68
0230-Labour and Employment	2.98	4.27	(f) Labour and Labour Welfare		
			2230- Labour and Labour Employment	76.00	81.40
			Total-B(f)Labour and Labour Welfare	76.00	81.40
0235-Social Security and Welfare	00.97	00.94	(g) Social Welfare and Nutrition		
			2235-Social Security and Welfare	394.24	497.04
			2236-Nutrition	188.96	418.46
			2245-Relief on Account of Natural Calamities	1,319.36	474.40
Total-B(c)(ii)-Social Services	82.33	159.14	Total-B(g)-Social Welfare and Nutrition	1,902.56	1,389.90

STATEMENT No. 1 - Contd.

PART I - CONSOLIDATED FUND Contd.					
Receipts	Actuals		Disbursements	Actuals	
	1999-2000	2000-2001		1999-2000	2000-2001
	(In lakhs of rupees)			(In lakhs of rupees)	
			(h) Others		
			2250-Other Social Services	92.27	106.88
			2251-Secretariat-Social Services	37.56	37.58
			Total-B(h)-Others	129.83	144.46
			Total-B-Social Services	19,626.71	19,248.66
(iii) Economic Services			C-Economic Services		
			(a) Agriculture and Allied Activities		
0401-Crop Husbandry	20.29	47.36	2401-Crop Husbandry	1,838.73	1,722.39
			2402-Soil and Water Conservation	399.65	325.74
0403-Animal Husbandry	15.54	15.80	2403-Animal Husbandry	742.75	745.48
			2404-Dairy Development	139.53	119.10
0405-Fisheries	00.82	00.49	2405-Fisheries	117.28	124.68
0406-Forestry and Wild Life	489.69	639.32	2406-Forestry and Wild Life	1,452.32	1,813.87
			2407-Plantations	140.25	170.80
0407-Plantations	235.00	239.23	2408-Food Storage and Warehousing	179.76	186.72
0408-Food Storage and Warehousing	2.14	7.33	2415 Agriculture Research and Education	65.91	80.85
			2425-Co-operation	217.13	316.75
			2435-Other Agricultural Programmes	128.57	374.17
			Total-C(a)-Agriculture and Allied Activities	5,421.88	5,980.55
			(b)Rural Development		
			2501-Special Programmes for Rural Development	129.33	321.89
			2505-Rural Employment	365.00	276.00
			2506-Land Reforms	56.94	90.42
0515-Other Rural Development Programmes	5.27	6.03	2515-Other Rural Development Programmes	282.82	334.60
			2575-Other Special Area Programmes	-	98.38
			Total-C(b)-Rural Development	834.09	1,121.29
			(d) Irrigation and Flood Control		
0702-Minor Irrigation	1.91	22.60	2702-Minor Irrigation	261.17	498.08
			2705-Command Area Development	2.00	1.99
			2711-Flood Control & Drainage	358.01	1,147.98
			Total-C(d)-Irrigation and Flood Control	621.18	1,648.05
			(e) Energy		
0801-Power	833.03	1,003.91	2801-Power	2,727.90	2,555.39
0810-Non Conventional Sources of Energy	1.65	00.94	2810-Non Conventional Sources of Energy	55.95	31.56
			Total-C(e)-Energy	2,783.85	2,586.95

STATEMENT No. 1 - Contd.

Receipts	Actuals		Disbursements	Actuals	
	1999-2000 (In lakhs of rupees)	2000-2001		1999-2000 (In lakhs of rupees)	2000-2001
0851-Village and Small Industries	48.85	65.67	(f) Industry and Minerals 2851-Village and Small Industries	560.39	543.60
0853-Non-ferrous Mining and Metallurgical Industries	2.54	5.00	2852-Industries	1.20	198.16
			2853-Non-ferrous Mining and Metallurgical Industries	84.97	91.47
			Total-C(f)-Industry and Minerals	646.56	833.23
1055-Road Transport	1,189.16	1,190.44	(g) Transport 3054-Roads and Bridges	1,350.93	1,344.48
			3055-Road Transport	2,038.07	1,946.95
			Total-C(g)-Transport	3,389.00	3,291.43
1452-Tourism	40.39	38.72	(i) Science Technology and Environment 3425-Other Scientific Research	77.92	66.24
1475-Other General Economic Services	3.08	3.10	3435-Ecology and Environment	29.30	37.76
			Total-C(i)-Science Technology and Environment	107.22	104.00
Total-B(C)(iii)Economic Services	2,889.36	3,285.94	(j) General Economic Services 3451-Secretariat-Economic Services	60.53	92.05
			3452-Tourism	318.42	446.44
			3454-Census Surveys and Statistics	93.38	126.13
			3456-Civil Supplies	2,674.68	207.22
Total-B(C) Other Non-Tax Revenue	1,04,151.05	28,452.59	3475-Other General Economic Services	32.93	44.05
			Total-C(j)-General Economic Services	3,179.94	915.89
Total-B-Non-Tax Revenue	1,04,274.77	28,902.34	Total-C-Economic Services	16,983.72	16,481.39
C-Grants in-aid and Contributions					
1601-Grants-in-aid from Central Government	32,047.29	43,598.36			
1603-States' Share of Union Excise Duties	9,954.00				
Total-C-Grants-in-aid and Contributions	42,001.29	43,598.36			
Total-Receipt Head (Revenue Account)	1,51,183.10	86,259.66	Total-Expenditure Head (Revenue Account)	1,50,997.22	76,330.69
			(Revenue Surplus/Deficit)	(+) 185.89	(+) 9,928.97
			(2) Capital, Public Debt, Loan etc.		
			Expenditure Head (Capital Account)	9,433.58	15,092.54

STATEMENT No. 1 - Contd.

Receipts	PART I - CONSOLIDATED FUND <i>Concl'd.</i>				
	Actuals		Disbursements	Actuals	
	1999-2000	2000-2001		1999-2000	2000-2001
	(In lakhs of rupees)			(In lakhs of rupees)	
E- Public Debt			E- Public Debt		
6003-Internal Debt of the State Government	8,276.12	3,294.36	6003-Internal Debt of the State Government	268.35	558.11
6004-Loans and Advances from the Central Government	6,396.80	3,617.51	6004-Loans and Advances from the Central Government	1,133.80	2,708.05
Total-E-Public Debt	14,672.92	6,911.87	Total-E-Public Debt	1,402.15	3,266.16
F-Loans and Advances	106.91	146.53	F-Loans and Advances	113.74	33.00
Total-Consolidated Fund (Part I)	1,65,962.93	93,318.06	Total-Consolidated Fund (Part I)	1,61,946.69	94,722.39
PART II - CONTINGENCY FUND					
8000-Contingency Fund	-	10.00	8000-Contingency Fund	10.00	-
Total-Contingency Fund	-	10.00	Total-Contingency Fund	10.00	-
PART III - PUBLIC ACCOUNT					
I- Small Savings Provident Funds, etc.			I- Small Savings Provident Funds, etc.		
(b) Provident Funds-Insurance and Pension Funds	5,680.39	5,261.49	(b) Provident Funds, etc. Insurance Funds	1,683.62	3,572.52
Total-I-Small Savings Provident Funds, etc.	5,680.39	5,261.49	Total-I-Small Savings Provident Funds, etc.	1,683.62	3,572.52
J. Reserve Funds-General and other Reserve Funds	2,089.39	1,153.52	J. Reserve Funds-General and other Reserve Funds	1,034.75	2,301.71
Total-J-Reserve Funds	2,089.39	1,153.52	Total-J-Reserve Funds	1,034.75	2,301.71
K- Deposits and Advances			K- Deposits and Advances		
(b) Deposits not bearing interest	541.53	1,560.44	(b) Deposits not bearing interest	482.43	944.22
(c) Civil Advances	0.04	0.15	(c) Civil Advances	0.37	-
Total-K-Deposits and Advances	541.57	1,560.59	Total-K-Deposits and Advances	482.80	944.22
L- Suspense and Miscellaneous			L- Suspense and Miscellaneous		
(b) Suspense	(-) 57.48	(-) 7.46	(b) Suspense	458.15	65.34
(c) Other Accounts	53,802.72	68,212.70	(c) Other Accounts	53,963.68	70,980.92
Total-L-Suspense and Miscellaneous	53,745.24	68,205.24	Total-L-Suspense and Miscellaneous	54,421.83	71,046.26

STATEMENT No. 1 - Contd.

Receipts	Actuals		Disbursements	Actuals	
	1999-2000	2000-2001		1999-2000	2000-2001
	(In lakhs of rupees)			(In lakhs of rupees)	
M- Remittance			M- Remittances		
(a) Money Orders, Remittances and Adjustments between the Officers rendering accounts to the same Accountant General, etc. and Other Remittances	21,187.00	25,826.30	(a) Money Orders, Remittances and Adjustments between the Officers rendering accounts to the same Accountant General, etc. and Other Remittances	21,283.63	24,186.23
Total-M-Remittances	21,187.00	25,826.30	Total-M-Remittances	21,283.63	24,186.23
Total-Public Account	83,243.59	1,02,007.14	Total-Public Account	78,906.63	1,02,050.94
Total-Receipts(Parts I, II and III)	2,49,206.52	1,95,335.20	Total-Disbursements (Parts I, II and III)	2,40,863.32	1,96,773.33
N - Cash Balance	(-) 1,580.35	6,762.85	Closing Cash Balance	6,762.85	5,324.72
GRAND TOTAL	2,47,626.17	2,02,098.05	GRAND TOTAL	2,47,626.17	2,02,098.05

Explanatory Notes :-

1. There was a revenue surplus of Rs 99.29 crores in 2000-2001 against a surplus of Rs. 1.86 crores in 1999-2000. Taking into accounts the transactions other than Revenue Accounts also, there was an overall deficit of Rs. 14.38 crores in 2000-2001 against overall surplus of Rs. 83.43 crores in 1999-2000. The details are given below :-

	1999-2000	2000-2001
	(In crores of rupees)	
Opening Cash Balance	(-) 15.80	(+) 67.63
Part I Consolidate Fund		
(a) Transaction of Revenue Account		
Receipts Heads	(+) 1,511.83	(+) 862.60
Expenditure Heads	(-) 1,509.97	(-) 763.31
Net Revenue Surplus/Deficit	(+) 1.86	(+) 99.29
(b) Transactions other than Revenue Account		
Capital Account-Net	(-) 94.34	(-) 150.93
Public Debt-Net	(+) 132.71	(+) 36.46
Loans and Advances-Net	(-) 0.07	(+) 1.14
Transfer to Contingency Fund Net	NIL	NIL
Part II - Contingency Fund-Net	(-) 0.10	(+) 0.10
Part III-Public Account-Net	(+) 43.37	(-) 0.44
Closing Balance	(+) 67.63	(+) 53.25
Overall Surplus/Deficit	(+) 83.43	(-) 14.38

STATEMENT No. 1 - Contd.

2. Receipts from the Government of India :-

Of the total revenue receipts of Rs. 86,259.66 lakhs in 2000-2001, Rs. 43,598.36 lakhs (50 percent of the total Revenue Receipts) were Received from Government of India as Grants-in-aid and Rs. 7,220.00 lakhs being 8% 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	14,839.74
(ii) Grants for State Plan Schemes	23,865.61
(iii) Grants for Central Plan Schemes	168.58
(iv) Grants for Centrally Sponsored Plan Schemes	4,724.43
Total	<u>43,598.36</u>

Share of net proceeds of Taxes:-

(i) Share of net proceeds on Corporation Tax	1,935.00
(ii) Share of net proceeds on Taxes on Income and Expenditure	18.00
(iii) Share of net proceeds on Customs	2,462.00
(iv) Share of net proceeds on Union Excise duties	2,633.00
(v) Share of net proceeds on Service Tax	121.00
(vi) Share of net proceeds on other Taxes and duties Commodities and Services	43.00
(vii) Share of net proceeds on Taxes on Wealth	8.00
Total	<u>7,220.00</u>

3. Revenue Receipts :-

The decrease of Rs. 64,923.44 lakhs in revenue receipts from Rs. 1,51,183.10 lakhs in 1999-2000 to Rs. 86,259.66 lakhs in 2000-2001 was mainly due to reduced number of daily lotteries during the year. The decrease in revenue was as under:-

Serial No.	Major Heads of Account	Actuals		Decrease
		1999-2000	2000-2001	
		(In lakhs of rupees)		
(1)	0075-Miscellaneous General Services.			
	103-State Lotteries	1,00,608.61	24,061.52	76,547.09
	<i>The decrease in the Revenue Receipt under above head was partly counter balance by increase in the revenue receipt mainly under following heads:-</i>			Increase
(1)	0021 - Taxes on Income other than Corporation Tax Due to more realisation on Income Tax levied under State Laws	1,784.38	1,928.57	144.19
(2)	0039 - State Excise. Increase was due to more realisation under State Excise	1,339.40	1,761.13	421.73
(3)	0040 - Sales Tax Increase was due to more realisation Under State Sales Tax Act	1,363.75	2,450.39	1,086.64
(4)	0049 - Interest Receipts Increase was due to more realisation under Investment of Cash Balance	51.33	448.17	396.84
(5)	0055 - Police Increase was due to more realisation under NCRB Scheme	283.69	583.77	300.08
(6)	0059 - Public Works Increase was due to more realisation under hire charges on machinery	44.83	126.76	79.93
(7)	0406 - Forestry and Wild Life. Increase was due to more realisation under other Receipts	489.69	639.32	149.63
(8)	0801 - Power Increase was due to more realisation under Sale of Power	833.03	1,003.91	170.88
(9)	1601 - Grants in Aid from Central Government Increase was due to more receipts from Government of India	32,047.29	43,598.36	11,551.07

STATEMENT No. 1 - Contd

4. Expenditure on Revenue Account :-

The decrease of Rs 74,666.53 lakhs in the Revenue Account (Rs. 1,50,997.22 lakhs in 1999-2000 to Rs. 76,330.69 lakhs in 2000-2001) was mainly as under :-

Serial No.	Major Heads of Account	Actuals		Decrease
		1999-2000 (In lakhs of rupees)	2000-2001	
1.	2015 Election Decrease was due to less expenditure incurred towards Conduct of Election	181.05	64.06	116.99
2.	2075 – Miscellaneous General Services Decrease was due to less expenditure incurred on State Lotteries following reduced number of weekly/daily lotteries during the year	97,908.33	22,394.94	75,513.39
3.	2210 – Medical & Public Health Decrease was due to less expenditure incurred on Urban & Rural Health Services	2,882.74	2,700.03	182.71
4.	2215 – Water Supply and Sanitation Decrease was due to less expenditure incurred on Water Supply Scheme	1,088.80	1,019.71	69.09
5.	2216 – Housing Decrease was due to less expenditure incurred on Rural Housing	1,229.09	1,064.35	164.74
6.	2245 – Relief on Account of Natural Calamity Decrease was due to less expenditure incurred on Relief Works	1,319.36	474.40	844.96
7.	2401 – Crop Husbandry Decrease was due to less expenditure incurred on Agricultural firm, manures, fertilisers and on commercial crops	1,838.73	1,722.39	116.34
<i>The decrease in the Revenue Expenditure under the above heads were partly counterbalanced by increase in Expenditure mainly under following heads :-</i>				Increase
1.	2013 – Council of Ministers Increase was due to more expenditure incurred on salaries and Miscellaneous Expenditure	274.31	377.58	103.27
2.	2049 – Interest Payment Increase was due to more expenditure incurred on payment of interest towards Internal Debt, Loans & Advances to the Government of India	6,792.39	7,867.21	1,074.82
3.	2054 – Treasury & Accounts Administration Increase was due to more expenditure incurred on Pay & Accounts office establishment	269.19	322.83	53.64
4.	2055 – Police Increase was due to more expenditure incurred on special police and miscellaneous expenses	3,703.13	3,806.50	103.37
5.	2070 – Other Administrative Services Increase was due to more expenditure incurred on Training, Fire Protection and control	510.92	570.53	59.61
6.	2071 – Pension & Other Retirement Benefits Increase was due to more expenditure incurred on Superannuation and Other Retirement Benefits	1,625.81	1,826.10	200.29

STATEMENT No. 1 – Concl'd

Serial No.	Major Heads of Account	Actuals		Increase
		1999-2000 (In lakhs of rupees)	2000-2001	
7.	2202 – General Education Increase was due to more expenditure incurred on Elementary Education	10,733.75	11,062.13	328.38
8.	2235 – Social Security & Welfare Increase was due to more expenditure incurred on Social Welfare	394.24	497.04	102.80
9.	2406 – Forestry & Wild Life Increase was due to more expenditure incurred on Forestry , Environmental Forestry and Wildlife	1,452.32	1,813.87	361.55
10.	2425 – Co-operation Increase was due to more expenditure incurred on Direction & Administration	217.13	316.75	99.62
11.	2435 – Other Agricultural Programme Increase was due to more expenditure incurred on Marketing and Quality Control	128.57	374.17	245.60
12.	2702 – Minor Irrigation Increase was due to more expenditure incurred on Surface Water (Diversion Scheme)	261.17	498.08	236.91
13.	2711 – Flood Control & Drainage Increase was due more expenditure incurred on Civil Works	358.01	1,147.98	789.97
14.	3452 – Tourism Increase was due to more expenditure incurred on Tourist Infrastructure and promotion and publicity	318.42	446.44	128.02

STATEMENT No. 1 - Contd.

Receipts	Actuals		Disbursements	Actuals	
	1999-2000	2000-2001		1999-2000	2000-2001
	(In lakhs of rupees)			(In lakhs of rupees)	
M- Remittance			M- Remittances		
(a) Money Orders, Remittances and Adjustments between the Officers rendering accounts to the same Accountant General, etc. and Other Remittances	21,187.00	25,826.30	(a) Money Orders, Remittances and Adjustments between the Officers rendering accounts to the same Accountant General, etc. and Other Remittances	21,283.63	24,186.23
Total-M-Remittances	21,187.00	25,826.30	Total-M-Remittances	21,283.63	24,186.23
Total-Public Account	83,243.59	1,02,007.14	Total-Public Account	78,906.63	1,02,050.94
Total-Receipts(Parts I, II and III)	2,49,206.52	1,95,335.20	Total-Disbursements (Parts I, II and III)	2,40,863.32	1,96,773.33
N - Cash Balance	(-) 1,580.35	6,762.85	Closing Cash Balance	6,762.85	5,324.72
GRAND TOTAL	2,47,626.17	2,02,098.05	GRAND TOTAL	2,47,626.17	2,02,098.05

Explanatory Notes :-

1. There was a revenue surplus of Rs 99.29 crores in 2000-2001 against a surplus of Rs. 1.86 crores in 1999-2000. Taking into accounts the transactions other than Revenue Accounts also, there was an overall deficit of Rs. 14.38 crores in 2000-2001 against overall surplus of Rs. 83.43 crores in 1999-2000. The details are given below :-

	1999-2000	2000-2001
	(In crores of rupees)	
Opening Cash Balance	(-) 15.80	(+) 67.63
Part I Consolidate Fund		
(a) Transaction of Revenue Account		
Receipts Heads	(+) 1,511.83	(+) 862.60
Expenditure Heads	(-) 1,509.97	(-) 763.31
Net Revenue Surplus/Deficit	(+) 1.86	(+) 99.29
(b) Transactions other than Revenue Account		
Capital Account-Net	(-) 94.34	(-) 150.93
Public Debt-Net	(+) 132.71	(+) 36.46
Loans and Advances-Net	(-) 0.07	(+) 1.14
Transfer to Contingency Fund Net	NIL	NIL
Part II - Contingency Fund-Net	(-) 0.10	(+) 0.10
Part III-Public Account-Net	(+) 43.37	(-) 0.44
Closing Balance	(+) 67.63	(+) 53.25
Overall Surplus/Deficit	(+) 83.43	(-) 14.38

STATEMENT No. 1 - Contd.

2. Receipts from the Government of India :-

Of the total revenue receipts of Rs. 86,259.66 lakhs in 2000-2001, Rs. 43,598.36 lakhs (50 percent of the total Revenue Receipts) were Received from Government of India as Grants-in-aid and Rs. 7,220.00 lakhs being 8% 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	14,839.74
(ii)	Grants for State Plan Schemes	23,865.61
(iii)	Grants for Central Plan Schemes	168.58
(iv)	Grants for Centrally Sponsored Plan Schemes	4,724.43
Total		<u>43,598.36</u>

Share of net proceeds of Taxes:-

(i)	Share of net proceeds on Corporation Tax	1,935.00
(ii)	Share of net proceeds on Taxes on Income and Expenditure	18.00
(iii)	Share of net proceeds on Customs	2,462.00
(iv)	Share of net proceeds on Union Excise duties	2,633.00
(v)	Share of net proceeds on Service Tax	121.00
(vi)	Share of net proceeds on other Taxes and duties Commodities and Services	43.00
(vii)	Share of net proceeds on Taxes on Wealth	8.00
Total		<u>7,220.00</u>

3. Revenue Receipts :-

The decrease of Rs. 64,923.44 lakhs in revenue receipts from Rs. 1,51,183.10 lakhs in 1999-2000 to Rs. 86,259.66 lakhs in 2000-2001 was mainly due to reduced number of daily lotteries during the year. The decrease in revenue was as under:-

Serial No.	Major Heads of Account	Actuals		Decrease
		1999-2000	2000-2001	
		(In lakhs of rupees)		
(1)	0075-Miscellaneous General Services.			
	103-State Lotteries	1,00,608.61	24,061.52	76,547.09
	<i>The decrease in the Revenue Receipt under above head was partly counter balance by increase in the revenue receipt mainly under following heads:-</i>			Increase
(1)	0021 – Taxes on Income other than Corporation Tax Due to more realisation on Income Tax levied under State Laws	1,784.38	1,928.57	144.19
(2)	0039 - State Excise. Increase was due to more realisation under State Excise	1,339.40	1,761.13	421.73
(3)	0040 - Sales Tax Increase was due to more realisation Under State Sales Tax Act	1,363.75	2,450.39	1,086.64
(4)	0049 – Interest Receipts Increase was due to more realisation under Investment of Cash Balance	51.33	448.17	396.84
(5)	0055 – Police Increase was due to more realisation under NCRB Scheme	283.69	583.77	300.08
(6)	0059 – Public Works Increase was due to more realisation under hire charges on machinery	44.83	126.76	79.93
(7)	0406 – Forestry and Wild Life. Increase was due to more realisation under other Receipts	489.69	639.32	149.63
(8)	0801 – Power Increase was due to more realisation under Sale of Power	833.03	1,003.91	170.88
(9)	1601 - Grants in Aid from Central Government Increase was due to more receipts from Government of India	32,047.29	43,598.36	11,551.07

STATEMENT No. 1 - Contd

4. Expenditure on Revenue Account :-

The decrease of Rs 74,666.53 lakhs in the Revenue Account (Rs. 1,50,997.22 lakhs in 1999-2000 to Rs. 76,330.69 lakhs in 2000-2001) was mainly as under :-

Serial No.	Major Heads of Account	Actuals		Decrease
		1999-2000 (In lakhs of rupees)	2000-2001	
1.	2015 Election Decrease was due to less expenditure incurred towards Conduct of Election	181.05	64.06	116.99
2.	2075 – Miscellaneous General Services Decrease was due to less expenditure incurred on State Lotteries following reduced number of weekly/daily lotteries during the year	97,908.33	22,394.94	75,513.39
3.	2210 – Medical & Public Health Decrease was due to less expenditure incurred on Urban & Rural Health Services	2,882.74	2,700.03	182.71
4.	2215 – Water Supply and Sanitation Decrease was due to less expenditure incurred on Water Supply Scheme	1,088.80	1,019.71	69.09
5.	2216 – Housing Decrease was due to less expenditure incurred on Rural Housing	1,229.09	1,064.35	164.74
6.	2245 – Relief on Account of Natural Calamity Decrease was due to less expenditure incurred on Relief Works	1,319.36	474.40	844.96
7.	2401 – Crop Husbandry Decrease was due to less expenditure incurred on Agricultural firm, manures, fertilisers and on commercial crops	1,838.73	1,722.39	116.34
	<i>The decrease in the Revenue Expenditure under the above heads were partly counterbalanced by increase in Expenditure mainly under following heads :-</i>			Increase
1.	2013 – Council of Ministers Increase was due to more expenditure incurred on salaries and Miscellaneous Expenditure	274.31	377.58	103.27
2.	2049 – Interest Payment Increase was due to more expenditure incurred on payment of interest towards Internal Debt, Loans & Advances to the Government of India	6,792.39	7,867.21	1,074.82
3.	2054 – Treasury & Accounts Administration Increase was due to more expenditure incurred on Pay & Accounts office establishment	269.19	322.83	53.64
4.	2055 – Police Increase was due to more expenditure incurred on special police and miscellaneous expenses	3,703.13	3,806.50	103.37
5.	2070 – Other Administrative Services Increase was due to more expenditure incurred on Training, Fire Protection and control	510.92	570.53	59.61
6.	2071 – Pension & Other Retirement Benefits Increase was due to more expenditure incurred on Superannuation and Other Retirement Benefits	1,625.81	1,826.10	200.29

STATEMENT No. 1 – Concl'd

Serial No.	Major Heads of Account	Actuals		Increase
		1999-2000 (In lakhs of rupees)	2000-2001	
7.	2202 – General Education Increase was due to more expenditure incurred on Elementary Education	10,733.75	11,062.13	328.38
8.	2235 – Social Security & Welfare Increase was due to more expenditure incurred on Social Welfare	394.24	497.04	102.80
9.	2406 – Forestry & Wild Life Increase was due to more expenditure incurred on Forestry , Environmental Forestry and Wildlife	1,452.32	1,813.87	361.55
10.	2425 – Co-operation Increase was due to more expenditure incurred on Direction & Administration	217.13	316.75	99.62
11.	2435 – Other Agricultural Programme Increase was due to more expenditure incurred on Marketing and Quality Control	128.57	374.17	245.60
12.	2702 – Minor Irrigation Increase was due to more expenditure incurred on Surface Water (Diversion Scheme)	261.17	498.08	236.91
13.	2711 – Flood Control & Drainage Increase was due more expenditure incurred on Civil Works	358.01	1,147.98	789.97
14.	3452 – Tourism Increase was due to more expenditure incurred on Tourist Infrastructure and promotion and publicity	318.42	446.44	128.02

STATEMENT NO.2 - CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 2000-2001

Serial No.	Major Head of Accounts	Expenditure to end of 1999-2000	Expenditure during 2000-2001	Total
1	2	3	4	5
<i>(in lakhs of rupees)</i>				
A.	Capital Account of General Services			
1.	4055 Capital Outlay on Police			
	211 Police Housing	59.01	51.81	110.82
	Total: 4055 Capital Outlay on Police	<u>59.01</u>	<u>51.81</u>	<u>110.82</u>
	4059 Capital Outlay on Public Works	5,494.72	393.84	5,888.56
	Total: A- Capital Outlay on General Services	<u>5,553.73</u>	<u>445.65</u>	<u>5,999.38</u>
B.	Capital Account of Social Services			
(a)	Education, Sports, Art and Culture			
2.	4202 Capital Outlay on Education Sports, Art and Culture	5,152.95	2,030.65	7,183.60
	Total: B(a) Education Sports, Art and Culture	<u>5,152.95</u>	<u>2,030.65</u>	<u>7,183.60</u>
(b)	Health and Family Welfare			
3.	4210 Capital Outlay on Medical and Public Health	5,620.90	298.67	5,919.57
	Total : B (b) Health and Family Welfare	<u>5,620.90</u>	<u>298.67</u>	<u>5,919.57</u>
(c)	Water Supply, Sanitation, Housing and Urban Development			
4.	4215 Capital Outlay on Water Supply and Sanitation	15,507.12	1,771.61	17,278.73
5.	4216 Capital Outlay on Housing	3,593.47	204.26	3,797.73
6.	4217 Capital Outlay on Urban Development	674.95	598.13	1,273.08
	Total: B (c) Water Supply, Sanitation, Housing and Urban Development	<u>19,775.54</u>	<u>2,574.00</u>	<u>22,349.54</u>
(e)	Welfare of Scheduled Castes/Tribes and other Backward Classes			
7.	4225 Capital Outlay on Welfare of Scheduled Castes/Tribes and other Backward Classes	106.44	128.60	235.04
	Total: B (e) Welfare of Scheduled Castes etc.	<u>106.44</u>	<u>128.60</u>	<u>235.04</u>
(g)	Social Welfare and Nutrition			
8.	4235 Capital Outlay on Social Security and Welfare	149.84	-	149.84
	Total: B (g) Social Welfare and Nutrition	<u>149.84</u>	<u>-</u>	<u>149.84</u>
(h)	Others			
9.	4250 Capital Outlay on other Social Services	1.82	-	1.82
	Total: B (h) Others	<u>1.82</u>	<u>-</u>	<u>1.82</u>
	Total: B Capital Account of Social Services	<u>30,807.49</u>	<u>5,031.92</u>	<u>35,839.41</u>

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Accounts	Expenditure to end of 1999-2000	Expenditure during 2000-2001	Total
1	2	3	4	5
<i>(in lakhs of rupees)</i>				
C.	Capital Account of Economic Services			
(a)	Capital Account of Agriculture and Allied Activities			
10	4401 Capital Outlay on Crop Husbandry	616.33	29.56	645.89
11	4403 Capital Outlay on Animal Husbandry	592.58	13.47	606.05
12	4404 Capital Outlay on Dairy Development	187.76	-	187.76
13	4405 Capital Outlay on Fisheries	229.70	10.81	240.51
14	4406 Capital Outlay on Forestry and Wild Life	102.04	5.48	107.52
15	4408 Capital Outlay on Food, Storage and Warehousing	814.31	18.84	833.15
16	4415 Capital Outlay on Agricultural Research and Education	11.42	-	11.42
17	4425 Capital Outlay on Co-operation	362.11	428.75	790.86
18	4435 Capital Outlay on other Agricultural Programmes	41.45	26.34	67.79
	Total: C (a) Capital Account of Agriculture and Allied Activities	<u>2,957.70</u>	<u>533.25</u>	<u>3,490.95</u>
(b)	Capital Account on Other Rural Development Programme			
	4515 Capital Outlay on Other Rural Development Programme	348.30	108.37	456.67
	Total: C (b) Capital Account on Other Rural Development Programme	<u>348.30</u>	<u>108.37</u>	<u>456.67</u>
(c)	Capital Account of Special Area Programme			
	4575 Capital Outlay on Other Special Area Programme	561.17	662.18	1,223.35
	Total - C(c) Capital Account of Special Area Programme	<u>561.17</u>	<u>662.18</u>	<u>1,223.35</u>
(d)	Capital Account on Minor Irrigation			
	4702 Capital Outlay on Minor Irrigation	11.48	307.08	318.56
	Total: C (d) Capital Account on Minor Irrigation	<u>11.48</u>	<u>307.08</u>	<u>318.56</u>
(e)	Capital Account of Energy			
19	4801 Capital Outlay on Power Projects	33,515.05	3,235.43	36,750.48
	Total: C (e) Capital Account of Energy	<u>33,515.05</u>	<u>3,235.43</u>	<u>36,750.48</u>
(f)	Capital Account of Industry and Minerals			
20	4851 Capital Outlay on Village and Small Industries	252.61	-	252.61
21	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	358.40	68.00 ✓	426.40 ✓

STATEMENT NO.2 - Concl'd.

Serial No.	Major Head of Accounts	Expenditure to end of 1999-2000	Expenditure during 2000-2001	Total
1	2	3	4	5
<i>(in lakhs of rupees)</i>				
22	4860 Capital Outlay on Consumer Industries	1,982.98	279.50 ✓	2,262.48 ✓
23	4885 Other Capital Outlay on Industries and Minerals	1,417.70 ✓	30.00 ✓	1,447.70 ✓
	Total: C (f) Capital Account of Industries and Minerals	<u>4,011.69</u>	<u>377.50</u>	<u>4,389.19</u> ✓
(g)	Capital Account of Transport			
24	5054 Capital Outlay on Roads and Bridges	27,089.73	3,846.64 ✓	30,936.37 ✓
25	5055 Capital Outlay on Road Transport	2,702.09	178.68 ✓	2,880.77 ✓
	Total: C (g) Capital Account of Transport	<u>29,791.82</u>	<u>4,025.32</u>	<u>33,817.14</u>
(j)	Capital Account of General Economic Services			
26	5452 Capital Outlay on Tourism	673.78	365.84 ✓	1,039.62 ✓
27	5465 Investment in General Financial and Trading Institutions	160.45	- ✓	160.45 ✓
	Total: C (j) Capital Account of General Economic Services	<u>834.23</u>	<u>365.84</u>	<u>1,200.07</u>
	Total: C-Capital Account of Economic Services	<u>72,031.44</u>	<u>9,614.97</u>	<u>81,646.41</u>
	Total: Expenditure Heads (Capital Account) (A+B+C)	<u>108,392.66</u>	<u>15,092.54</u>	<u>123,485.20</u>

Further details of Capital Expenditure are given in Statement No.12.

STATEMENT NO. 3 - DEBT POSITION

Nature of borrowing	Balance as on 1st April'2000	Receipts during the year 2000-2001	Repayments during the year 2000-2001	Balance as on 31st March 2001	Increase
1	2	3	4	5	6
(i) Statement of Borrowings (a)					
<i>(In lakhs of rupees)</i>					
I. Public Debt					
6003 Internal Debt of the State Government	25,074.32	3,294.36	558.12	27,810.56	2,736.24
6004 Loans and Advances from Central Government	23,956.02 *	3,617.51	2,708.05	24,865.48	909.46
Total : I Public Debt	49,030.34 *	6,911.87	3,266.17	52,676.04	3,645.70
II. Small Savings Collections					
8005 State Provident Funds	18,101.22	5,118.56	3,540.64	19,679.14	1,577.92
8011 Insurance and Pension Funds	470.92	142.94	31.88	581.98	111.06
Total : II-Small Savings Collections	18,572.14	5,261.50	3,572.52	20,261.12	1,688.98
GRAND TOTAL	67,602.48	12,173.37	6,838.69	72,937.16	5,334.68

Explanatory Notes :-**1. Internal Debt of the State Government :**

The receipt of Rs. 3,294.36 lakhs under this head includes Rs. 2,500.00 lakhs towards market loan and the balance of Rs. 794.36 lakhs borrowed from the NABARD. During 2000-2001 Government received Rs. 3,294.36 lakhs from these bodies and paid Rs. 558.12 lakhs in repayment of outstanding loans. Government paid Interest Rs. 579.38 lakhs to these bodies and Rs. 2,403.75 lakhs towards interest on Market Loans during 2000-2001

2. Loans and Advances from the Central Government :

Rs. 3,617.51 lakhs was received from the Government of India as Loans (Share of Small Saving Collection for non-plan loans Rs. 764.00 lakhs, Block Loans, for State Plan Schemes Rs. 2,661.68 lakhs, and Loans for Centrally Sponsored Plan Scheme Rs. 191.83 lakhs). During 2000-2001 State Government received loan of Rs3,617.51 lakhs and paid Rs. 2,708.05 lakhs towards repayment of outstanding loans and Rs. 2,889.18 lakhs towards interest to the Government of India. The loans from the Central Government as on 31st March 2001 contributed 47 percent of the total Public Debt of the State Government on the date.

3. 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 Rs1935.91 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. 59.00 lakhs on Insurance Fund balance during this year.

(iii) 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 2001 was Rs. 1,475.16 lakhs as shown in Statement No 15.

STATEMENT NO.2 - CAPITAL OUTLAY-PROGRESSIVE CAPITAL OUTLAY TO END OF 2000-2001

Serial No.	Major Head of Accounts	Expenditure to end of 1999-2000	Expenditure during 2000-2001	Total
1	2	3	4	5
<i>(in lakhs of rupees)</i>				
A.	Capital Account of General Services			
1.	4055 Capital Outlay on Police			
	211 Police Housing	59.01	51.81	110.82
	Total: 4055 Capital Outlay on Police	<u>59.01</u>	<u>51.81</u>	<u>110.82</u>
	4059 Capital Outlay on Public Works	5,494.72	393.84	5,888.56
	Total: A- Capital Outlay on General Services	<u>5,553.73</u>	<u>445.65</u>	<u>5,999.38</u>
B.	Capital Account of Social Services			
(a)	Education, Sports, Art and Culture			
2.	4202 Capital Outlay on Education Sports, Art and Culture	5,152.95	2,030.65	7,183.60
	Total: B(a) Education Sports, Art and Culture	<u>5,152.95</u>	<u>2,030.65</u>	<u>7,183.60</u>
(b)	Health and Family Welfare			
3.	4210 Capital Outlay on Medical and Public Health	5,620.90	298.67	5,919.57
	Total : B (b) Health and Family Welfare	<u>5,620.90</u>	<u>298.67</u>	<u>5,919.57</u>
(c)	Water Supply, Sanitation, Housing and Urban Development			
4.	4215 Capital Outlay on Water Supply and Sanitation	15,507.12	1,771.61	17,278.73
5.	4216 Capital Outlay on Housing	3,593.47	204.26	3,797.73
6.	4217 Capital Outlay on Urban Development	674.95	598.13	1,273.08
	Total: B (c) Water Supply, Sanitation, Housing and Urban Development	<u>19,775.54</u>	<u>2,574.00</u>	<u>22,349.54</u>
(e)	Welfare of Scheduled Castes/Tribes and other Backward Classes			
7.	4225 Capital Outlay on Welfare of Scheduled Castes/Tribes and other Backward Classes	106.44	128.60	235.04
	Total: B (e) Welfare of Scheduled Castes etc.	<u>106.44</u>	<u>128.60</u>	<u>235.04</u>
(g)	Social Welfare and Nutrition			
8.	4235 Capital Outlay on Social Security and Welfare	149.84	-	149.84
	Total: B (g) Social Welfare and Nutrition	<u>149.84</u>	<u>-</u>	<u>149.84</u>
(h)	Others			
9.	4250 Capital Outlay on other Social Services	1.82	-	1.82
	Total: B (h) Others	<u>1.82</u>	<u>-</u>	<u>1.82</u>
	Total: B Capital Account of Social Services	<u>30,807.49</u>	<u>5,031.92</u>	<u>35,839.41</u>

STATEMENT NO.2 - Contd.

Serial No.	Major Head of Accounts	Expenditure to end of 1999-2000	Expenditure during 2000-2001	Total
1	2	3	4	5
<i>(in lakhs of rupees)</i>				
C.	Capital Account of Economic Services			
(a)	Capital Account of Agriculture and Allied Activities			
10	4401 Capital Outlay on Crop Husbandry	616.33	29.56	645.89
11	4403 Capital Outlay on Animal Husbandry	592.58	13.47	606.05
12	4404 Capital Outlay on Dairy Development	187.76	-	187.76
13	4405 Capital Outlay on Fisheries	229.70	10.81	240.51
14	4406 Capital Outlay on Forestry and Wild Life	102.04	5.48	107.52
15	4408 Capital Outlay on Food, Storage and Warehousing	814.31	18.84	833.15
16	4415 Capital Outlay on Agricultural Research and Education	11.42	-	11.42
17	4425 Capital Outlay on Co-operation	362.11	428.75	790.86
18	4435 Capital Outlay on other Agricultural Programmes	41.45	26.34	67.79
	Total: C (a) Capital Account of Agriculture and Allied Activities	<u>2,957.70</u>	<u>533.25</u>	<u>3,490.95</u>
(b)	Capital Account on Other Rural Development Programme			
4515	Capital Outlay on Other Rural Development Programme	348.30	108.37	456.67
	Total: C (b) Capital Account on Other Rural Development Programme	<u>348.30</u>	<u>108.37</u>	<u>456.67</u>
(c)	Capital Account of Special Area Programme			
4575	Capital Outlay on Other Special Area Programme	561.17	662.18	1,223.35
	Total - C(c) Capital Account of Special Area Programme	<u>561.17</u>	<u>662.18</u>	<u>1,223.35</u>
(d)	Capital Account on Minor Irrigation			
4702	Capital Outlay on Minor Irrigation	11.48	307.08	318.56
	Total: C (d) Capital Account on Minor Irrigation	<u>11.48</u>	<u>307.08</u>	<u>318.56</u>
(e)	Capital Account of Energy			
19	4801 Capital Outlay on Power Projects	33,515.05	3,235.43	36,750.48
	Total: C (e) Capital Account of Energy	<u>33,515.05</u>	<u>3,235.43</u>	<u>36,750.48</u>
(f)	Capital Account of Industry and Minerals			
20	4851 Capital Outlay on Village and Small Industries	252.61	-	252.61
21	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	358.40	68.00	426.40

**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,2001
<i>(In lakhs of rupees)</i>		
State Bank of Sikkim Guarantee to Central Bank of India, for grant of overdraft	-	800.00
Sikkim Banaspati Limited. Guarantee to the State Bank of India for repayment of Loan	-	363.00
Sikkim State SC/ST/OBC/Development Corporation Ltd. Guaranteed for raising loan	-	1,000.00
Sikkim Power Development Corporation Limited Guarantee for to the State Bank of Sikkim for raising loan by the Corporation	-	6,000.00
Sikkim Manipal University Guarantee to the Punjab and Sind Bank, New Delhi for grant of advance	-	1,900.00
Red Orchid Food Processing Ltd. Guarantee to the State Bank of Sikkim for grant of advance	-	8.00
Sikkim Time Corporation Guarantee to Central Bank of India for grant of advance	-	390.00
Total	-	10,461.00

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which Government may give guarantee on the security of the Consolidated fund of the State. Guarantee to Sikkim Mining Corporation was revoked during the year.

STATEMENT NO . 6 CASH BALANCES AND INVESTMENT OF CASH BALANCES

		As on 1st April 2000	As on 31st March 2001
(In lakhs of rupees)			
(A)	General Cash Balances -		
(1)	Deposits with other Banks (Treasuries)	6,403.88	5,268.70
(2)	Deposits with Nationalised Bank	358.97	56.02
	Total	6,762.85	5,324.72
	Investments held in the "Cash Balances Investment Account"	(-) 1.00	2,500.00
	Total : (A)	6,761.85	7,824.72
(B)	Other Cash Balances and Investment-		
(1)	Cash with Departmental Officer, viz., Forest and Public Works Departments	217.90	(-) 5.17
(2)	Permanent Advances for Contingent Expenditure with Departmental Officer	37.06	37.03
(3)	Investment of earmarked funds	NIL	1,625.52
	Total : (B)	254.96	1,657.38
	Total : A and B	7,016.81	9,482.10

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.5,268.70 lakhs with the State Bank of Sikkim as on 31st March 2001, as per record of this office. But as per record of the State Bank of Sikkim, the Cash Balance of the Government amounts to Rs 7,403.08 lakhs, leaving behind an unreconciled balance of Rs. 2,134.38 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, 2001			
Debit balance	Sector of the General Account	Name of Account	Credit Balance
Rs			Rs.
		Consolidated Fund	
698,18,37,288	A to D and Part of H	Government Account	
	E	Public Debt	526,76,03,573
8,80,92,385	F	Loans and Advances	
	H	Contingency Fund	1,00,00,000
		Public Account	
	I	Small Savings, Provident Funds, etc.	202,61,12,167
	J	Reserve Funds (b) Reserve funds not bearing interest	
		Gross balance	8,25,04,277
		Investment	
	K	Deposits and Advances- (b) Deposits not bearing interest	12,45,90,971
18,85,378		(c) Advances	
	L	Suspense and Miscellaneous	
5,95,78,892		(b) Suspense	
32,07,91,630		(c) Other Accounts	
	M	Remittances	47,38,46,315
53,24,71,730	N	Cash Balances (Closing)	
798,46,57,303		Total	798,46,57,303

Explanatory Notes :-

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

The Other headings in the summary take into account the balances under all account heads in Government books about which Government has a liability to repay the money received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittances transactions. It must be understood that these balances can not be regarded as a complete record of the Financial position of the Government of Sikkim as these do not take into account all the physical assets of the State, such as, lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

STATEMENT NO. 7 -Concl'd.

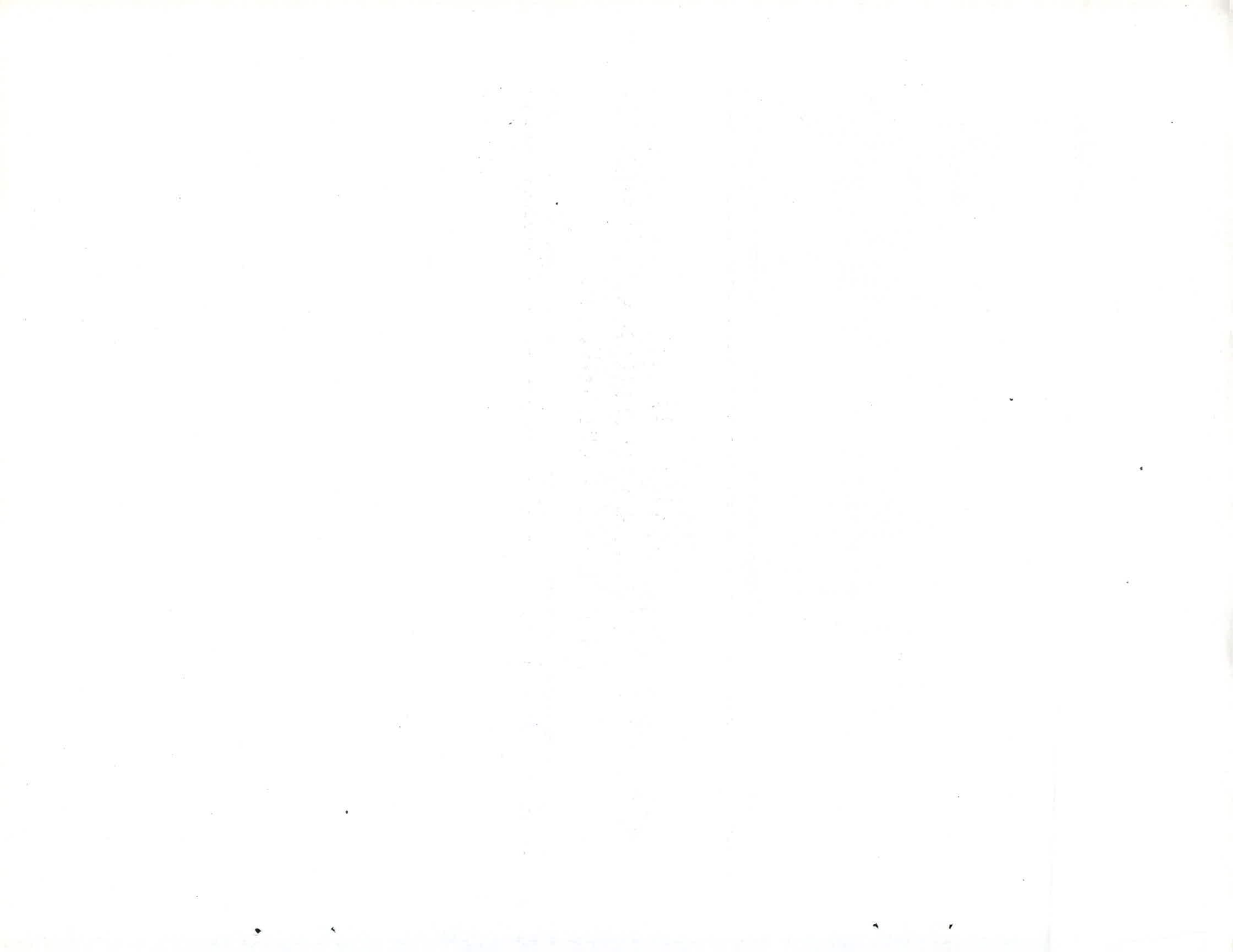
2. A summary of Receipts, Disbursements and Balances under Debt, Contingency Fund and Public Account is given in Statement No. 15

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 2000-2001 given below will show how the net amount at the end of the year has been arrived at.

Debit Rs.	Details	Credit Rs.
* 646,54,80,752	A - Amount at the debit of Government Account on 1st April, 2000	
	B - Receipts Heads (Revenue Account)	862,59,66,416
763,30,68,855	C - Expenditure Head (Revenue Account)	
150,92,54,097	D - Expenditure Head (Capital Account)	
	E - Amount at the Debit of Government Account on 31 March 2001	698,18,37,288
1560,78,03,704	Total	1560,78,03,704

* Difference of Rs. 32,03,244 is due to the correction of balances against Public Debt. Details are given in Statement No. 16.

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



**STATEMENT NO.8 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS
FOR THE YEAR 2000-2001 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/EXPENDITURE**

Heads-Revenue	Amount	Percengate of total Revenue	Percengate of total Expenditure	Heads-Expenditure	Amount	Percengate of total Revenue	Percentage of total Expenditure
1	2	3	4	5	6	7	8
(In lakhs of rupees)				(In lakhs of rupees)			
REVENUE:-				EXPENDIURE			
A. Tax Revenue-				A. General Services- Fiscal Services			
(i) Taxes on Income and Expenditure- Corporation Tax	1,935.00	2.24	2.53				
Taxes on Income other than Corporation Tax	1,946.57	2.26	2.55	(i) Collection of Taxes on Income and Expenditure	46.94	0.05	0.06
(ii) Taxes on Property and Capital Transcations-				(ii) Collection of Taxes on Property and Capital Transcations-			
Land Revenue	21.66	0.03	0.03	Land Revenue	214.75	0.25	0.28
Statmps and Registration Fees	50.07	0.06	0.07	Statmps and Registration Fees	2.50	(a)	(b)
Taxes on Wealth	8.00	-	0.01				
Customs	2,462.00	2.85	3.23				
Union Excise Duties	2,633.00	3.05	3.45				
(iii) Taxes on Commodities and Services				(iii) Collection of Taxes on Commodities and Services			
State Excise	1,761.13	2.04	2.31	State Excise	106.57	0.12	0.14
Sales Tax	2,450.39	2.84	3.21	Sales Tax	64.67	0.07	0.08
Taxes on Vehicles	154.40	0.18	0.20	Taxes on Vehicles	23.56	0.03	0.03
Service Tax	121.00	0.14	0.16				
Other Taxes and Duties on Commodities and Services	215.74	0.25	0.28	Other Taxes and Duties on Commodities and Services	28.57	0.03	0.04
Total-(A) Tax Revenue	13,758.96	15.95	18.03	Total-Fiscal Services	487.56	0.56	0.64
B-Non-Tax Revenue							
(i) Interest Receipts	448.17	0.52	0.59	Interest Payments and Servicing of Debts	8,424.64	9.77	11.04

STATEMENT NO.8 Concl'd.

Heads-Revenue	Amount	Percentage of total Revenue	Percentage of total Expenditure	Heads-Expenditure	Amount	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4	5	6	7	8
	(In lakhs of rupees)				(In lakhs of rupees)		
Dividends and Profits	1.58	(a)	(b)	Organs of State	1,101.61	1.28	1.44
ii) General Services	25,007.51	28.99	32.76	Administrative Service	6,365.79	7.38	8.34
				Pension and Miscellaneous General Services	24,221.04	28.08	31.73
				Total A-General Services	40,600.64	47.07	53.19
(iii) Social Services	159.14	0.18	0.21	B. Social Services	19,248.66	22.31	25.22
(iv) Economic Services-				C Economic Services-			
General Economic Services	3.10	(a)	(b)	General Economic Services	915.89	1.06	1.20
Agriculture and Allied Activities	949.53	1.10	1.24	Agriculture and Allied Activities	5,980.55	6.93	7.83
Water and Power Development	1,033.48	1.20	1.35	Water and Power Development	5,356.29	6.21	7.02
Industry and Minerals	70.67	0.08	0.09	Industry and Minerals	833.23	0.97	1.09
Transport and Communications	1,229.16	1.42	1.61	Transport and Communications	3,395.43	3.94	4.45
Total (iv)-Economic Services	3,285.94	3.81	4.30	Total - Economic Services	16,481.39	19.11	21.59
Total (B) Non-Tax Revenue	28,902.34	33.51	37.86				
C Grants-in-aid and Contributions	43,598.36	50.54	57.12				
Grand Total Revenue	86,259.66	100	113	Grand Total Expenditure	76,330.69	88	100

(a) Small Percentage

(b) Small Percentage

**STATEMENT NO.9 - STATEMENT SHOWING THE DISTRIBUTION
BETWEEN CHARGED AND VOTED EXPENDITURE**(Figures representing *charged* expenditure are shown in italics)

(Actuals for 2000-2001)

	<i>Charged Rs.</i>	Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	<i>87,13,95,650</i>	676,16,73,205	763,30,68,855
Expenditure Heads (Capital Account)	-	150,92,54,097	150,92,54,097
Public Debt	<i>32,66,16,242</i>	-	32,66,16,242
Loans and Advances	-	33,00,000	33,00,000
Total	<i>119,80,11,892</i>	827,42,27,302	947,22,39,194

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

Heads	Actuals for 2000-2001
	Rs.
Receipts Heads (Revenue Account)	
A. Tax Revenue –	
(a) Taxes on Income and Expenditure	
0020 Corporation Tax	
901 Share of net proceeds assigned to States	19,35,00,000
0020 Total	<u>19,35,00,000</u>
0021 Taxes on Income Other than Corporation Tax	
104 Taxes on Income levied under State Laws (Sikkim)	19,31,75,218
Deduct Refund	(-) 3,18,562
0021 Total	<u>19,28,56,656</u>
0028 Other Taxes on Income and Expenditure	
901 Share of Net proceeds assigned to States	18,00,000
0028 Total	<u>18,00,000</u>
Total - A(a) - Taxes on Income and Expenditure	<u>38,81,56,656</u>
(b) Taxes on Property and Capital Transaction	
0029 Land Revenue	
101 Land Revenue/Tax	9,75,312
800 Other Receipts	11,90,711
0029 Total	<u>21,66,023</u>
0030 Stamps and Registration Fees	
02 Stamps Non - Judicial	
102 Sale of Stamps (F.D)	64,814
Total 02	<u>64,814</u>
03 Registration Fees	
104 Fees for Registering documents	7,82,245
800 Other Receipts	41,60,061
Total 03	<u>49,42,306</u>
Total 0030	<u>50,07,120</u>
0032 Taxes on Wealth	
901 Share of Net proceeds assigned to States	8,00,000
0032 Total	<u>8,00,000</u>
0037 Customs	
901 Share of Net proceeds assigned to States	24,62,00,000
0037 Total	<u>24,62,00,000</u>
0038 Union Excise Duties	
901 Share of Net proceeds assigned to States	28,17,00,000 *
900 Deduct refund of State's share of Income Tax for the year 1996-97 at source	(-) 1,84,00,000
0038 Total	<u>26,33,00,000</u>
Total - A(b) - Taxes on Property and Capital Transactions	<u>51,74,73,143</u>

- * (i) Rs. 2817.00 lakhs does not include Rs.654.00 lakhs being the share of Union Excise Duties received from Government of India during the year 2000-2001 as the same was not credited into Government Accounts during 2000-2001 by Government of Sikkim.
- (ii) Rs.2817.00 lakhs also includes Rs. 17.00 lakhs of the previous year i.e., 1999-2000 being the share of Union Excise Duties received from Government of India but not accounted for on the same financial year.
- (iii) Refund of State's share of Income Tax for the year 1996-97 at source has been shown as deduct refund.

STATEMENT No 10 - Contd.

Heads		Actuals for 2000-2001
		Rs.
Receipts Heads		
(Revenue Account)		
A. Tax Revenue -Concl'd.		
B. Non-Tax Revenue.		
(c)	Taxes on Commodities and Services	
0039	State Excise	
101	Country Spirits	35,075
102	Country Fermented Liquors	5,08,000
105	Foreign Liquors and Spirits	16,19,53,636
107	Medical & Toilet Preparations containing Alcohol, Opium etc.,	72,42,401
150	Fines and Confiscations	1,05,740
800	Other Receipts	
01	Foreign Liquors Retail Licence Fee	93,989
02	Foreign Liquor Bar Licence Fee	11,00,725
03	Country Liquor Fee	1,500
04	Misc. Receipts	49,09,909
05	Export Pass Fees	1,65,081
900	Deduct Refund	(-) 2,772
	0039 Total	<u>17,61,13,284</u>
0040	Sales Tax	
101	Receipts Under Central Sales Tax Act	7,03,79,786
102	Receipts Under State Sales Tax Act	17,47,59,436
900	Deduct Refund	(-) 99,848
	0040 Total	<u>24,50,39,374</u>
0041	Taxes on Vehicles	
102	Receipts under the State Motor Vehicles Taxation Acts	1,54,39,808
	0041 Total	<u>1,54,39,808</u>
0044	Service Tax	
901	Share of Net proceeds assigned to States	1,21,00,000
	0044 Total	<u>1,21,00,000</u>
0045	Other Taxes and Duties on Commodities and Services	
101	Entertainment Tax (UD)	40,71,304
800	Other Receipts	
01	Trade Licence Fee (UD)	70,46,086
02	Bazar Contract Fee (UD)	40,89,848
03	Other Misc., Receipts (UD)	20,66,092
901	Share of net proceeds assigned to States	43,00,000
	0045 Total	<u>2,15,73,330</u>
	Total - A(c) - Taxes on Commodities and Services	<u>47,02,65,796</u>
	Total - A - Tax Revenue	<u>137,58,95,595</u>
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	3,79,86,946
195	Interest from Co-operative Societies	
800	Other Receipts	68,30,489
	0049 Total	<u>4,48,17,435</u>
0050	Dividends and Profits	
101	Dividends from Public Undertakings	1,57,800
	0050 Total	<u>1,57,800</u>
	Total - B(b) - Interest Receipts, Dividends and Profits	<u>4,49,75,235</u>

STATEMENT No 10 - Contd.

Heads		Actuals for 2000-2001
		Rs.
Receipts Heads		
(Revenue Account)		
C. Non-Tax Revenue. Contd.		
(c)	Other Non - Tax Revenue	
(i)	General Services	
0051	Public Service Commission	
105	State Public Service Commission Examination Fees	64,100
	0051 Total	<u>64,100</u>
0055	Police	
101	Police supplied to other Government	10,57,505
104	Receipts under Arms Acts	
01	Collection by District Authorities	4,43,976
800	Other Receipts	
01	Misc. Receipts	8,65,580
02	Re-imburement of Expenditure on Police Checkpost	2,00,51,991
03	Reimbursement of NCRB Schemes	3,59,58,072
	0055 Total	<u>5,83,77,124</u>
0058	Stationery and Printing	
200	Other Press Receipt	85,94,713
	0058 Total	<u>85,94,713</u>
0059	Public Works	
80	General	
102	Hire Charges of Machinery and Equipment	57,05,403
800	Other Receipts	
01	Roads & Bridges	50,33,837
02	Public Works (Buildings)	17,36,929
	0059 Total	<u>1,24,76,169</u>
0070	Other Administrative Services	
01	Administration of Justice	
102	Fines and Forfeitures	22,70,824
501	Services and Service Fees	2,30,011
800	Other Receipts	2,05,057
	Total - 01	<u>27,05,892</u>
02	Elections	
101	Sale Proceeds of election forms and documents	84,611
800	Other Receipts	
(i)	Re-imburement of Election Expenditure from Election Commission of India.	43,59,020
	Total - 02	<u>44,43,631</u>
60	Other Services	
106	Civil Defence	14,66,464
114	Receipts from Motor Garages etc., (Home)	2,50,072
115	Receipts from Guest Houses, Government Hostels, etc.,	11,37,745
800	Other Receipts	48,69,698
	Total - 60	<u>77,23,979</u>
	0070 Total	<u>1,48,73,502</u>
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	
01	Civil	
101	Subscription and Contribution	2,13,896
800	Other Receipts	40
	0071 Total	<u>2,13,936</u>

STATEMENT No 10 - Contd.

Heads		Actuals for 2000-2001
		Rs.
Receipts Heads		
(Revenue Account)		
B. Non-Tax Revenue. Contd.		
0075	Miscellaneous General Services	
103	State Lotteries	240,59,90,924
800	Other Receipts	
(i)	Adjustment on Account of write-off amount in terms of recommendation of 10th Finance Commission	15,98,844
900	Deduct Refund	(-) 14,38,007
	0075 Total	<u>240,61,51,761</u>
	Total - B - (c)(i) - General Services	<u>250,07,51,305</u>
(ii)	Social Services	
0202	Education, Sports, Art and Culture	
01	General Education	
101	Elementary Education	
02	Transfer Certificate Fees	5,39,796
03	Other Receipts	18,81,446
102	Secondary Education	
01	Tuition and Other Fees	28,026
(ii)	Text Books Receipts	11,81,836
(iv)	Other Fees	7,02,417
	Total 01	<u>43,33,548</u>
04	Art and Culture	
800	Other Receipts	4,69,489
	Total 04	<u>4,69,489</u>
	Total 0202	<u>48,03,037</u>
0210	Medical and Public Health	
01	Urban Health Services	
020	Receipts from Patients for hospital and dispensary services	7,41,540
800	Other Receipts	22,79,226
	Total 01	<u>30,20,766</u>
04	Public Health	
104	Fees, Fines etc.	3,21,280
(i)	Receipts under Prevention of Food Adulterations Act	3,16,945
	Total - 04	<u>6,38,225</u>
	0210 Total	<u>36,58,991</u>
0215	Water Supply and Sanitation	
01	Water Supply	
103	Receipts from Urban Water Supply Schemes	28,59,817
104	Fees, Fines etc.	7,911
800	Other Receipts	4,36,175
	Total 01	<u>33,03,903</u>
02	Sewerage and Sanitation	
103	Receipt from Sewerage Schemes	4,91,507
	Total - 02	<u>4,91,507</u>
	0215 Total	<u>37,95,410</u>
0216	Housing	
01	Government Residential Building	
106	General Pool Accommodation	
02	Licence Fee/ Rent	17,86,392
	0216 Total	<u>17,86,392</u>

STATEMENT No 10 - Contd.

Heads		Actuals for 2000-2001
		Rs.
Receipts Heads		
(Revenue Account)		
B. Non-Tax Revenue. Contd.		
0220	Information and Publicity	
60	Others	
106	Receipts from Advertising and Visual Publicity	
800	Other Receipts	13,49,599
	0220 Total	<u>13,49,599</u>
0230	Labour and Employment	
102	Fees for registration of Trade Unions	4,26,580
	0230 Total	<u>4,26,580</u>
0235	Social Security and Welfare	
60	Other Social Security and Welfare Programmes	
800	Other Receipts	
01	Sale Proceeds from Sheltered Workshop, Jorethang	55,055
02	Rent from Working Womens Hostel, Gangtok	38,780
	0235 Total	<u>93,835</u>
	Total - B(c) (ii) - Social Services	<u>1,59,13,844</u>
(iii)	Economic Services	
0401	Crop Husbandry	
104	Receipts from Agricultural Farms	12,37,372
105	Sale of Manures and Fertilisers	2,35,254
800	Other Receipts	3,26,341
	0401 Total	<u>47,35,967</u>
0403	Animal Husbandry	
102	Receipts from Cattle and Buffalo Development	83,779
103	Receipts from Poultry Development	1,30,344
104	Receipts from Sheeps and Wool Development	1,63,686
105	Receipts from Piggery Development	72,281
800	Other Receipts	11,29,668
	0403 Total	<u>15,79,758</u>
0405	Fisheries	
103	Sale of Fish, Fish Seeds etc.	48,700
	0405 Total	<u>48,700</u>
0406	Forestry and Wild Life	
01	Forestry	
101	Sale of Timber and Other Forest Produce	18,85,952
800	Other Receipts	6,20,46,031
	0406 Total	<u>6,39,31,983</u>
0407	Plantations	
01	Tea	
800	Other Receipts	2,39,23,006
	0407 Total	<u>2,39,23,006</u>
0408	Food Storage and Warehousing	
101	Food	7,33,450
	0408 Total	<u>7,33,450</u>
0515	Other Rural Development Programmes	
800	Other Receipts	6,02,641
	0515 Total	<u>6,02,641</u>

STATEMENT No 10 - Contd.

Heads		Actuals for 2000-2001
		Rs.
Receipts Heads		
(Revenue Account)		
B. Non-Tax Revenue. Concl.		
0702	Minor Irrigation	
80	General	
800	Other Receipts	22,60,415
	0702 Total	<u>22,60,415</u>
0801	Power	
01	Hydel Generation	
800	Other Receipts	
(i)	Sale of Power	10,03,90,894
	0801 Total	<u>10,03,90,894</u>
0810	Non-Conventional Sources of Energy	
103	Wind Mapping Project in Sikkim	94,139
	0810 Total	<u>94,139</u>
0851	Village and Small Industries	
01	Govt. Institute of Cottage Industries (sate proceeds)	65,66,718
	0851 Total	<u>65,66,718</u>
0853	Non-Ferrous Mining & Metallurgical Industries	
800	Other Receipts	5,00,025
	0853 Total	<u>5,00,025</u>
1055	Road Transport	
201	Sikkim Nationalised Transport	
01	Freight	4,65,24,601
02	Passenger Fare	2,38,80,941
03	Sale of P.O.L.	4,55,46,423
04	Other Misc. items	30,92,458
800	Other Receipts	
* (i)	Adjustment of transactions under Depreciation fund which had been actually withdrawn during 1980-92	
	1055 Total	<u>11,90,44,423</u>
1452	Tourism	
103	Receipts from Tourist Transport	2,400
105	Rent and Catering Receipts	23,80,349
800	Other Receipts	14,89,635
	1452 Total	<u>38,72,384</u>
1475	Other General Economic Services	
106	Fees for stamping weights and measures	3,09,644
	1475 Total	<u>3,09,644</u>
	Total - B(c) (iii) - Economic Services	<u>32,85,94,147</u>
	Total - B(c) - Other Non - Tax Revenue	<u>284,52,59,296</u>
	Total - B - Non - Tax Revenue	<u>289,02,34,531</u>
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	1,44,24,00,000
109	Grants towards contribution of Calamity Relief Fund	2,94,66,000
800	Other Grants	
01	Grants for upgradation recommended by 10th Finance Commission(Adjustment in Kind)	68,73,000
05	Reimbursement from Govt. of India towards financial assistance for Revision of pay scale of University and Collage Staff	52,35,000
	Total - 01	<u>148,39,74,000</u>

STATEMENT No 10 - Contd.

Heads		Actuals for 2000-2001
		Rs.
Receipts Heads		
(Revenue Account)		
C. Grants -in-aid and Contribution Contd.		
02	Grants for State/Union Territory Plan Schemes	
101	Block Grants	231,39,11,000
800	Other Grants	
01	Special Central Assistance for Border Area Development Programme	6,71,50,000
02	Upgradation and Special Problem Grants Recommended by Eleventh Finance Commission	55,00,000
	Total - 02	<u>238,65,61,000</u>
03	Grants for Central Plan Schemes	
104	Grants under Proviso to Article 275 (1) of the Constitution	
01	Special Central Assistance for Schedule Caste Component Plan	23,87,000
02	Special Central Assistance for Tribal Sub - Plan	1,44,71,000
	Total - 03	<u>1,68,58,000</u>
04	Grants for Centrally Sponsored Plan Scheme	
800	Other grants	
40	Police	
01	Modernisation of Police Force	
02	India Reserve Battalion	1,00,00,000
	Total 40	<u>1,00,00,000</u>
41	Jails	
02	Modernisation of Prison Administration	24,36,000
	Total 41	<u>24,36,000</u>
42	Administration of Justice	
01	Office complex for Judicial Administration	60,00,000
	Total 42	<u>60,00,000</u>
43	Education	
05	Setting up of District Institute of Education and Training	67,00,000
08	Improvement of Science Teaching	1,22,400
17	Computer Literacy in School	12,80,000
21	Sanskrit Education	2,78,500
23	Sonla Siksha Abhiyan	14,00,000
24	Establishment of District Centres for English (CIEFL)	98,000
	Total 43	<u>98,78,900</u>
44	Sports and Youth	
A.	Youth Welfare Programme for Students	
01	National Service Scheme Programme	18,10,650
03	National Service Scheme Programme	3,17,625
	Total 44	<u>21,28,275</u>
45	Medical and Public Health (Urban health Service – Allopathy)	
01	Development and Modernisation of Blood Bank and Transfusion Services	
11	Development of Nursing Services	12,90,000
12	Upgradation and strengthening of emergency care unit of STNM Hospital, Gangtok	70,00,000
03	National Leprosy Control Programme	18,71,000
13	Grants in Aid to State illness Assistance	25,00,000
04	National Tuberculosis Control Programme	1,69,000
05	Prevention and Control a Blindness	20,09,000
14	National Cancer Control Programme	30,00,000
06	Iodine Deficiency Disease	7,49,084
08	Construction of Drug De-Addiction Centre	15,79,500
	Total 45	<u>2,01,67,584</u>

31
STATEMENT No 10 - Contd.

Heads	Actuals for 2000 - 2001
	Rs.
Receipts Heads	
(Revenue Account)	
C. Grants -in-aid and Contribution Contd.	
46 Family Welfare	
01 Family Welfare	5,79,86,000
Total 46	<u>5,79,86,000</u>
47 Water Supply and Sanitation	
01 Accelerated Rural water Supply Programme	7,03,92,000
04 Central Rural Sanitation Programme	2,82,000
05 Rajeev Gandhi National Drinking Water Mission (Computerisation Project)	6,12,74,700
Total 47	<u>13,19,48,700</u>
48. Urban Development & Housing Department	
02 Integrated Development of Small and Medium Town	30,00,000
Total 48	<u>30,00,000</u>
49 Welfare of Schedule Caste/Tribe and other Backward Classes	
01 Scholarship for Children engaged in under Occupation	60,175
03 Welfare of Other Backward Classes	20,00,000
Total 49	<u>20,60,175</u>
50. Social Security and Welfare	
10 Tibetan Refugees Social Welfare	6,57,906
01 ICDS Programme	1,32,00,000
05 Juvenile Social Maladjustments	1,70,000
07 Balika Sun Nidhi	2,17,000
Total 50	<u>1,42,44,906</u>
51 Crop Husbandry	
07 Integrated Programme for the development of Spices	65,41,000
10 Strengthening of Agricultural extension	14,34,000
11 Agriculture Census Programme	14,20,000
21 Development of Pulses	18,34,000
22 Development of Oil seeds	51,66,000
13 Integrated Development of fruits	22,46,000
18 National Water Shed Development Programme for Rainfed Agriculture	1,14,51,000
27 Grants from Navod Board	1,61,500
20 Plastic in Horticulture	46,31,000
26 Woman in Agriculture	5,00,000
25 Macro Management in Agriculture	6,35,28,000
Total 51	<u>9,89,12,500</u>
53 Animal Husbandry	
02 Rinderpest Surveillance and Check Post	15,00,000
10 Establishment of Backyard Poultry Production Unit	45,00,000
07 Systematic Control of Diseases of National Importance	6,00,000
18 Undertaking quinquennial Census	2,67,000
21 Fodder Development Programme	5,54,000
Total 53	<u>74,21,000</u>
54 Dairy Development	
02 Integrated Dairy Project	64,26,000
Total 54	<u>64,26,000</u>
55 Fisheries	
01 Fisheries Farmers Development Agency	8,76,000
Total 55	<u>8,76,000</u>

STATEMENT No 10 - Contd.

Heads		Actuals for 2000-2001
		Rs.
Receipts Heads		
(Revenue Account)		
C. Grants -in-aid and Contribution Contd.		
56	Forestry and Wild Life	
04	Development of Sericulture (Silk Board)	18,750
05	Seed Development Scheme	6,00,000
06	Fuel Wood Plantation	73,67,000
07	Plantation of Medicinal Plants & Herbs	2,03,44,000
08	Kanchenjunga National Park	18,50,000
09	Development of Moinam Sanctuaries	10,50,000
10	Development of Fambong Lho Sanctuaries	17,33,000
11	Development of Singba Rhododendron Sanctuary	13,85,000
12	Development of Kyongsla Alpine Sanctuary	17,85,000
13	Assistance from Zoo Authority of India	19,38,000
16	Rangpo Chu Water Shed	1,63,01,000
35	Bersay Rhododendron Sanctuary	11,40,000
37	Bio Diversity of Kanchenjunga Biosphere Reserve	15,00,000
38	Development of Tree Brone oil seed	6,95,000
39	Himalayan Zoological Park	29,25,000
	Total 56	6,06,31,750
57	Other Agricultural Programme	
01	Minikit Programme of Rice	3,80,000
02	I.C.D.P. Coarse Cereals	6,62,000
03	Maize, Millet Wheat etc.	2,00,000
04	Accelerated Maize Development under Technology Mission	12,78,000
	Total 57	25,20,000
61	Power (Hydel Generation)	
02	Subsidy Share of NRSE	2,50,000
05	Rongnichu Stage II Hydel Project	1,14,00,000
06	Modernisation Jali Power House	1,26,00,000
07	Survey & Investigation	2,30,000
	Total 61	2,44,80,000
62	Other Scientific Research	
03	Welfare Package Scheme	21,30,000
	Total 62	21,30,000
63	Rodas and Bridges	
01	Surface Strengthening (Grant from CRF)	16,53,000
	Total 63	16,53,000
64	Other Scientific Research	
03	Strengthening of air and water pollution	8,00,000
	Total 64	8,00,000
66	Tourism	
10	Refurbishment of Monastries	46,15,000
	Total 66	46,15,000
70	Accounts and Administrative Training Institute	
01	Scheme Financial by Department of Personnel	15,53,000
	Total 70	15,53,000

STATEMENT No 10 - Concl'd.

Heads		Actuals for 2000-2001
		Rs.
Receipts Heads		
(Revenue Account)		
C. Grants-in-aid and Contribution Concl'd.		
71	Minor Irrigation	
01	Rationalisation of Minor Irrigation Statistics	5,74,500
	Total 71	5,74,500
	Total 800 - Other Grants	47,24,43,290
	Total 04 - Grants for Centrally Sponsored Plan Scheme	47,24,43,290
	Total 1601	435,98,36,290 *
	Total - C - Grants - in - Aid and Contribution	435,98,36,290
	Grand Total-Receipt Heads (Revenue Account) (A+B+C)	862,59,66,416

- * (i) Due to non receipt of expenditure statement from Director General of Border Roads Authority during the year 2000-2001 accounting adjustment both by debiting the expenditure head 3054 - Roads and Bridges and Major Head 5054 Capital outlay on Roads and Bridges and Contra Credit in the Major Head 1601 - Grants in aid from Central Government could not be made. Details can be seen in Appropriation Accounts for 2000-2001. 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 2000-2001.
- (ii) Rs. 43598.36 lakhs does not include Rs. 4410.02 lakhs being Grants-in-aid received from Government of India during the year 2000-2001 as the same was not credited into accounts during 2000-2001 by Government of Sikkim.
- (iii) Rs. 43598.36 lakhs also include Rs. 3573.08 lakhs of the previous year being Grants-in-Aid contribution from Government of India but not accounted for on that financial year.
- (iv) Rs. 43598.36 lakhs also includes Rs. 113.79 lakhs being the value of materials received in kind in the form of Grants in Aid from Government of India (Rs. 45.06 lakhs - Block grant, Rs. 68.73 lakhs - Non plan Upgradation grant recommended by 10th Finance Commission).

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

(Figures in <i>italics</i> represents charged expenditure)			
Actuals for 2000-2001			
Heads (1)	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
Expenditure Heads(Revenue Account)			
A. General Services			
(a) Organs of State			
2011 Parliament/State/Union Territory Legislatures			
02	State/Union Territory Legislatures		
	<i>9,06,407</i>		
101	Legislative Assembly	-	35,14,508
103	Legislative Secretariat	-	1,75,50,958
104	Legislator's Hostel	-	20,05,939
800	Other Expenditure		4,00,000
	<i>9,06,407</i>		
	Total 2011	-	2,34,71,405
2012 President, Vice President/ Governor, Administrator of Union Territories			
03	Governor/Administrator of Union Territories		
090	Secretariat	-	30,59,778
101	Emoluments and Allowances of Governor/ Administrator of Union Territories	-	4,32,000
102	Discretionary Grant	-	4,77,741
103	Household Establishment	-	27,42,648
104	Sumptuary Allowances	-	7,59,415
105	Medical Facilities	-	60,945
107	Expenditure from Contract Allowances	-	10,33,587
108	Tour Expenses	-	9,65,987
	<i>95,32,101</i>		
	Total 2012	-	95,32,101
2013 Council of Ministers			
101	Salary of Ministers and Deputy Ministers	-	19,29,457
102	Sumptuary and other Allowances	-	8,57,389
104	Entertainment and Hospitality Expenses	-	40,26,722
105	Discretionary Grant by Ministers	-	39,80,006
106	Cabinet Secretariat	-	1,21,36,015
108	Tour Expenses	-	14,40,026
800	Other Expenditure	-	1,33,88,303
	<i>3,77,57,918</i>		
	Total 2013	-	3,77,57,918
2014 Administration of Justice			
102	High Courts	-	1,40,90,054
105	Civil and Session Courts	-	1,27,83,003
114	Legal Advisers and Counsels	-	63,00,663
911	Deduct Recoveries pertaining to previous year		(-) 1,79,839
	<i>1,40,90,054</i>		
	Total 2014	-	3,29,93,881
2015 Elections			
101	Election Commission	-	18,09,573
102	Electoral Officers	-	38,60,002
103	Preparation and Printing of Electoral Rolls	-	7,22,168
104	Charges for conduct of elections for Lok Sabha & State/UT Legislative Assembly when help Simultaneously		(-) 128
105	Charges for conduct of elections to Parliament	-	10,089

STATEMENT NO.11 Contd.

Heads (1)	(Figures in <i>italics</i> represents charged expenditure) Actuals for 2000-2001		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
106 Charges for Conduct of elections to State/UT legislature	4,195		4,195
Total: 2015	64,05,899	-	64,05,899
Total : A (a) - Organs of State	8,56,32,642	-	11,01,61,204
(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)	46,98,655	-	46,98,655
911 Deduct recoveries of over payment pertaing to previous year	(-) 4,599		(-) 4,599
Total: 2020	46,94,056	-	46,94,056
Total :(i) Collection of Taxes on Income and Expenditures	46,94,056	-	46,94,056
(ii) Collection of Taxes on Property and Capital Transaction			
2029 Land Revenue			
102 Survey and Settlement Operations Strengthening of Administration for Land Reforms	2,10,19,134	4,55,809	2,14,74,943
Total: 2029	2,10,19,134	4,55,809	2,14,74,943
Total - A (b) (ii) - Collection of Taxes on Property and Capital Transaction	2,10,19,134	4,55,809	2,14,74,943
A (b) (iii) Collection of Taxes on Commodities and Services			
2030 Stamps and Registration			
01 Stamps Judicial	1,00,000	-	1,00,000
02 Stamps Non-Judicial	1,50,000	-	1,50,000
Total: 2030	2,50,000	-	2,50,000
2039 State Excise			
001 Direction and Administration	1,04,28,168	-	1,04,28,168
800 Other Expenditure	2,29,219	-	2,29,219
Total: 2039	1,06,57,387	-	1,06,57,387
2040 Sales Tax			
101 Collection Charges	64,67,088	-	64,67,088
Total: 2040	64,67,088	-	64,67,088
2041 Taxes on Vehicles			
101 Collection Charge	23,55,687	-	23,55,687
Total: 2041	23,55,687	-	23,55,687
2045 Other Taxes and Duties on Commodities and Services			
101 Collection Charges - Entertainment Tax	4,80,023	-	4,80,023
200 Collection Charges - Other Taxes and Duties	23,76,655	-	23,76,655
Total: 2045	28,56,678	-	28,56,678
Total: A - (b) (iii) - Collection of Taxes on Commodities and Services	2,25,86,840	-	2,25,86,840
Total: A - (b) - Fiscal Services	4,83,00,030	4,55,809	4,87,55,839

STATEMENT NO.11 Contd.

		(Figures in <i>italics</i> represents charged expenditure)		
		Actuals for 2000-2001		
Heads (1)		Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
(c)	Interest Payment and Servicing of Debt			
2048	Appropriation for reduction or Avoidance of Debt			
101	Sinking Funds	<i>5,57,43,000</i>	-	<i>5,57,43,000</i>
	Total: 2048	<u><i>5,57,43,000</i></u>	<u>-</u>	<u><i>5,57,43,000</i></u>
2049	Interest Payments			
01	Interest on Internal Debt			
101	Interest on Market Loan	<i>24,03,74,780</i>	-	<i>24,03,74,780</i>
200	Interest on Other Internal Debts	<i>5,79,37,821</i>	-	<i>5,79,37,821</i>
	Total - 01	<u><i>29,83,12,601</i></u>	<u>-</u>	<u><i>29,83,12,601</i></u>
03	Interest on Small Savings, Provident Funds etc.			
104	Interest on State Provident Funds	<i>19,35,90,734</i>	-	<i>19,35,90,734</i>
108	Interest on Insurance and Pension Funds	<i>58,99,862</i>	-	<i>58,99,862</i>
	Total - 03	<u><i>19,94,90,596</i></u>	<u>-</u>	<u><i>19,94,90,596</i></u>
04	Interest on Loans and Advances from Central Government			
101	Interest on Loans for State Plan Scheme	<i>18,40,93,372</i>	-	<i>18,40,93,372</i>
103	Interest on Loans for Centrally Sponsored Plan Schemes	<i>78,08,781</i>	-	<i>78,08,781</i>
104	Interest on Loans for Non-Plan Schemes	<i>6,36,80,080</i>	-	<i>6,36,80,080</i>
106	Interest on Ways and Means Advances	<i>2,13,28,125</i>	-	<i>2,13,28,125</i>
107	Interest on Pre-1984-85 Loans	<i>51,94,231</i>	-	<i>51,94,231</i>
108	Interest on 1984-89 State Plan Loans consolidated in terms of recommendation of 9 th Finance Commission	<i>68,13,298</i>	-	<i>68,13,298</i>
	Total - 04	<u><i>28,89,17,887</i></u>	<u>-</u>	<u><i>28,89,17,887</i></u>
	Total 01, 03 and 04 / 2049	<u><i>78,67,21,084</i></u>	<u>-</u>	<u><i>78,67,21,084</i></u>
	Total - A (c) Interest Payment and Servicing of Debt	<u><i>84,24,64,084</i></u>	<u>-</u>	<u><i>84,24,64,084</i></u>
(d)	Administrative Services			
2051	Public Service Commission			
102	State Public Service Commission	<i>33,03,885</i>	-	<i>33,03,885</i>
	Total: 2051	<u><i>33,03,885</i></u>	<u>-</u>	<u><i>33,03,885</i></u>
2052	Secretariat General Services			
090	Secretariat	<i>6,01,93,074</i>	-	<i>6,01,93,074</i>
	Total: 2052	<u><i>6,01,93,074</i></u>	<u>-</u>	<u><i>6,01,93,074</i></u>
2053	District Administration			
093	District Establishments	<i>1,73,52,742</i>	-	<i>1,73,52,742</i>
094	Other Establishments	<i>72,15,903</i>	-	<i>72,15,903</i>
	Total: 2053	<u><i>2,45,68,645</i></u>	<u>-</u>	<u><i>2,45,68,645</i></u>
2054	Treasury and Accounts Administration			
095	Directorate of Accounts and Treasuries	<i>1,05,82,424</i>	-	<i>1,05,82,424</i>
096	Pay and Accounts Offices	<i>1,76,68,154</i>	<i>40,32,000</i>	<i>2,17,00,154</i>
	Total: 2054	<u><i>2,82,50,578</i></u>	<u><i>40,32,000</i></u>	<u><i>3,22,82,578</i></u>
2055	Police			
001	Direction and Administration	<i>2,13,18,597</i>	-	<i>2,13,18,597</i>
003	Education and Training	<i>49,65,900</i>	-	<i>49,65,900</i>
101	Criminal Investigation and Vigilance	<i>2,42,24,869</i>	-	<i>2,42,24,869</i>
104	Special Police	<i>13,24,95,124</i>	-	<i>13,24,95,124</i>
108	State Headquarters Police	<i>4,78,83,271</i>	-	<i>4,78,83,271</i>
109	District Police	<i>9,62,23,940</i>	-	<i>9,62,23,940</i>

STATEMENT NO.11 Contd.

		(Figures in <i>italics</i> represents charged expenditure)		
		Actuals for 2000-2001		
Heads		Non-Plan	Plan	Total
(1)		(2)	(3)	(4)
		Rs.	Rs.	Rs.
113	Welfare of Police Personnel	2,50,000	-	2,50,000
114	Wireless and Computers	1,72,09,174	-	1,72,09,174
115	Modernisation of Police Force	21,88,781	-	21,88,781
116	Forensic Science	23,43,918	-	23,43,918
800	Other Expenditure	3,15,55,523	-	3,15,55,523
911	Deduct Recoveries pertaining to previous year	(-) 9,243	-	(-) 9,243
	Total: 2055	38,06,49,854	-	38,06,49,854
2056	Jails			
001	Direction and Administration	67,28,418	-	67,28,418
	Total: 2056	67,28,418	-	67,28,418
2058	Stationery and Printing			
103	Government Press	1,62,64,996	48,35,413	2,11,00,409
	Total: 2058	1,62,64,996	48,35,413	2,11,00,409
2059	Public Works			
80	General			
001	Direction and Administration	1,94,05,808	83,64,091	2,77,69,899
004	Planning and Research	-	4,50,779	4,50,779
		9,00,000		
053	Maintenance and Repairs	2,76,19,109	-	2,85,19,109
		1,99,119		
103	Furnishing	5,07,557	-	7,06,676
104	Lease Charges	3,00,000	-	3,00,000
799	Suspense	(-) 8,26,043	(-) 62,21,009	(-) 70,47,052
		10,99,119		
	Total: 2059	4,70,06,431	25,93,861	5,06,99,411
2070	Other Administrative Services			
003	Training	20,50,303	17,54,576	38,04,879
104	Vigilance	1,00,74,727	-	1,00,74,727
105	Special Commission of Enquiry	3,41,724	-	3,41,724
106	Civil Defence	17,10,472	-	17,10,472
107	Home Guards	25,84,007	-	25,84,007
108	Fire Protection and Control	1,26,29,676	1,03,75,566	2,30,05,242
115	Guest House, Government Hostel, etc.	1,55,31,768	-	1,55,31,768
	Total: 2070	4,49,22,677	1,21,30,142	5,70,52,819
		44,03,004		
	Total - A (d) - Administrative Services	60,85,84,673	2,35,91,416	63,65,79,093
(e)	Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement Benefits			
01	Civil			
A	State Government			
101	Superannuation and Retirement Allowances	5,48,51,069	-	5,48,51,069
102	Commutated value of Pensions	3,08,86,049	-	3,08,86,049
104	Gratuities	2,92,77,099	-	2,92,77,099
105	Family Pensions	4,86,30,238	-	4,86,30,238
111	Pensions to Legislators	11,12,081	-	11,12,081
115	Leave Ebcashment Benefits	1,78,53,673	-	1,78,53,673
	Total: 2071	18,26,10,209	-	18,26,10,209

STATEMENT NO.II Contd.

Heads (1)	(Figures in <i>italics</i> represents charged expenditure) Actuals for 2000-2001		
	Non-Plan	Plan	Total
	(2) Rs.	(3) Rs.	(4) Rs.
2075 Miscellaneous General Services			
103 State Lotteries	223,39,11,702	-	223,39,11,702
104 Pension and Awards in Consideration of Distinguished Services	6,600		6,600
800 Other Expenditure	55,75,553	-	55,75,553
Total: 2075	223,94,93,855	-	223,94,93,855
Total - A (e) - Pensions and Miscellaneous General Services	242,21,04,064	-	242,21,04,064
Total - A - General Services	87,13,95,650	2,40,47,225	406,00,64,284
B Social Services			
(a) Education, Sports, Art and Culture			
2202 General Education			
01 Elementary Education			
052 Equipments	-	13,95,530	13,95,530
101 Government Primary Schools	-	3,97,37,760	3,97,37,760
102 Assistance to Non-Government Primary School	-	50,00,000	50,00,000
106 Teachers and other Services	47,91,50,412	14,58,19,817	62,49,70,229
107 Teachers Training	40,56,488	63,73,486	1,04,29,974
108 Text Book	-	1,54,23,373	1,54,23,373
800 Other Expenditure	-	20,55,115	20,55,115
Total 01	48,32,06,900	21,58,05,081	69,90,11,981
02 Secondary Education			
001 Direction and Administration	1,75,66,865	64,06,878	2,39,73,743
052 Equipments	-	49,177	49,177
104 Teachers and other Services	22,07,72,843	7,65,64,969	29,73,37,812
106 Text Books	-	9,72,113	9,72,113
107 Scholarships	-	(-) 4,395	(-) 4,395
109 Government Secondary Schools	-	7,24,332	7,24,332
110 Assistance to Non-Government Secondary Schools	-	1,58,96,560	1,58,96,560
800 Other Expenditure	-	25,64,889	25,64,889
Total 02	23,83,39,708	10,31,74,523	34,15,14,231
03 University and Higher Education			
103 Government Colleges and Institutes	1,34,33,338	1,47,36,796	2,81,70,134
Total 03	1,34,33,338	1,47,36,796	2,81,70,134
04 Adult Education			
200 Other Adult Education Programme	-	34,812	34,812
Total 04	-	34,812	34,812
05 Language Development			
102 Promotion of Modern Indian Language	-	1,33,785	1,33,785
103 Sanskrit Education	-	9,79,100	9,79,100
Total 05	-	11,12,885	11,12,885
80 General			
001 Direction and Administration	1,84,91,911	1,23,29,013	3,08,20,924
107 Scholarship	-	55,68,421	55,68,421
Total 80	1,84,91,911	1,78,97,434	3,63,89,345
911 Deduct Refund	(-) 16,336	(-) 4,065	(-) 20,401
Total 01,02,03,04,05 & 80 or 2202	75,34,55,521	35,27,57,466	110,62,12,987

STATEMENT NO.11 Contd.

Heads (1)	(Figures in <i>italics</i> represents charged expenditure) Actuals for 2000-2001		
	Non-Plan	Plan	Total
	(2) Rs.	(3) Rs.	(4) Rs.
2203 Technical Education			
001 Direction and Administration	-	1,547	1,547
105 Polytechnics	-	13,00,000	13,00,000
Total: 2203	-	13,01,547	13,01,547
2204 Sports and Youth Services			
001 Direction and Administration	34,25,482	40,65,088	74,90,570
102 Youth Welfare Programmes for Students	15,18,163	28,10,795	43,28,958
103 Youth Welfare Programmes of Non-Students	-	6,49,980	6,49,980
104 Sports and Games	-	34,42,783	34,42,783
Total: 2204	49,43,645	1,09,68,646	1,59,12,291
2205 Art and Culture			
001 Direction and Administration	18,08,541	12,51,114	30,59,655
102 Promotion of Arts and Culture	17,27,381	70,93,979	88,21,360
104 Archives	2,36,205	79,370	3,15,575
105 Public Libraries	14,24,705	3,68,555	17,93,260
106 Archaeological Survey	-	4,70,071	4,70,071
901 Deduct Recoveries overpayment pertaining to previous year	(-) 1,00,000	-	(-) 1,00,000
Total 2205	50,96,832	92,63,089	1,43,59,921
Total - B(a) - Education, Sports, Art and Culture	76,34,95,998	37,42,90,748	113,77,86,746
(b) Health and Family Welfare			
2210 Medical and Public Health			
01 Urban Health Services - Allopathy			
001 Direction and Administration	1,30,73,387	87,77,711	2,18,51,098
110 Hospitals and Dispensaries	11,20,08,247	3,41,34,400	14,61,42,647
800 Other Expenditure	1,14,41,119	36,26,594	1,50,67,713
Total 01	13,65,22,753	4,65,38,705	18,30,61,458
03 Rural Health Services - Allopathy			
101 Health Sub Centres	2,46,47,683	10,94,932	2,57,42,615
103 Primary Health Centres	3,17,07,160	38,72,446	3,55,79,606
Total 03	5,63,54,843	49,67,378	6,13,22,221
05 Medical Education, Training and Research			
20 Other Administrative Expenses	-	9,84,324	9,84,324
70 Development of Nursing Services (100 % CSS)	-	12,20,927	12,20,927
Total 05	-	22,05,251	22,05,251
06 Public Health			
101 Prevention and Control of Diseases	-	1,77,28,069	1,77,28,069
102 Prevention of Food Adulteration	-	13,70,802	13,70,802
112 Public Health Education	33,34,640	9,80,386	43,15,026
Total 06	33,34,640	2,00,79,257	2,34,13,897
Total 01,03,05 and 06/2210	19,62,12,236	7,37,90,591	27,00,02,827
2211 Family Welfare			
001 Direction and Administration	-	49,76,919	49,76,919
003 Training	-	14,16,862	14,16,862
101 Rural Family Welfare Services	-	3,41,86,056	3,41,86,056
102 Urban Family Welfare Services	-	38,98,886	38,98,886
104 Transport	-	22,48,595	22,48,595
105 Compensation	-	1,93,714	1,93,714
106 Mass Education	-	3,71,020	3,71,020
Total: 2211	-	4,72,92,052	4,72,92,052
Total - B(b) - Health and Family Welfare	19,62,12,236	12,10,82,643	31,72,94,879

STATEMENT NO.11 Contd.

Heads (1)	(Figures in <i>italics</i> represents charged expenditure)		
	Actuals for 2000-2001		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
(c) Water Supply, Sanitation, Housing and Urban Development			
2215 Water Supply and Sanitation			
01 Water Supply			
001 Direction and Administration	1,91,34,582	2,96,49,609	4,87,84,191
101 Urban Water Supply Programmes	1,79,71,537	1,50,39,173	3,30,10,710
102 Rural Water Supply Programmes	78,91,849	51,73,110	1,30,64,959
Total 01	4,49,97,968	4,98,61,892	9,48,59,860
02 Sewerage and Sanitation			
105 Sanitation Services	43,32,381	27,79,000	71,11,381
Total 02	43,32,381	27,79,000	71,11,381
Total 01 & 02/2215	4,93,30,349	5,26,40,892	10,19,71,241
2216 Housing			
01 Government Residential Buildings			
106 General Pool Accommodation	2,33,46,064	-	2,33,46,064
Total 01	2,33,46,064	-	2,33,46,064
03 Rural Housing			
85 Distribution of G.C.I. Sheets to the Rural Poor	-	7,60,88,572	7,60,88,572
Total 03	-	7,60,88,572	7,60,88,572
80 General			
103 Assistance to Housing Board Corporation etc.	-	70,00,000	70,00,000
Total 80	-	70,00,000	70,00,000
Total 01,03 & 80/2216	2,33,46,064	8,30,88,572	10,64,34,636
2217 Urban Development			
01 State Capital Development			
001 Direction and Administration	47,42,244	-	47,42,244
051 Constructions	99,418	50,87,530	51,86,948
053 Maintenance and Repairs	58,41,634	-	58,41,634
Total 01	1,06,83,296	50,87,530	1,57,70,826
04 Slum Area Improvement			
051 Constructions	-	50,12,181	50,12,181
Total 04	-	50,12,181	50,12,181
05 Other Urban Development Schemes			
001 Direction and Administration	-	16,99,005	16,99,005
051 Constructions	-	70,79,768	70,79,768
Total 05	-	87,78,773	87,78,773
80 General			
001 Direction and Administration	94,01,640	69,49,181	1,63,50,821
191 Assistance to Local Bodies Corporation Urban Development Authority Town Improvement Board	-	4,17,824	4,17,824
Total 80	94,01,640	73,67,005	1,67,68,645
Total 01,04,05 & 80/2217	2,00,84,936	2,62,45,489	4,63,30,425
Total - B (c) - Water Supply, Sanitation Housing and Urban Development	9,27,61,349	16,19,74,953	25,47,36,302

STATEMENT NO.11 Contd.

Heads (1)	(Figures in <i>italics</i> represents charged expenditure) Actuals for 2000-2001		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
(d) Information and Broadcasting			
2220 Information and Publicity			
01 Films	98,398	3,46,085	4,44,483
001 Direction and Administration	21,14,302	15,46,152	36,60,454
Total 01	22,12,700	18,92,237	41,04,937
60 Others			
101 Advertising and Visual Publicity	1,93,098	25,70,544	27,63,642
102 Information Centres	32,38,968	6,92,433	39,31,401
109 Photo Services	6,92,994	3,20,698	10,13,692
110 Publications	27,19,188	40,70,922	67,90,110
Total 60	68,44,248	76,54,597	1,44,98,845
Total 01, 60/2220	90,56,948	95,46,834	1,86,03,782
Total - B (d) - Information and Broadcasting	90,56,948	95,46,834	1,86,03,782
(e) Welfare of Scheduled Castes, Scheduled 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	12,03,142	13,99,859	26,03,001
102 Economic Development (State Plan)	-	7,66,850	7,66,850
793 Special Central Assistance for Scheduled Castes Component Plan (Central Plan Scheme)	-	30,98,007	30,98,007
800 Other Expenditure	-	6,95,245	6,95,245
Total 01	12,03,142	59,59,961	71,63,103
02 Welfare of Scheduled Tribes			
001 Direction and Administration	20,42,091	36,69,765	57,11,856
277 Education	-	12,89,549	12,89,549
794 Special Central Assistance for Tribal Sub-Plan	-	1,65,59,963	1,65,59,963
800 Other Expenditure	-	5,75,000	5,75,000
Total 02	20,42,091	2,20,94,277	2,41,36,368
03 Welfare of Backward Classes			
001 Direction and Administration	24,62,730	-	24,62,730
800 Other Expenditure	-	2,99,799	2,99,799
Total 03	24,62,730	2,99,799	27,62,529
80 General			
800 Other Expenditure	-	8,06,338	8,06,338
Total 80	-	8,06,338	8,06,338
911 Deduct Recoveries of overpayment pertaining to previous year	-	(-) 15	(-) 15
Total : 2225	57,07,963	2,91,60,360	3,48,68,323
Total - B(e) - Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	57,07,963	2,91,60,360	3,48,68,323
(f) Labour and Labour Welfare			
2230 Labour and Employment			
01 Labour			
001 Direction and Administration	25,53,276	18,01,663	43,54,939
Total 01	25,53,276	18,01,663	43,54,939

STATEMENT NO.11 Contd.

		(Figures in <i>italics</i> represents charged expenditure)		
		Actuals for 2000-2001		
Heads		Non-Plan	Plan	Total
03	Training			
101	Industrial Training Institutes	26,97,889	10,87,009	37,84,898
	Total 03	26,97,889	10,87,009	37,84,898
	Total 2230	52,51,165	28,88,672	81,39,837
	Total - B(f) - Labour and Labour Welfare	52,51,165	28,88,672	81,39,837
(g)	Social Welfare and Nutrition			
2235	Social Security and Welfare			
01	Rehabilitation			
110	Tibetan Refugees	-	7,53,957	7,53,957
	Total 01	-	7,53,975	7,53,957
02	Social Welfare			
001	Direction and Administration	22,19,961	74,24,422	96,44,383
101	Welfare of Handicapped	59,540	8,23,398	8,82,938
102	Child Welfare	-	1,54,31,626	1,54,31,626
103	Women's Welfare	2,30,000	2,25,025	4,55,025
104	Welfare of Aged, Infirm & Destitute	10,48,911	10,99,830	21,48,741
106	Correctional Services	-	7,09,197	7,09,197
107	Assistance to Voluntary Organisation	1,50,000	1,00,000	2,50,000
800	Other Expenditure	8,84,000	50,50,691	59,34,691
	Total 02	45,92,412	3,08,64,189	3,54,56,601
60	Other Social Security and Welfare Programmes			
102	Pensions under Social Security Schemes	17,49,900	73,36,800	90,86,700
104	Deposits Linked Insurance Scheme	8,77,175	-	8,77,175
200	Other Programmes	35,14,627	14,600	35,29,227
	Total 60	61,41,702	73,51,400	1,34,93,102
	Total 01,02 and 60/2235	1,07,34,114	3,89,69,546	4,97,03,660
2236	Nutrition			
02	Distribution of Nutritious Food and beverages			
101	Special Nutrition Programmes	-	3,92,89,130	3,92,89,130
	Total 02	-	3,92,89,130	3,92,89,130
80	General			
001	Direction and Administration	25,17,169	40,305	25,57,474
	Total 80	25,17,169	40,305	25,57,474
	Total 02 & 80/2236	25,17,169	3,93,29,435	4,18,46,604
2245	Relief on account of Natural Calamities			
02	Floods, Cyclone etc.			
101	Gratuitous Relief	47,36,600	-	47,36,600
106	Repairs and restoration of damaged Roads and Bridges	46,14,716	-	46,14,716
107	Repairs and restoration of damaged Government Office Buildings	43,727	-	43,727
109	Repairs and restoration of damaged Water Supply Drainage and Sewerage works	41,31,676	-	41,31,676
112	Evacuation of Population	2,10,225	-	2,10,225
122	Repairs and restoration of damaged irrigation and Flood Control works	2,90,02,770	-	2,90,02,770
800	Other Expenditure	1,79,63,464	-	1,79,63,464
	Total 02	6,07,03,178	-	6,07,03,178

STATEMENT NO.11 Contd.

Heads (1)	(Figures in <i>italics</i> represents charged expenditure)		
	Actuals for 2000-2001		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
05 Calamity Relief Fund			
101 Transfer to Reserve Fund and Deposit Account Calamity Relief Fund	4,67,66,000	-	4,67,66,000
901 Deduct Amount met from Calamity Relief Fund	(-) 6,07,03,178	-	(-) 6,07,03,178
Total 05	(-) 1,39,37,178	-	(-) 1,39,37,178
80 General			
001 Direction and Administration	6,73,619	-	6,73,619
Total 80	6,73,619	-	6,73,619
Total 2245	4,74,39,619	-	4,74,39,619
Total - B(g) - Social Welfare and Nutrition	6,06,90,902	7,82,98,981	13,89,89,883
(h) Others			
2250 Other Social Services			
103 Upkeep of Shrines, Temples, etc.	1,06,87,535	-	1,06,87,535
Total: 2250	1,06,87,535	-	1,06,87,535
2251 Secretariat Social Services			
090 Secretariat	29,91,917	-	29,91,917
091 Attached Offices	7,66,967	-	7,66,967
Total: 2251	37,58,884	-	37,58,884
Total - B(h) Others	1,44,46,419	-	1,44,46,419
Total - B - Social Services	114,76,22,980	77,72,43,191	192,48,66,171
C. Economic Services			
(a) Agriculture and Allied Activities			
2401 Crop Husbandry			
001 Direction and Administration	1,34,28,418	26,94,738	1,61,23,156
103 Seeds	-	41,89,661	41,89,661
104 Agricultural Farms	2,82,48,550	29,35,866	3,11,84,416
105 Manures and Fertilisers	7,26,053	1,24,77,888	1,32,03,941
107 Plant Protection	23,87,304	8,74,612	32,61,916
108 Commercial Crops	-	83,71,299	83,71,299
109 Extension and Farmers Training	15,48,514	28,63,969	44,12,483
111 Agricultural Economics and Statistics	3,773	18,47,780	18,51,553
112 Development of Pulses	-	30,00,660	30,00,660
113 Agricultural Engineering	27,68,699	12,07,680	39,76,379
114 Development of Oil Seeds	-	92,17,814	92,17,814
116 Organic Manures and Micro organisation	-	2,76,640	2,76,640
119 Horticulture and Vegetable Crops	2,44,80,855	1,52,23,775	3,97,04,630
800 Other Expenditure	-	3,36,32,606	3,36,32,606
911 Recoveries of overpayment pertaining to previous year	-	(-) 1,68,536	(-) 1,68,536
Total 2401	7,35,92,166	9,86,46,452	17,22,38,618
2402 Soil and Water Conservation			
001 Direction and Administration	2,04,29,959	59,24,299	2,63,54,258
102 Soil Conservation	-	60,02,661	60,02,661
800 Other Expenditure	-	2,17,174	2,17,174
Total 2402	2,04,29,959	1,21,44,134	3,25,74,093
2403 Animal Husbandry			
001 Direction and Administration	51,83,875	21,73,232	73,57,107
101 Veterinary Services and Animal Health	1,44,94,891	1,15,26,497	2,60,21,388
102 Cattle and Buffalo Development	1,11,44,056	74,28,110	1,85,72,166
103 Poultry Development	20,69,160	51,48,203	72,17,363

STATEMENT NO.11 Contd.

Heads (1)	(Figures in <i>italics</i> represents charged expenditure)		
	Actuals for 2000-2001		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
104 Sheep and Wool Development	12,78,173	1,05,414	13,83,587
105 Piggery Development	22,25,675	11,07,590	33,33,265
106 Other Livestock Development	6,44,845	5,84,944	12,29,789
107 Fodder and Feed Development	15,14,540	38,31,877	53,46,417
109 Extension and Training	9,38,555	9,20,416	18,58,971
113 Administrative Investigation and Statistics	-	16,01,946	16,01,946
800 Other Expenditure	37,518	6,23,498	6,61,016
911 Recovery of overpayment pertaining to previous year	-	(-) 5,000	(-) 5,000
Total 2403	<u>3,95,31,288</u>	<u>3,50,16,727</u>	<u>7,45,48,015</u>
2404 Dairy Development			
109 Extension and Training	14,83,699	19,41,888	34,25,587
191 Assistance to Co-operatives and other bodies	-	84,84,677	84,84,677
Total 2404	<u>14,83,699</u>	<u>1,04,26,565</u>	<u>1,19,10,264</u>
2405 Fisheries			
001 Direction and Administration	31,86,590	10,16,622	42,03,212
101 Inland Fisheries	59,66,802	19,20,968	78,87,770
109 Extension and Training	-	3,77,350	3,77,350
Total 2405	<u>91,53,392</u>	<u>33,14,940</u>	<u>1,24,68,332</u>
2406 Forestry and Wild Life			
01 Forestry			
001 Direction and Administration	6,40,84,952	1,52,40,569	7,93,25,521
004 Research	-	18,75,079	18,75,079
005 Survey and Utilisation of Forest Resources	-	3,86,333	3,86,333
013 Statistics	-	20,96,072	20,96,072
070 Communication and Buildings	20,37,221	-	20,37,221
101 Forest Conservation, Development and Regeneration	-	90,73,670	90,73,670
102 Social and Farm Forestry	25,28,094	3,19,72,894	3,45,00,988
105 Forest Produce	15,03,139	2,44,29,914	2,59,33,053
109 Extension and Training	-	5,25,014	5,25,014
800 Other Expenditure	-	6,50,360	6,50,360
901 Deduct amount met from Compensatory afforestation	-	(-) 69,15,372	(-) 69,15,372
Total 01	<u>7,01,53,406</u>	<u>7,93,34,533</u>	<u>14,94,87,939</u>
02 Environmental Forestry and Wild Life			
110 Wild Life Preservation	54,76,274	2,64,24,819	3,19,01,093
Total 02	<u>54,76,274</u>	<u>2,64,24,819</u>	<u>3,19,01,093</u>
911 Deduct Recoveries of overpayment pertaining to previous year	-	(-) 1,818	(-) 1,818
Total 03	<u>-</u>	<u>(-) 1,818</u>	<u>(-) 1,818</u>
Total 01,02 and 03/2406	<u>7,56,29,680</u>	<u>10,57,57,534</u>	<u>18,13,87,214</u>
2407 Plantation			
01 Tea			
800 Other Expenditure	1,70,80,000	-	1,70,80,000
Total 2407	<u>1,70,80,000</u>	<u>-</u>	<u>1,70,80,000</u>
2408 Food, Storage and Warehousing			
01 Food			
001 Direction and Administration	1,53,94,786	6,00,585	1,59,95,371
004 Research and Evaluation	-	4,774	4,774

STATEMENT NO.11 Contd.

		(Figures in <i>italics</i> represents charged expenditure)		
		Actuals for 2000-2001		
Heads (1)		Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
101	Procurement and Supply	3,160	26,68,938	26,72,098
	Total 2408	1,53,97,946	32,74,297	1,86,72,243
2415	Agricultural Research and Education			
01	Crop Husbandry			
004	Research	-	26,28,642	26,28,642
	Total 01	-	26,28,642	26,28,642
03	Animal Husbandry			
004	Research	-	54,56,211	54,56,211
	Total 03	-	54,56,211	54,56,211
	Total 01, 03 or 2415	-	80,84,853	80,84,853
2425	Co-operation			
001	Direction and Administration	1,48,99,805	75,39,544	2,24,39,349
003	Training	-	4,72,896	4,72,896
101	Audit of Co-operatives	-	1,00,357	1,00,357
105	Information and Publicity	-	2,97,238	2,97,238
107	Assistance to Credit Co-operatives	-	53,65,000	53,65,000
108	Assistance to other Co-operatives	-	18,65,000	18,65,000
277	Education	-	1,33,629	1,33,629
800	Other Expenditure	-	10,00,000	10,00,000
	Total 2425	1,48,99,805	1,67,73,664	3,16,73,469
2435	Other Agricultural Programmes			
01	Marketing and Quality Control			
101	Marketing Facilities	-	8,02,585	8,02,585
	Total 01	-	8,02,585	8,02,585
60	Others	-	3,66,14,762	3,66,14,762
	Total 60	-	3,66,14,762	3,66,14,762
	Total 01 & 60 or 2435	-	3,74,17,347	3,74,17,347
	Total - C(a)Agriculture and Allied Activities	26,71,97,935	33,08,56,513	59,80,54,448
(b)	Rural Development			
2501	Special Programmes for Rural Development			
01	Integrated Rural Development Programme			
800	Other Expenditure	-	1,10,00,000	1,10,00,000
	Total 01	-	1,10,00,000	1,10,00,000
04	Integrated Rural Energy Planning Programmes			
101	Development of Design and approach for area bound Block Level/IRE Project	-	8,86,355	8,86,355
105	Project Implementation	-	19,98,380	19,98,380
	Total 04	-	28,84,735	28,84,735
05	West Land Development	-	1,83,04,114	1,83,04,114
	Total 05	-	1,83,04,114	1,83,04,114
	Total 01, 04, 05/2501	-	3,21,88,849	3,21,88,849
2505	Rural Employment			
01	National Programmes	-	2,76,00,000	2,76,00,000
	Total 2505	-	2,76,00,000	2,76,00,000

STATEMENT NO.11 Contd.

Heads (1)	(Figures in <i>italics</i> represents charged expenditure)		
	Actuals for 2000-2001		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
2506 Land Reforms			
103 Maintenance of Land Reform	-	65,42,000	65,42,000
800 Other Expenditure	-	25,00,000	25,00,000
Total 2506	-	90,42,000	90,42,000
2515 Other Rural Development Programme			
003 Training	-	40,00,000	40,00,000
101 Panchyati Raj	-	2,67,32,849	2,67,32,849
800 Other Expenditure	2,32,154	25,00,000	27,32,154
911 Deduct Recoveries of overpayment pertaining to previous year	(-) 5,351	-	(-) 5,351
Total 2515	2,26,803	3,32,32,849	3,34,59,652
2575 Other Special Area Programmes			
60 Others Border Area Development Programmes	-	98,38,628	98,38,628
Total 2575	-	98,38,628	98,38,628
Total - C (b) - Rural Development	2,26,803	11,19,02,326	11,21,29,129
(d) Irrigation and Flood Control			
2702 Minor Irrigation			
01 Surface Water			
103 Diversion Schemes	46,61,470	2,74,31,761	3,20,93,231
Total 01	46,61,470	2,74,31,761	3,20,93,231
02 General Water			
80 General			
001 Direction and Administration	42,54,091	1,36,06,242	1,78,60,333
005 Investigation	-	1,98,234	1,98,234
052 Machinery & Equipments	-	2,07,200	2,07,200
799 Suspense	(-) 13,69,583	2,90,401	(-) 10,79,182
800 Other Expenditure	-	5,28,627	5,28,627
Total 80	28,84,508	1,48,30,704	1,77,15,212
Total 01 & 80 or 2702	75,45,978	4,22,62,465	4,98,08,443
2705 Command Area Development			
101 Integrated Development of Agriculture through Irrigation Facilities	-	1,99,020	1,99,020
Total 2705	-	1,99,020	1,99,020
2711 Flood Control and Drainage			
01 Flood Control			
103 Civil Works	8,01,840	11,39,96,003	11,47,97,843
Total 2711	8,01,840	11,39,96,003	11,47,97,843
Total - C(d) - Irrigation and Flood Control	83,47,818	15,64,57,488	16,48,05,306
(e) Energy			
2801 Power			
01 Hydel Generation Hydro Electric Schemes	7,99,02,155	-	7,99,02,155
Total	7,99,02,155	-	7,99,02,155
04 Diesel, Gas Power Generation			
40 Diesel Power Station, Gangtok	32,46,287	-	32,46,287
41 Diesel Power Station, Mangan	67,852	-	67,852
Total 04	33,14,139	-	33,14,139

STATEMENT NO.11 Contd.

Heads (1)	(Figures in <i>italics</i> represents charged expenditure)		
	Actuals for 2000-2001		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
05 Transmission and Distribution			
005 Investigation			
53 Survey and Investigation	-	9,99,748	9,99,748
800 Other Expenditure			
42 Distribution Line, Gangtok	56,68,639	-	56,68,639
43 Distribution Line, North Sikkim	56,48,362	-	56,48,362
44 Other Distribution Lines	63,70,459	-	63,70,459
45 Maintenance of Transmission Line and Sub-Station	24,28,052	-	24,28,052
46 Maintenance of Electrical Installations under South Division	1,20,14,821	-	1,20,14,821
47 Maintenance of Electrical Installations under West Division	53,93,882	-	53,93,882
48 Distribution Line under Singtam Sub-Division	59,51,911	-	59,51,911
49 Distribution Line under Ravongla Sub-Division	55,43,035	-	55,43,035
50 Distribution Line under Pakyong Sub-Division	77,78,425	-	77,78,425
51 Maintenance of T&D under REC	6,15,916	-	6,15,916
52 Maintenance of 66 KV Sub-Station	14,90,572	-	14,90,572
Total 800	5,89,04,074	-	5,89,04,074
Total 05	5,89,04,074	9,99,748	5,99,03,822
80 General			
001 Direction and Administration	6,79,36,821	4,44,81,748	11,24,18,569
Total 80	6,79,36,821	4,44,81,748	11,24,18,569
Total 01,04,05 & 80 or 2801	21,00,57,189	4,54,81,496	25,55,38,685
2810 Non-Conventional Sources of Energy			
01 Bio energy			
101 National Project for Bio Gas Development	-	6,81,800	6,81,800
Total 01	-	6,81,800	6,81,800
800 Other Expenditure			
60 Others	-	24,73,851	24,73,851
Total 60	-	24,73,851	24,73,851
Total 2810	-	31,55,651	31,55,651
Total - C(e) - Energy	21,00,57,189	4,86,37,147	25,86,94,336
(f) Industry and Minerals			
2851 Village and Small Industries			
001 Direction and Administration	64,99,883	22,01,493	87,01,376
003 Training	97,56,239	1,16,72,680	2,14,28,919
004 Research and Development	-	28,212	28,212
102 Small Scale Industries	63,61,848	41,96,612	1,05,58,460
105 Khadi and Village Industries	28,50,000	59,40,000	87,90,000
200 Other Village Industries	-	48,53,537	48,53,537
Total 2851	2,54,67,970	2,88,92,534	5,43,60,504
2852 Industries			
07 Telecommunication and Electronic Industries			
800 Other Expenditure	-	43,02,370	43,02,370
Total 07	-	43,02,370	43,02,370
08 Consumer Industries			
600 Others	1,50,00,000	5,13,327	1,55,13,327
Total 2852	1,50,00,000	48,15,697	1,98,15,697

STATEMENT NO.11 Contd.

Heads (1)	(Figures in <i>italics</i> represents charged expenditure) Actuals for 2000-2001		
	Non-Plan (2)	Plan (3)	Total (4)
	Rs.	Rs.	Rs.
2853 Non-Ferrous Mining and Metallurgical Industries			
02 Regulation and Development of Mines			
001 Direction and Administration	60,70,053	11,71,119	72,41,172
004 Research and Development	-	9,05,852	9,05,852
102 Mineral Exploration	-	9,99,994	9,99,994
911 Deduct Recovery of overpayment pertaining to previous year	(-) 400	-	(-) 400
Total 02 or 2853	60,69,653	30,76,965	91,46,618
Total - C(f) - Industry and Minerals	4,65,37,623	3,67,85,196	8,33,22,819
(g) Transport			
3054 Roads and Bridges			
04 District and Other Roads			
337 Road Works	8,26,19,984	-	8,26,19,984
Total 04	8,26,19,984	-	8,26,19,984
80 General			
001 Direction and Administration	3,63,75,829	1,03,96,572	4,67,72,401
799 Suspense	1,15,57,477	(-) 65,01,528	50,55,949
Total 80	4,79,33,306	38,95,044	5,18,28,350
Total 04 and 80/3054	13,05,53,290	38,95,044	13,44,48,334
3055 Road Transport			
201 Sikkim Nationalised Transport			
40 Management	1,88,74,861	9,59,614	1,98,34,475
41 Operation	13,26,40,800	21,63,517	13,48,04,317
42 Repairs and Maintenance	2,25,16,510	1,86,391	2,27,02,901
43 Buildings	3,87,354	-	3,87,354
44 Other	1,69,65,864	-	1,69,65,864
Total 3055	19,13,85,389	33,09,522	19,46,94,911
Total - C(g) - Transport	32,19,38,679	72,04,566	32,91,43,245
(i) Science Technology and Environment			
3425 Other Scientific Research			
60 Others			
001 Direction and Administration	-	28,23,807	28,23,807
200 Assistance to Other Scientific Bodies	-	38,00,000	38,00,000
Total 3425	-	66,23,807	66,23,807
3435 Ecology and Environment			
03 Environmental Research and Ecological Regeneration			
001 Direction and Administration	-	14,02,650	14,02,650
003 Environmental Education/Training/Extension	-	19,774	19,774
101 Conservation Programmes	-	8,57,022	8,57,022
103 Research and Ecological Regeneration	-	1,70,001	1,70,001
Total 03	-	24,49,447	24,49,447
04 Prevention and Control of Pollution			
103 Prevention of Air and Water Pollution	-	13,26,563	13,26,563
Total 04	-	13,26,563	13,26,563
Total 3435	-	37,76,010	37,76,010
Total - C(i) - Science, Technology and Environment	-	1,03,99,817	1,03,99,817

STATEMENT NO.11 Contd.

Heads (1)	(Figures in <i>italics</i> represents charged expenditure)		
	Actuals for 2000-2001		
	Non-Plan (2) Rs.	Plan (3) Rs.	Total (4) Rs.
(j) General Economic Services			
3451 Secretariat - Economic Services			
090 Secretariat	17,45,831	26,10,242	43,56,073
092 Other Offices	-	9,52,439	9,52,439
102 District Planning Machinery	-	38,96,954	38,96,954
Total 3451	17,45,831	74,59,635	92,05,466
3452 Tourism			
01 Tourist Infrastructure			
101 Tourist Centre	31,14,151	1,64,31,068	1,95,45,219
102 Tourist Accommodation	25,24,000	29,23,401	54,47,401
103 Tourist Transport Services	-	5,00,000	5,00,000
Total 01	56,38,151	1,98,54,469	2,54,92,620
80 General			
001 Direction and Administration	33,93,767	14,87,682	48,81,449
104 Promotion and Publicity	-	1,41,78,740	1,41,78,740
800 Other Expenditure	-	91,200	91,200
Total 80	33,93,767	1,57,57,622	1,91,51,389
Total 01 & 80 or 3452	90,31,918	3,56,12,091	4,46,44,009
3454 Census Survey and Statistic			
01 Census			
800 Other Expenditure	-	15,00,000	15,00,000
02 Surveys and Statistics	22,70,454	88,42,004	1,11,12,458
Total 02 or 3454	22,70,454	1,03,42,004	1,26,12,458
3456 Civil Supplies			
800 Other Expenditure	1,99,20,000	8,02,131	2,07,22,131
Total 3456	1,99,20,000	8,02,131	2,07,22,131
3475 Other General Economic Services			
106 Regulation of Weights and Measures	29,04,635	5,00,601	34,05,236
108 Urban Oriented Employment Programme (UD & HD)	-	10,00,000	10,00,000
Total 3475	29,04,635	15,00,601	44,05,236
Total - C(j) - General Economic Services	3,58,72,838	5,57,16,462	9,15,89,300
Total - C - Economic Services	89,01,78,885	75,79,59,515	1,64,81,38,400
	87,13,95,650		
Total - Expenditure Heads (Revenue Account)	520,24,23,274	155,92,49,931	763,30,68,855
Expenditure Heads (Capital Account)			
A. Capital Account of General Services			
4055 Capital Outlay on Police	-	51,81,093	51,81,093
Total 4055	-	51,81,093	51,81,093
4059 Capital Outlay on Public Works	-	3,93,84,006	3,93,84,006
Total - A - Capital Account of General Services	-	4,45,65,099	4,45,65,099
B. Capital Account of Social Services			
(a) Education, Sports, Art and Culture			
4202 Capital Outlay on Education, Sports, Art and Culture	-	20,30,64,588	20,30,64,588
Total - B(a) - Education, Sports, Art and Culture	-	20,30,64,588	20,30,64,588

STATEMENT NO.11 Contd.

Heads (1)	(Figures in <i>italics</i> represents charged expenditure) Actuals for 2000-2001		
	Non-Plan	Plan	Total
	(2) Rs.	(3) Rs.	(4) Rs.
(b) Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	-	2,98,67,481	2,98,67,481
Total - B(b) - Health and Family Welfare	-	2,98,67,481	2,98,67,481
(c) Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	-	17,71,61,208	17,71,61,208
4216 Capital Outlay on Housing	-	2,04,25,740	2,04,25,740
4217 Capital Outlay on Urban Development	-	5,98,13,012	5,98,13,012
4225 Capital Outlay on Welfare of Scheduled Castes Schedule Tribes and Other Backward Classes	-	1,28,60,000	1,28,60,000
Total - B (c) - Water Supply, Sanitation, Housing and Urban Development	-	27,02,59,960	27,02,59,960
Total - B - Capital Account of Social Services	-	50,31,92,029	50,31,92,029
C Capital Account of Economic Services			
(a) Capital Account of Agriculture and Allied Activities			
4401 Capital Outlay on Crop Husbandry	-	29,56,067	29,56,067
4403 Capital Outlay on Animal Husbandry	-	13,47,204	13,47,204
4405 Capital Account on Fisheries	-	10,81,606	10,81,606
4406 Capital Outlay on Forestry and Wild Life	-	5,47,700	5,47,700
4408 Capital Outlay on Food Storage and Warehousing	-	18,83,960	18,83,960
4425 Capital Outlay on Welfare of S/C, S/T and Other Backward classes	-	4,28,75,000	4,28,75,000
4435 Capital Outlay on Other Agricultural Programme	-	26,33,646	26,33,646
Total - C (a) - Capital Account of Agriculture and Allied Activities	-	5,33,25,183	5,33,25,183
C			
(b) Capital Account of Rural Development			
4515 Capital Outlay on Other Rural Development Programme	-	1,08,36,839	1,08,36,839
Total - C (b) - Capital Account on Rural Development Programme	-	1,08,36,839	1,08,36,839
C			
(c) Capital Account of Special Area Programme			
4575 Capital Outlay on Other Special Area Programme	-	6,62,17,619	6,62,17,619
C			
(d) Capital Account of Irrigation and Flood Control			
4702 Capital Account of Minor Irrigation and Flood Control	-	3,07,08,249	3,07,08,249
Total C(d) Capital Outlay on Minor Irrigation	-	3,07,08,249	3,07,08,249

STATEMENT NO.11 Contd

Heads (1)	(Figures in <i>italics</i> represents charged expenditure) Actuals for 2000-2001		
	Non-Plan	Plan	Total
	(2) Rs.	(3) Rs.	(4) Rs.
(e) Capital Account of Energy			
4801 Capital Outlay on Power Project	-	32,35,42,975	32,35,42,975
Total - C(e) - Capital Account of Energy	-	32,35,42,975	32,35,42,975
(f) Capital Account of Industry and Minerals			
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	-	68,00,000	68,00,000
4860 Capital Outlay on Consumer Industries	-	2,79,50,000	2,79,50,000
4885 Other Capital Outlay on Industries and Minerals	-	30,00,000	30,00,000
Total - C(f) - Capital Account of Industry and Minerals	-	3,77,50,000	3,77,50,000
(g) Capital Account of Transport			
5054 Capital Outlay on Roads and Bridges	-	38,46,64,834	38,46,64,834
5055 Capital Outlay on Road Transport	-	1,78,67,667	1,78,67,667
Total-C(g)-Capital Account of Transport	-	40,25,32,501	40,25,32,501
(j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism	-	3,65,83,603	3,65,83,603
Total - C(j) - Capital Account of General Economic Services	-	3,65,83,603	3,65,83,603
Total - C - Capital Account of Economic Services	-	96,14,96,969	96,14,96,969
Total Expenditure Heads (Capital Account)	-	150,92,54,097	150,92,54,097
GRAND TOTAL EXPENDITURE	87,13,95,650	306,85,04,028	914,23,22,952
	520,24,23,274		

**STATEMENT NO 12 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2000-2001**

Nature of Expenditure (1)	Expenditure during 2000-2001			Expenditure to the end of 2000-2001
	Non Plan (2) Rs	Plan (3) Rs	Total (4) Rs	(5) Rs.
Expenditure Heads (Capital Account)				
A. Capital Account of General Services				
4055 Capital Outlay on Police				
211 Police Housing	-	51,81,093	51,81,093	1,10,82,659
Total : 4055 Capital Outlay on Police	-	51,81,093	51,81,093	1,10,82,659
4059 Capital Outlay on Public Works				
80 General	-	3,93,84,006	3,93,84,006	58,74,48,662
051 Construction	-	-	-	14,06,514
201 Aquisition of Land	-	-	-	-
Total : 80	-	3,93,84,006	3,93,84,006	58,88,55,176
Total : 4059 - Capital Outlay on Public Works	-	3,93,84,006	3,93,84,006	58,88,55,176
Total : A - Capital Account of General Services	-	4,45,65,099	4,45,65,099	59,99,37,835
B Capital Account of Social Services				
(a) Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture				
01 General Education	-	13,12,52,294	13,12,52,294	30,61,67,451
201 Elementary Education	-	1,00,20,366	1,00,20,366	20,36,84,188
202 Secondary Education	-	1,97,56,524	1,97,56,524	6,50,65,116
203 University and Higher Educaton	-	-	-	1,99,938
800 Other Expenditure	-	-	-	-
Total : 01	-	16,10,29,184	16,10,29,184	57,51,16,693
02 Technical Education	-	3,95,378	3,95,378	1,74,28,232
103 Technical School	-	1,53,05,236	1,53,05,236	1,53,05,236
104 Polytechnic	-	-	-	16,09,343
800 Other Expenditure	-	-	-	-
Total : 02	-	1,57,00,614	1,57,00,614	3,43,42,811
03 Sports and Youth Services	-	-	-	-
Sport Stadia	-	10,00,000	10,00,000	16,93,973
101 Youth Hostels	-	1,61,39,152	1,61,39,152	2,84,98,410
102 Sports and Stadia	-	-	-	2,72,58,436
800 Other Expenditure	-	-	-	-
Total : 03	-	1,71,39,152	1,71,39,152	5,74,50,819
04 Art and Culture	-	-	-	-
106 Museums	-	-	-	11,80,945
800 Other Expenditure	-	91,95,638	91,95,638	5,02,69,175
Total : 04	-	91,95,638	91,95,638	5,14,50,120
Total : 4202-Capital Outlay on Education, Sports, Art and Culture	-	20,30,64,588	20,30,64,588	71,83,60,443
Total : B(a)-Education, Sports, Art and Culture	-	20,30,64,588	20,30,64,588	71,83,60,443
(b) Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health				
01 Urban Health Services	-	36,98,630	36,98,630	35,01,07,367
110 Hospital and Dispensaries	-	-	-	-
Total : 01	-	36,98,630	36,98,630	35,01,07,367

STATEMENT NO 12 -Contd.

Nature of Expenditure		Expenditure during 2000-2001			Expenditure to the
		Non Plan	Plan	Total	end of 2000-2001
(1)	(2)	(3)	(4)	(5)	
	Rs	Rs	Rs	Rs.	
02 Rural Health Services					
101 Health Sub Centre	-	73,39,744	73,39,744	7,60,07,572	
103 Primary Health Centres	-	66,06,743	66,06,743	5,78,06,329	
104 Community Health Centres	-	1,22,22,364	1,22,22,364	6,69,35,175	
110 Hospital and Dispensaries	-	-	-	16,10,200	
Total : 02	-	2,61,68,851	2,61,68,851	20,23,59,276	
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-Capital Outlay on Medical and Public Health	-	2,98,67,481	2,98,67,481	59,19,56,909	
Total : B(b)-Health and Family Welfare	-	2,98,67,481	2,98,67,481	59,19,56,909	
(c) Water Supply, Sanitation, Housing and Urban Development					
4215 Capital Outlay on Water Supply and Sanitation					
01 Water Supply					
101 Urban Water Supply (Gangtok)	-	4,64,89,381	4,64,89,381	25,91,33,979	
102 Rural Water Supply	-	12,29,61,661	12,29,61,661	139,37,81,171	
911 Deduct Recoveries of overpayment pertaining to the previous year	-	-	-	(-) 30,57,020	
Total : 01	-	16,94,51,042	16,94,51,042	164,98,58,130	
02 Sewerage and Sanitation					
106 Sewerage Services					
(92) Construction of Drainage and Sewerage System in Gangtok	-	73,01,316	73,01,316	7,14,72,672	
(93) Construction of Drainage and Sewerage System in Other Urban Areas	-	4,08,850	4,08,850	65,42,787	
Total : 02	-	77,10,166	77,10,166	7,80,15,459	
Total : 4215-Capital Outlay on Water Supply and Sanitation	-	17,71,61,208	17,71,61,208	172,78,73,589	
4216 Capital Outlay on Housing					
01 Government Residential Buildings					
106 General Pool Accommodation	-	1,74,45,940	1,74,45,940	32,01,55,726	
107 Police Housing	-	-	-	1,88,69,167	
700 Other Housing (Construction of Quarters for Doctors working in Rural Primary Health Centres.)	-	-	-	16,65,790	
Total : 01	-	1,74,45,940	1,74,45,940	34,06,90,683	

STATEMENT NO 12 -Contd.

Nature of Expenditure		Expenditure during 2000-2001			Expenditure to the end of 2000-2001
		Non Plan	Plan	Total	
(1)		(2)	(3)	(4)	(5)
		Rs	Rs	Rs	Rs.
80	General				
201	Investment in Housing Boards	-	-	-	71,49,000
800	Other Expenditure	-	29,79,800	29,79,800	3,19,32,877
	Total : 80	-	29,79,800	29,79,800	3,90,81,877
	Total : 4216-Capital Outlay on Housing	-	2,04,25,740	2,04,25,740	37,97,72,560
4217	Capital Outlay on Urban Development				
03	Integrated Development of Small and Medium Towns				
051	70. Construction	-	59,98,577	59,98,577	5,35,97,359
	71. Land Acquisition	-	9,91,200	9,91,200	1,23,80,770
	72. Construction of Ropeway	-	-	-	9,12,622
	74. Parking Place	-	1,23,44,962	1,23,44,962	1,99,39,210
	75. Rope way from Dewrali to Tashiling (Non Lapsable Pool of Central Resources)	-	3,73,24,869	3,73,24,869	3,73,24,869
	76. Implementation of Master Plan	-	31,53,404	31,53,404	31,53,404
	Total : 03	-	5,98,13,012	5,98,13,012	12,73,08,234
	Total : 4217 - Capital Outlay on Urban Development	-	5,98,13,012	5,98,13,012	12,73,08,234
	Total : B(c)-Water Supply, Sanitation, Housing and Urban Development	-	25,73,99,960	25,73,99,960	223,49,54,383
(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				
02	Welfare of Scheduled Tribes				
102	Economic Development	-	-	-	6,43,692
800	Other Expenditure	-	-	-	1,00,00,000
	Total : 02	-	-	-	1,06,43,692
03	Welfare of Backward Classes				
800	Other Expenditure				
71	Construction of Hostel for O.B.C Boys & Girls	-	50,00,000	50,00,000	50,00,000
80	General				
190	Investment in Public Sector and Other Undertakings				
60	Investment in SC/ST/OBC Finance Development Corporation	-	78,60,000	78,60,000	78,60,000
	Total: 03	-	1,28,60,000	1,28,60,000	1,28,60,000
	Total : 4225 - Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-	1,28,60,000	1,28,60,000	2,35,03,692
	Total B(e)-Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes	-	1,28,60,000	1,28,60,000	2,35,03,692
(g)	Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare				
02	Social Welfare				
103	Women's Welfare	-	-	-	17,84,694
104	Welfare of Aged, Infirm & Destitute	-	-	-	91,584
106	Correctional Services	-	-	-	10,97,000
800	Other Expenditure	-	-	-	1,20,11,069
	Total : 02	-	-	-	1,49,84,347

STATEMENT NO 12 -Contd.

Nature of Expenditure	Expenditure during 2000-2001			Expenditure to the
		Non Plan	Plan	Total
(1)	(2)	(3)	(4)	(5)
	Rs	Rs	Rs	Rs.
Total : 4235-Capital Outlay on Social Security and Welfare	-	-	-	1,49,84,347
Total : B(g)-Social Welfare and Nutrition	-	-	-	1,49,84,347
(h) Others				
4250 Capital Outlay on Other Social Services				
800 Other Expenditure	-	-	-	1,82,057
Total : 4250-Capital Outlay on Other Social Services	-	-	-	1,82,057
Total : B(h)- Others	-	-	-	1,82,057
Total B-Capital Account of Social Services				
: (a+b+c+e+g+h)	-	50,31,92,029	50,31,92,029	358,39,41,831
C. Capital Account of Economic Services				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				
103 Seeds	-	-	-	35,10,845
104 Agricultural Farms	-	10,23,459	10,23,459	3,54,86,701
107 Plant Protections	-	-	-	25,65,272
108 Commercial Crops	-	7,47,329	7,47,329	56,19,414
109 Extension and Training	-	-	-	5,10,851
113 Agricultural Engineering	-	-	-	12,80,871
119 Horticulture and Vegetable Crops	-	11,85,279	11,85,279	1,09,30,458
190 Investment in Public Sector and Other undertakings	-	-	-	14,19,218
800 Other Expenditure	-	-	-	32,65,452
Total : 4401-Capital Outlay on Crop Husbandry	-	29,56,067	29,56,067	6,45,89,082
4403 Capital Outlay on Animal Husbandry				
101 Veterinary Services and Animal Health	-	13,47,204	13,47,204	5,17,81,038
190 Investment in Public Sector and other Undertakings				
(i) Sikkim Livestock Development Corporation	-	-	-	22,00,000
(ii) Sikkim Livestock Processing Development Corporation	-	-	-	35,00,000
800 Other Expenditure	-	-	-	31,25,667
Total : 4403-Capital Outlay on Animal Husbandry	-	13,47,204	13,47,204	6,06,06,705
4404 Capital Outlay on Dairy Development				
102 Dairy Development Project	-	-	-	1,87,75,792
Total : 4404-Capital Outlay on Dairy Development	-	-	-	1,87,75,792
4405 Capital Outlay on Fisheries				
101 Inland Fisheries	-	10,81,606	10,81,606	2,40,50,144
Total : 4405-Capital Outlay on Fisheries	-	10,81,606	10,81,606	2,40,50,144

STATEMENT NO 12 -Contd.

Nature of Expenditure	Expenditure during 2000-2001			Expenditure to the	
	(1)	Non Plan (2) Rs	Plan (3) Rs	Total (4) Rs	(5) Rs.
4406 Capital Outlay on Forestry and Wild Life					
01 Forestry					
105 Forest Produce		-	-	-	38,96,161
Total : 01		-	-	-	38,96,161
070 Communication and Building					
50 Communication		-	-	-	5,35,014
51 Building		-	5,47,700	5,47,700	63,21,272
Total : 070		-	5,47,700	5,47,700	68,56,286
Total : 4406-Capital Outlay on Forestry and Wild Life		-	5,47,700	5,47,700	1,07,52,447
4408 Capital Outlay on Food, Storage and Warehousing					
01 Food					
101 Procurement and Supply		-	10,97,022	10,97,022	3,89,17,355
800 Other Expenditure		-	-	-	30,15,000
Total : 01		-	10,97,022	10,97,022	4,19,32,355
02 Storage and Warehousing					
101 Rural Godown Programmes					
71 Storage and Warehousing (Under SRD)		-	7,86,938	7,86,938	3,57,97,712
800 Other Expenditure		-	-	-	55,84,353
Total : 02		-	7,86,938	7,86,938	4,13,82,065
Total : 4408-Capital Outlay on Food Storage and Warehousing		-	18,83,960	18,83,960	8,33,14,420
4415 Capital Outlay on Agricultural Research and Education					
80 General					
004 Research		-	-	-	11,41,542
Total : 80		-	-	-	11,41,542
Total : 4415-Capital Outlay on Agricultural Research and Education		-	-	-	11,41,542
4425 Capital Outlay on Co-operation					
106 Investment in Multipurpose Rural Co-operatives		-	-	-	34,00,500
107 Investment in Credit Co-operatives		-	-	-	63,74,029
108 Investment in Other Co-operatives		-	-	-	1,03,58,000
190 Investment in Public Sector and Other Undertakings		-	-	-	44,98,932
200 Other Investment					
57 Investment in Apex Bank		-	2,70,00,000	2,70,00,000	3,70,00,000
58 Investment in MPC'S		-	28,50,000	28,50,000	28,50,000
59 Investment in Consumar Co-operative		-	28,25,000	28,25,000	28,25,000
60 Investment in Dairy Co-operative Society		-	1,02,00,000	1,02,00,000	1,02,00,000
(ii) Others		-	-	-	15,79,400
Total : 4425 Capital Outlay on Co-operation		-	4,28,75,000	4,28,75,000	7,90,85,861

STATEMENT NO 12 -Contd

Nature of Expenditure (1)	Expenditure during 2000-2001			Expenditure to the end of 2000- 2001 (5) Rs.
	Non Plan (2) Rs	Plan (3) Rs	Total (4) Rs	
4435 Capital Outlay on Other Agricultural Programmes				
01 Marketing and Quality Control				
101 Marketing Facilities	-	26,33,646	26,33,646	65,21,630
Total : 01	-	26,33,646	26,33,646	65,21,630
60 Others				
Dry Land Agricultural Programme	-	-	-	2,57,741
Total : 60	-	-	-	2,57,741
Total : 4435-Capital Outlay on Other Agricultural Programmes	-	26,33,646	26,33,646	67,79,371
Total : C(a)-Capital Account of Agricultural and Allied Activities	-	5,33,25,183	5,33,25,183	34,90,95,364
C (b)-Capital Account of Rural Development Programme.				
4515 Capital Outlay on Other Rural Development Programme				
101 Panchyat Raj	-	58,36,839	58,36,839	4,06,66,949
102 Community Development				
75 Basic facilities to Gram Panchyat Units	-	50,00,000	50,00,000	50,00,000
Total : 4515-Capital Outlay on Other Rural Development Programme	-	1,08,36,839	1,08,36,839	4,56,66,949
C Total (b)-Capital Account of Rural Development programme	-	1,08,36,839	1,08,36,839	4,56,66,949
C (C) Capital Account of Sepecial Area Programme				
4575 Capital Outlay of other Special Area Programme				
60 Capital Account of Other Special Area Programme	-	6,62,17,619	6,62,17,619	12,23,34,999
Total 4575 Capital Outlay on Other Special Area Programme	-	6,62,17,619	6,62,17,619	12,23,34,999
Total C(c) Capital Account of Special Area Programme		6,62,17,619	6,62,17,619	12,23,34,999
C (d) Capital Account of Irrigation and Flood Control				
4702 Capital Outlay on Minor Irrigation				
800 Other Expenditure	-	3,07,08,249	3,07,08,249	3,18,56,132
Total : 4702- Capital Outlay on Minor Irrigation	-	3,07,08,249	3,07,08,249	3,18,56,132
Total C(d) - Capital Account of Irrigation and Flood Control	-	3,07,08,249	3,07,08,249	3,18,56,132
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects				
01 Hydel Generation				
83 Kalez Khola Hydel Scheme	-	-	-	16,06,67,530
84 Rathong Hydel Project	-	1,90,29,524	1,90,29,524	20,47,48,780
85 Rabonchu Hydel Scheme (50:50 % CSS)	-	80,16,296	80,16,296	15,06,80,181
86 Repair works of Capital Nature	-	90,30,643	90,30,643	4,25,42,378
87 Other Micro Mini Hydel Scheme	-	69,97,054	69,97,054	3,12,26,992
88 Renovation of Old Power House	-	1,98,77,971	1,98,77,971	16,25,40,646
89 Diversion Scheme	-	1,00,00,998	1,00,00,998	2,83,26,932
91 Lachung Hydel Scheme Phase II	-	1,01,08,245	1,01,08,245	1,39,68,745

STATEMENT NO 12 -Contd.

Nature of Expenditure	Expenditure during 2000-2001			Expenditure to the end of 2000-2001
	Non Plan (2) Rs	Plan (3) Rs	Total (4) Rs	(5) Rs.
92 Rolep Hydel Scheme	-	13,87,897	13,87,897	1,40,54,312
93 Externally Aided Project	-	-	-	34,79,895
94 Renovation and Modernisation of Rongnichu Stage II (Central Sector)	-	1,13,99,678	1,13,99,678	7,03,66,205
95 Renovation and Modernisation of Jali Power House (Central Sector)	-	1,25,99,569	1,25,99,569	4,79,42,796
(iii) Meyong Hydel Scheme	-	-	-	13,90,68,814
(iv) Upper Rongnichu Hydel Scheme	-	-	-	21,82,45,546
(vii) Generation Schemes through loan from Power Finance Corporation	-	-	-	12,49,96,709
(viii) Other Schemes	-	-	-	13,26,23,359
(ix) Rongni Chu Hydel Electric Schemes	-	-	-	4,40,40,942
(x) Rothak Micro Hydro Schemes	-	-	-	8,95,089
(xi) Rimbi Micro Hydro Schemes	-	-	-	1,68,90,541
(xii) North Sikkim Hydel Schemes	-	-	-	6,74,294
(xiii) Chakung Hydel Schemes	-	-	-	7,03,685
96 Renovation and Modernisation of Rongnichu Stage III(State Sector)	-	99,96,337	99,96,337	1,04,83,859
97 Renovation and Modernisation of Jali Power Home (State Sector)	-	1,49,86,388	1,49,86,388	1,75,14,642
98 Major Overhauling 2X6 M.W Hydel Generation Station LIHP (Non Lapsable Pool of Central Resources)	-	2,95,72,527	2,95,72,527	2,95,72,527
01/190 Investment in Public Sector and Other Undertaking	-	-	-	-
60 Investment in Power Development Corporation	-	50,00,000	50,00,000	1,00,00,000
Total : 01	-	16,80,03,127	16,80,03,127	167,62,55,399
04 Diesel/Gas Power Generation	-	-	-	-
052 Machinery and Equipment	-	-	-	-
800 Other Expenditure	-	-	-	24,18,732
70 Construction/Renovation of Diesel Power House at Gangtok	-	1,25,13,463	1,25,13,463	11,09,19,285
Total : 04	-	1,25,13,463	1,25,13,463	11,33,38,017
05 Transmission and Distribution	-	-	-	-
90 Other Distribution Schemes	-	13,30,27,912	13,30,27,912	129,56,89,019
800 Other Expenditure	-	-	-	1,74,12,900
Total : 05	-	13,30,27,912	13,30,27,912	131,31,01,919
06 Rural Electrification	-	-	-	-
052 Machinery and Equipment	-	-	-	1,06,32,320
800 Other Expenditure	-	-	-	-
(91) Rural Electrification Schemes(State Plan)	-	99,98,473	99,98,473	20,63,57,450
(ii) North Sikkim Distribution line	-	-	-	1,10,64,850
(91) Rural Electrification Schemes Financed by Loan From R.E.C.	-	-	-	34,42,97,537
Total 06	-	99,98,473	99,98,473	57,23,52,157
Total : 4801-Capital Outlay on Power Projects	-	32,35,42,975	32,35,42,975	367,50,47,492
Total : C(e)-Capital Account of Energy	-	32,35,42,975	32,35,42,975	367,50,47,492

STATEMENT NO 12 -Contd.

Nature of Expenditure (1)	Expenditure during 2000-2001			Expenditure to the end of 2000- 2001
	Non Plan (2) Rs	Plan (3) Rs	Total (4) Rs	(5) Rs.
(f) Capital Accounts of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries				
101 Industrial Estates	-	-	-	88,31,520
102 Small Scale Industries	-	-	-	1,39,84,310
103 Handloom Industries	-	-	-	24,45,635
Total : 4851-Capital Outlay on Village and Small Industries	-	-	-	2,52,61,465
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries				
01 Mineral Exploration and Development				
004 Research and Development	-	-	-	5,96,749
Total : 01	-	-	-	5,96,749
60 Other Mining and Metallurgical Industries				
190 Investment in Public Sector and Other Undertaking	-	68,00,000	68,00,000	3,91,49,500
800 Other Expenditure	-	-	-	20,93,604
Total 60	-	68,00,000	68,00,000	4,12,43,104
Total 4853-Capital Outlay on Non- Ferrous Mining and Metallurgical Industries	-	68,00,000	68,00,000	4,18,39,853
4860 Capital Outlay on Consumer Industries				
60 Others				
102 Food and Beverages				
(xi) Government Fruit Preservation Factory	-	-	-	57,40,000
47 Tea Development	-	35,00,000	35,00,000	1,19,49,413
600 Others				
190 Investment in Public Sector Undertakings				
(i) Investment in Indian				
Telephone Industries	-	-	-	25,94,282
(ii) Investment in Sikkim Jewels	-	30,00,000	30,00,000	4,43,56,000
(iii) Investment in Roller Flour Mills	-	-	-	1,75,53,929
(iv) Investment in Sikkim Time Corporation	-	-	-	9,65,04,000
(v) Ginger Processing Plant	-	-	-	1,00,000
(vi) Investment in B.O.G.Ltd.	-	-	-	14,03,057
(vii) Investment in SIDICO	-	* 2,14,50,000	2,14,50,000	3,14,50,000
(viii) Investment in Cold Storage	-	-	-	27,90,000
(ix) Other Industries	-	-	-	5,42,000
(x) Investment in Joint Venture	-	-	-	50,91,638
80 Other Investment	-	-	-	9,73,115
(xii) Salaries and other Establishment Cost of Centre for Computer and Communication Technology (CCCT)	-	-	-	2,00,000
(xiii) Investment in M/s Sikkim Precision Industries Ltd.	-	-	-	50,00,000
Total : 4860-Capital Outlay on Consumer Industries	-	2,79,50,000	2,79,50,000	22,62,47,434

* Due to non availability of detailed information from the Department investment booked under this head has been shown against SIDICO.

STATEMENT NO 12 -Contd..

Nature of Expenditure	Expenditure during 1999-2000			Expenditure to the
	Non Plan	Plan	Total	end of 1999-2000
(1)	(2)	(3)	(4)	(5)
	Rs	Rs	Rs	Rs.
4885 Other Capital Outlay on Industries and Minerals				
01 Investment in Industrial Financial Institution				
190 Investment in Public Sector and Other Undertaking (SIDICO)	-	30,00,000	30,00,000	14,22,50,000
80 General				
800 Other Expenditure	-	-	-	5,20,000
Total : 4885- Other Capital Outlay on Industries and Minerals	-	30,00,000	30,00,000	14,27,70,000
Total : C(f)-Capital Account of Industries and Minerals	-	3,77,50,000	3,77,50,000	43,61,18,752
(g) Capital Account of Transport				
5054 Capital Outlay on Roads and Bridges				
02 Strategic and Border Roads (100% C.S.S.)				
337 Road Works	-	-	-	30,95,16,612
04 District and Other Roads				
337 Road Works	-	36,67,65,169	36,67,65,169	263,03,53,096
800 Other Expenditure	-	-	-	12,83,35,921
05 Roads of Inter State Importance				
337 Road Works	-	1,78,99,665	1,78,99,665	1,78,99,665
80 General				
800 Other Expenditure	-	-	-	75,32,810
Total : 5054-Capital Outlay on Roads and Bridges	-	38,46,64,834	38,46,64,834	309,36,38,104
5055 Capital Outlay on Road Transport				
050 Lands and Buildings	-	13,98,664	13,98,664	5,01,67,517
102 Acquisition of Fleet	-	1,59,50,000	1,59,50,000	18,80,58,182
103 Workshop Facilities	-	5,19,003	5,19,003	4,03,71,090
190 Investment in Public Sector and Other Undertakings (Chanmari workshop and Automobile Ltd.)	-	-	-	30,00,000
800 Other Expenditure	-	-	-	64,78,785
Total : 5055- Capital Outlay on Road Transport	-	1,78,67,667	1,78,67,667	28,80,75,574
Total : C(g)-Capital Account of Transport	-	40,25,32,501	40,25,32,501	338,17,13,678
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism				
01 Tourist Infrastructure				
101 Tourist Centre	-	99,59,429	99,59,429	1,63,16,197
102 Tourist Accommodation	-	-	-	1,67,66,483
190 Investment in Public Sector and other undertakings				
50 Investment in Sikkim Tourism Development Corporation	-	44,80,000	44,80,000	1,64,40,000
51 Investment in Sikkim Tourism Transport Corporation	-	-	-	2,98,000
800 Other Expenditure *(Construction of Air Field)	-	2,21,44,174	2,21,44,174	5,41,41,496
Total 01	-	3,65,83,603	3,65,83,603	10,39,62,176
Total : 5452- Capital Outlay on Tourism	-	3,65,83,603	3,65,83,603	10,39,62,176

STATEMENT NO 12 -Concl'd.

Nature of Expenditure (1)	Expenditure during 2000-2001			Expenditure to the end of 2000- 2001 (5) Rs.
	Non Plan (2) Rs	Plan (3) Rs	Total (4) Rs	
5465 Investment in General Financial and Trading Institutions				
01 Investment in General Financial and Trading Institutions				
190 Investment in State Bank of Sikkim	-	-	-	40,38,450
02 Investment in Trading Institution				
190 Investment in Public Sector & Other Undertakings (State Trading Corporation of Sikkim)	-	-	-	1,11,37,700
800 Other Expenditure				
1 Expenditure on Account of Purchase of Share from Private Individuals (State Bank of Sikkim Share)	-	-	-	16,69,150
Total : 5465-Investment in General Financial and Trading Institution	-	-	-	1,68,45,300
Total : C(j)-Capital Account of General Economic Services	-	3,65,83,603	3,65,83,603	12,08,07,476
Total C-Capital Account of Economic Services (a+b+d+e+f+g+j)	-	96,14,96,969	96,14,96,969	816,26,40,842
TOTA EXPENDITURE HEADS				
L (Capital Account A+B+C)	-	150,92,54,097	150,92,54,097	1234,65,20,508

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.	School Bldgs. Under Rakdong Tintek Cost (NLP)	44,50,775	20.11.00	19.05.01		10,54,723	
2.	School Bldgs. Under Sang Martam Const. (NLP)	59,93,018	17.01.01	16.08.01			
3.	School Bldgs. Under Rumtek Cost. (NLP)	76,42,288	17.01.01	16.08.01		6,48,404	
4.	School Bldgs. Under Assam Lingzey Cost. (NLP)	93,83,257	05.02.01	04.10.01		11,24,316	
5.	School Bldgs. Under Ranka Cost. (NLP)	63,35,638	05.02.01	04.08.01			
6.	School Bldgs. Under Yuksum Cost. (NLP)	49,49,227	31.10.00	30.70.01		12,94,230	
7.	School Bldgs. Under Tashiding Cost. (NLP)	56,50,398	23.12.00	22.06.01		13,29,563	
8.	School Bldgs. Under Geyzing Cost. (NLP)	74,65,718	23.12.00	22.08.01		18,17,338	
9.	School Bldgs. Under Dentam Const. (NLP)	45,20,318	23.12.00	22.06.01		11,47,873	
10.	School Bldgs. Under Rinchenpong Cost. (NLP)	37,55,341	30.10.00	30.04.01		9,68,118	
11.	School Bldgs. Under Chakung Cost. (NLP)	82,53,177	23.12.00	22.08.01		19,73,280	
12.	School Bldgs. Under Soren Const. (NLP)	1,69,18,395	23.12.00	22.12.01		27,56,902	
13.	School Bldgs. Under Daramdin Const. (NLP)	1,26,71,277	23.12.00	22.09.01		22,28,296	
14.	School Bldgs. Under Jorethan Const. (NLP)	82,53,177	23.12.00	22.08.01		6,01,697	
15.	School Bldgs. Under Wok Const. (NLP)	1,15,41,197	30.04.01	29.01.02			
16.	School Bldgs. Under Demthang Const (NLP)	1,65,06,355	30.04.01	29.04.02			
17.	School Bldgs. Under Melli Const. (NLP)	82,53,177	23.12.00	22.08.01		13,91,688	
18.	School Bldgs. Under Rateypani Const. (NLP)	82,53,177	23.12.00	22.08.01		8,90,593	
19.	School Bldgs. Under Temi Tarku Const. (NLP)	1,26,92,118	31.10.00	30.07.01		6,16,872	
20.	12/R/S/B At Namchi	47,98,000	19.01.98	30.04.00	47,98,000	47,61,756	
21.	G.D.C. at Kamrang (Namchi)	3,28,00,000	19.01.98	30.04.00	3,28,00,000	1,58,14,958	
22.	4 R/S/B at Meyong	5,95,000	30.09.96	30.06.97	5,95,000	5,07,335	
23.	School Bldgs. Under Central Pendam Const. (NLP)	45,20,318	19.01.01	18.07.01			

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
24.	School Bldgs. Under Rhenock Const (NLP)	37,24,24,45	08.02.01	07.08.01			
25.	School Bldgs. Under Regu Const. (NLP)	93,03,617	22.01.01	21.09.01			
26.	School Bldgs. Under Pathing Const. (NLP)	59,86,103	17.01.01	16.07.01			
27.	School Bldgs. Under Lower Pachekhiani Const. (NLP)	59,93,018	05.02.01	04.08.01		7,65,223	
28.	School Bldgs. Under Khamdong Const. (NLP)	45,20,318	23.12.00	22.06.01		6,56,519	
29.	School Bldgs. Under Lachen Mangshila Const. (NLP)	44,16,004	01.02.01	01.08.01		1,31,933	
30.	School Bldgs. Under Kabi Tingda Const. (NLP)	97,36,298	16.01.01	15.09.01		10,43,709	
31.	School Bldgs At Serchok (BADP)	5,88,082	19.01.01			4,06,441	
32.	School Bldgs At Lachung (BADP)	5,66,532	20.12.00			4,14,813	
33.	School Bldgs At Lachen (BADP)	6,64,383	19.01.01			4,85,897	
34.	School Bldgs At Thangu (BADP)	6,17,613	19.01.01			1,67,899	
35.	School Bldgs At Nimachen (BADP)	5,45,326	16.11.00			3,10,232	
36.	School Bldgs At Talkharka (BADP)	5,50,163	30.09.00			3,64,444	
37.	School Bldgs At Chipsu (BADP)	6,56,182	04.01.01			4,43,571	
38.	School Bldgs At Zalook (BADP)	5,46,675	27.09.00			4,10,937	
39.	School Bldgs At Gnathang (BADP)	5,46,854	16.12.00			3,98,885	
40.	School Bldgs At Bauchen (BADP)	5,45,284	19.09.00			4,20,782	
41.	School Bldgs At Thegu (BADP)	5,46,667	18.12.00			5,00,448	
42.	School Bldgs At Sopakha (BADP)	7,78,919	12.12.00			4,09,614	
43.	School Bldgs At Ribdi (BADP)	8,43,688	12.12.00			5,99,750	
44.	School Bldgs At Kunabar (BADP)	7,39,075	12.12.00			1,86,000	

Public Health Engineering Department

Water Supply Division(A)-W/S Mtc. Sub-Div
4215-01-101(85)-GTK.WS(P)

1.	Extn. Of Gtk. W/S to Lower Sichey below Indira Bye-pass area	16,71,404	08.03.99	07.06.01		3,36,615	
2.	Laying of 6" dia pipe line from 3 lakhs gallon tank at Sichey	12,99,600	14.02.00	15.05.01		18,58,507	
3.	Provl. 2" dia GI pipe line from 1-lakh gal reservoir tank to Black Cat Institute	3,41,000	10.10.00	09.12.01			

ANNEXURE TO STATEMENT No 12 - Contd

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
4.	Const of Chowkidar qtr. & reno. Of Control room at 45,000 gallon tank at Sichey	4,45,970	14.02.00	15.05.01			In Progress
5.	Emergency resto. Of different sizes of water pipelines in & around Gangtok	2,28,000	26.02.01	25.04.01		2,26,098	Completed
6.	Emergency resto. Of different sizes of water pipelines in & around Deorali	1,88,000	26.02.01	25.04.01		1,86,398	Completed
7.	Emergency resto. Of 2" dia & 2 1/2" dia pipeline below NH 31A	1,72,000	26.02.01	25.04.01		1,70,468	Completed
8.	Reno. Of existing pipelines in & around Gangtok above NH.	1,99,998	26.02.01	25.04.01		1,96,690	Completed
9.	Immediate resto. Of W/S pipe lines at different places in & around Gangtok <u>4215-01-101-97-NABARD</u>	2,91,000	26.02.01	25.04.01		2,88,560	Completed
10.	Extension of W/S Scheme at Samdur, Tadong and Upper Tadong <u>2215-01-101-(71)-(NP)</u>	2,06,56,000	10.10.00	09.10.01		98,87,468	
11.	Renovation of pipe lines below NH	1,50,000	03.10.00	30.04.01			Completed
12.	Reno. Of diff. Sizes of W/S pipe lines in & Deorali & Daragoan <u>4215-01-102-87-RMC(P)</u>	1,50,000	03.10.00	30.04.01			Completed
13.	PPW to control room & brick fencing at Ranipool <u>4215-01-101-(85-GTK-WS(P))</u>	4,23,300	26.02.01	25.08.01		95,395	In progress
14.	Resto. Of approach road at 3 rd mile 28 Selep-Rateychu road.	4,53,000	28.05.01	28.08.01			In progress
15.	Imm. Of approach Rd. Ch-0-11.6 along STP.	3,55,900	01.03.01	30.04.01		3,34,565	In progress
16.	Imm. Slip. Clearance & procurement of fitting accessories for main trunk line	2,38,347	09.04.01	08.04.01		2,38,086	Completed
17.	Soil testing at Selep treatment plant <u>4215-01-102-87-RMC(P)</u>	2,00,000	23.01.01	22.05.01		1,75,473	
18.	Pro.barbed wire fencing with angle iron post, U-Shaped drain & P/Work around W. Reservoir at SAP complex, Pangthang. <u>4215-01-106(92)-S&DS(P)</u>	1,45,400	16.03.01	15.06.01		1,36,919	Completed
19.	Extn. Of sewerage system at Daragoan below NH-31A, Tadong	18,79,080	20.12.99	19.05.01		10,21,194	
20.	Renv./Overhauling of STP, Adampool	31,20,100	30.10.00	29.04.01		12,40,904	In progress
21.	Reno. Of sanitary installation of Tashiling Secretariat, Gangtok.	1,97,000	07.10.00	06.10.01			Completed

ANNEXURE TO STATEMENT No 12 – Contd.

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
22.	Reno. Of MLA Hostel & S. House, Gangtok.	2,13,000	07.10.00	06.10.01			Completed
23.	Prov. P/W & Const. Of Soak pit for SAP Motor Trans. Office at Pangthang	1,52,160	05.04.01	04.06.01			In progress
24.	Improv. Of 30" dia main trunk sewer line at Saraswati Mandir, 5 th mile, Tadong.	9,15,000	19.03.01	18.05.01		69,498	In progress
25.	Imprv. Of Sanitary system at Daragoan, Tadong below NH <u>2215-01-101(72)-MS&DS(NP)</u>	1,94,000	02.01.01	01.04.01		46,332	In progress
26.	Immediate resto. Of 6" dia submain swer line near Bhai School complex, Tadong.	1,65,700	10.10.00	09.12.01		93,270	Completed
27.	Realignment of 18" S/W line at Km-1 on IBP. <u>2216-01-106(65)-MSIGQ(NP)</u>	79,000	10.10.00	09.12.01		24,630	Completed
28.	Ren. Of S.inst. of VIP qtr. Of by M/S K.N.Rai & G.C.Rai below W. Hall.	44,830	11.07.00	10.09.01			Completed
29.	Reno. Of sanitary installation of 6 Unit Cl.IV qtr. At VIP complex <u>2059-01-053(76)</u>	75,000	01.12.00	31.03.01			Completed
30.	Reno of sanitary installation of the Tashling Sect. Building.	1,97,800	17.05.01	16.06.01			Completed
31.	Reno of sanitary installation of the MLA Hostel & the state Guest house <u>North/East Division (D)-Singtam Sub-Division</u> <u>2215-01-101(70)OB WS(P)</u>	2,15,200	17.05.01	16.06.01			Completed
32.	Res. & repair of W/S main line of Singtam Bazar W/S Scheme	2,95,000	21.07.00	20.08.01		1,63,971	
33.	Improvement of W/S distribution system at Rongli Bazar.	14,68,000	13.06.96	13.06.98		9,52,000	In progress
34.	Emergent resto. Of main W/S line for Rongpo Bazar <u>4215-101-(96)-AUWSS PROG</u>	94,790	09.03.00	08.03.00		37,039	Completed
35.	Augmentation of Singtam Bazar W/S Scheme. <u>4215-01-101-(97)-NABARD</u>	1,15,92,000	10.10.00	09.12.01		57,83,774	
36.	Dust. System of Mangan Bazar WSS <u>4215-01-102(87)</u>	56,91,738	10.10.00	09.12.01		31,93,084	
37.	Imp. & Reno. Of W/S distribution system for Rhenock bazar.	1,21,170	25.04.01	24.05.01			

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
CH:HD-2215-01-101(70)OBWS							
38.	Augmentation of Ravangla W/S Scheme.	26,75,000	1997	2001		22,50,000	
Building & Housing Department							
1.	Tashiling Annex – I Bldg. (Extn.) near Power Secretariat	160.00	28.01.98	27.07.01	-	155.24	Completed
2.	Const. Of Banquet Hall	442.31	17.03.98	16.03.01	-	208.48	In good progress
3.	Const. Of Office Bldg. For A.E. Roads & Bridges at Rabong	5.38	11.11.99	10.08.00	-	3.87	Under progress
4.	Const. Of Office Bldg. For A.E. Buildings at Rabong	5.38	11.11.99	10.08.00	-	3.87	Under progress
5.	Const. Of approach road to Engineering Complex at Rabong	10.98	11.11.99	10.05.00	14.89	14.69	Under progress
6.	Const. Of Class-II qrts 2 units single storeyed at Pentok	32.67	19.07.99	2000	-	1.86	Under progress
7.	Const. Of 2 block class-III 6 units qtr. At Pentok	42.55	24.04.00	25.10.00	-	10.56	Under progress
8.	Const. Of class-IV 6 units. Class-II 4 units, class-III 6 units qtr. At Boomtar. Housing Complex, Namchi	61.98	02.05.00	01.11.00	-	41.40	Under progress
9.	Const. Of class-II qtr for A.E. Roads & Bridges at Rabong	6.63	11.11.99	10.05.01	-	5.14	Under progress
10.	Const. Of class-II qtr for A.E. Blds. & Bridges at Rabong	6.63	11.11.99	10.05.01	-	6.62	Under progress
11.	Const. Of class-IV 4 units qtr. At & Bridges at Rabong	14.50	11.11.99	10.05.01	-	7.07	Under progress
12.	Const. Of class-III 4 units qtr. at Rabong	21.25	11.11.99	10.05.01	-	7.07	Under progress
13.	Const. Of class-III qtr. 6 unit at Rabong	23.40	11.11.99	10.05.01	-	9.70	Under progress

**STATEMENT NO. 13 - STATEMENT SHOWING DETAILS OF INVESTMENT OF
GOVERNMENT IN STATUTORY CORPORATIONS, COMPANIES, BANKS AND
CO-OPERATIVE SOCIETIES ETC., UPTO THE END OF 2000-2001**

Sl. No.	Name of the Concern	Years of Investment	Details of Investment		Face value of each share	Amount invested to the end of 2000-2001	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	*	-	-	1,22,75,000	-	* Detailed information is awaited
		1995-96	Equity Shares	53,000	100	53,00,000	-	
		1996-97	-do-	53,000	100	53,00,000	-	
		1997-98	*	*	*	19,50,000	-	
		1998-99	Equity Share	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	-	
					Total	3,91,49,500	-	

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 2000-2001	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*	-	* Adjusted by making a proforma correction during 1995-96
		1990-91	Equity Shares	*	*	5,00,000	-	* Detailed information is awaited
		1991-92	-do-	5,000	100	5,00,000	-	
		1994-95	*	-	-	10,00,000	-	
		1995-96	-do-	61,800	100	61,80,000	-	
							Total	1,11,37,700
4.	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	*	*	*	4,00,000	-	*Detailed information is awaited
		1985-86	-do-	*	*	3,00,000	-	
		1987-88	-do-	8,900 (100%)	1,000	89,00,000	-	
		1988-89	-do-	*	*	70,00,000	-	*Detailed information is awaited
		1989-90	-do-	1,900 (100%)	1,000	19,00,000	-	
		1990-91	-do-	*	*	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	-	
1995-96	-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 Type	Number of share and percentage of Government to the total paid capital	Face value of each share	Amount invested to the end of 2000-2001	Amount of dividend declared and credited to Government during the year	Remarks
(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		
					Total	9,65,04,000		
5.	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 2000-2001	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	-	Investment of Rs. 1 Crore had been shown in SITCO instead of SIDICO has now been rectified after detailed reconciliation
		1995-96	*	*	*	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 they have 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	*	*	*	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 they have 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 Type	Number of share and percentage of Government to the total paid capital	Face value of each share	Amount invested to the end of 2000-2001	Amount of dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		1997-98	*	*	*	1,31,00,000		As per our account an amount of Rs.1.31 crores have been 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	*	*	*	50,00,000		* Detailed information is awaited.
		2000-2001	*	*	*	2,44,50,000		
					Total	17,37,00,500		
6.	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		
7.	Sikkim Livestock Development and Processing Corporation	1988-89 & 1989-90	-do-	35,000 (100%)	100	35,00,000	-	
					Total	35,00,000		
8.	Sikkim Tourism Development Corporation	1997-98	*	*	*	30,00,000	-	* Detailed information is awaited.
		1998-99	*	*	*	44,80,000	-	
		1999-2000				44,80,000		
		2000-2001				44,80,000		
					Total	1,64,40,000		
9.	Sikkim Tourism Transport Corporation	1992-93	*	*	*	2,98,000		
10.	Power Development Corporation	1999-2000	*	*	*	50,00,000		* Detailed information is awaited
		2000-2001	*	*	*	50,00,000		
					Total	1,00,00,000		

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 2000-2001	Amount of dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
11.	Sikkim SC/ST/OBC Finance Development Corporation	2000-2001	*	*	*	78,60,000		* Detailed information is awaited
			Total-Statutory Corporation:			36,61,28,150		
(ii)	Companies							
1.	Sikkim Jewels Company	1972	*	4,100 (100%)	100	4,10,000	-	*Detailed information is awaited
		1990-91	*	*	*	90,00,000		
		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		
				Total		4,43,56,000	-	
2.	Sikkim Distilleries Ltd.	1962-63	Preference Share	350 (100%)	100	35,000	-	
		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
		At the end of 1995-96	-do-	48,24,817	5	2,41,24,085	-	Detailed information regarding dividend is awaited
				Total		2,41,59,085		
3.	Star Cinema*	1962	Share Capital	1,750	100	1,75,000		
4.	Denzong Cinema *	1962	Share Capital	1,750	100	1,75,000	-	

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 2000-2001	Amount of dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
5.	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	-	
		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	-			
				Total		1,70,32,500	-	
6	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		
7	Government Fruit Preservation Factory	1985-86	-do-	1,040	1,000	10,40,000	-	
		1986-87	-do-	2,400	1,000	24,00,000	-	
		1999-2000	-do-	2,300 (100%)	1,000	23,00,000	-	
						Total		57,40,000
8	Indian Telephone Industries	1990-91	*	*	*	9,90,606	-	* Detailed information is awaited
		1991-92	*	*	*	12,05,427	-	
		1992-93	*	*	*	3,98,249	-	
						Total		

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 2000-2001	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)
9	Ginger Processing Plant	1990-91	Equity Share	*	*	1,00,000	-	
10.	Tea Development	1975-76	*	*	*	14,59,000	-	* Detailed information is awaited
		1991-92	*	*	*	4,79,913	-	
		1992-93	*	*	*	14,49,000	-	
		1994-95	*	*	*	5,00,000	-	
		1995-96	*	*	*	25,00,000		
		1996-97	*	*	*	15,64,000		
		1998-99	*	*	*	4,97,500		
		2000-2001	*	*	*	35,00,000		
					Total	1,19,49,413		
11.	Investment in B.O.G.Ltd.	1990-91	*	*	*	5,948		*Detailed information is awaited
		1991-92	*	*	*	13,97,109		
					Total	14,03,057		
12.	Chanmari Work Shop and Automobiles Ltd.	1988-89	*	*	*	30,00,000		*Detailed information is awaited
13	M/S Sikkim Precision Industries Ltd	1999-2000	Equity Share	5,000 (100%)	1,000	50,00,000		
					Total Companies	11,84,74,337		
(iii)	Bank and Co-operative Societies							
1.	State Bank of India	1966	Equity Share	75	350	26,250	-	
2.	Sikkim Consumers Co-operative Society	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		
					Total	34,33,000	-	

**STATEMENT NO.14 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2000-2001 AND THE PRINCIPAL SOURCES
FROM WHICH THE FUND WERE PROVIDED FOR THE EXPENDITURE**

		On 1 st April 2000	During the year 2000-2001	On 31 st March 2001
<i>(In lakhs of rupees)</i>				
CAPITAL AND OTHER EXPENDITURE				
Capital Expenditure				
A	Capital Account of General Services	5,553.73	445.65	5,999.38
B	Capital Account of Social Services			
(a)	Education, Sports, Art and Culture	5,152.95	2,030.65	7,183.60
(b)	Health and Family Welfare	5,620.90	298.67	5,919.57
(c)	Water Supply, Sanitation, Housing and Urban Development	19,775.54	2,574.00	22,349.54
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	106.44	128.60	235.04
(g)	Social Welfare and Nutrition	149.84	-	149.84
(h)	Others	1.82	-	1.82
	Total B - Capital Account of Social Services	30,807.49	5,031.92	35,839.41
C	Capital Account of Economic Services			
(a)	Capital Account of Agriculture and Allied Activities	2,957.70	533.25	3,490.95
(b)	Capital Account on other Rural Development Programme	348.30	108.37	456.67
(c)	Capital Account of Special Area programme	561.17	662.18	1,223.35
(d)	Capital Account on Minor Irrigation	11.48	307.08	318.56
(e)	Capital Account of Energy	33,515.05	3,235.43	36,750.48
(f)	Capital Account of Industry and Minerals	4,011.69	377.50	4,389.19
(g)	Capital Account of Transport	29,791.82	4,025.32	33,817.14
(j)	Capital Account of General Economic Services	834.23	365.84	1,200.07
	Total C - Capital Account of Economic Services	72,031.44	9,614.97	81,646.41
	Total Capital Expenditure	1,08,392.66	15,092.54	1,23,485.20
Loans and Advances				
Loans and Advances for various Services				
(i)	Social and Community Services	43.60	(-) 5.36	38.24
(ii)	General Economic Services	0.02	-	0.02
(iii)	Agriculture and Allied Services	83.43	(-) 0.84	82.59
(iv)	Industry and Minerals	384.50	(-) 36.73	347.77
(v)	Transport and Communication	1.38	-	1.38
(vi)	Loans to Government Servants, etc.	431.18	(-) 70.60	360.58
(vii)	Miscellaneous Loans	50.33	-	50.33
	Total - Loans and Advances	994.44	(-) 113.53	880.91
	Appropriation to Contingency Fund	100.00	-	100.00
	Total - Capital and Other Expenditure	1,09,487.09	14,979.01	1,24,466.10

STATEMENT NO.14 Concl'd.

	On 1 st April 2000	During the year 2000-2001	On 31 st March 2001
<i>(In lakhs of rupees)</i>			
Principal Sources of Funds			
Revenue Surplus/Deficit	43,688.59	9,928.97	53,617.56
Debt			
Internal Debts the of State Government	25,074.31	2,736.24	27,810.55
Loans and Advances from the Central Government	* 23,956.01	909.46	24,865.47
Small Savings, Provident Funds etc.	18,572.14	1,688.98	20,261.12
Total - Outstanding Debt	67,602.46	5,334.68	72,937.14
Other Receipts			
Contingency Fund	90.00	10.00	100.00
Reserve Fund	1973.23	* (-) 1,148.19	825.04
Net - Balances under Deposits and Advances etc., other than those shown separately	(-) 353.00	276.35	(-) 76.65
Remittances	3,099.22	1,640.07	4,739.29
Total Other Receipts	4,809.45	778.23	5,587.68
Total - Debt and Other Receipts	72,411.91	6,112.91	78,524.82
Deduct			
(i) Cash Balances	6,762.85	(-) 1,438.13	5,324.72
(ii) Investments	(-) 1.00	2,501.00	2,500.00
Net Provision of Funds	# 109,338.65	14,979.01	124,317.66

Difference of Rs. 32.03 lakhs in opening balance from closing balance of 1999-2000 is due to proforma correction. Details are given in Statement No. 16.

* (i) Differs from last year's Closing Balance in view of the correction made under reserve fund by taking net transaction instead of gross transactions till the end of the last year.

(ii) Differs from last year's Grand total in view of the Correction made above (#.*).

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

THE UNIVERSITY OF CHICAGO LIBRARY

1000 S. UNIVERSITY AVENUE
CHICAGO, ILL. 60607

UNIVERSITY OF CHICAGO PRESS

CHICAGO, ILL. 60607

UNIVERSITY OF CHICAGO PRESS

**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 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
PART I : CONSOLIDATED FUND				
Receipt Heads(Revenue Account)(a)		862,59,66,416		
Expenditure Heads (Revenue Account)(b)			763,30,68,855	
Expenditure Heads(Capital Account)(b)			150,92,54,097	
E - Public Debts(c)				
6003 - Internal Debt of State Government	Cr	250,74,31,821	32,94,36,000	5,58,11,602
				Cr 278,10,56,219
6004 - Loans and Advances from the Central Government	Cr	*239,56,00,994	36,17,51,000	27,08,04,640
				Cr 248,65,47,354
Total : E - Public Debt (c)	Cr	<u>*490,30,32,815</u>	<u>69,11,87,000</u>	<u>32,66,16,242</u>
F - Loans and Advances(d)				
Loans and Advances by the State Government	Dr	9,94,45,139	1,46,52,754	33,00,000
				Dr 8,80,92,385
7999 - Appropriation to Contingency Fund				
201 - Appropriation to Contingency Fund	Dr	1,00,00,000	-	-
				Dr 1,00,00,000
Total Part I Consolidated Fund		<u>933,18,06,170</u>	<u>947,22,39,194</u>	
PART II - CONTINGENCY FUND				
8000 - Contingency Fund Appropriation from the Consolidated fund	Cr	1,00,00,000	-	-
				Cr 1,00,00,000
2202 - Education	Dr	<u>10,00,000</u>	Cr <u>10,00,000</u>	-
Total : Part II Contingency Fund	Cr	<u>90,00,000</u>	Cr <u>10,00,000</u>	-
				Cr <u>1,00,00,000</u>
PART III - PUBLIC ACCOUNT				
I - Small Savings, Provident Funds, etc.				
(b) - Provident Funds				
8009 - State Provident Funds				
01 - Civil				
101 - General Provident Funds	Cr	181,01,22,390	51,18,55,754	35,40,63,847
				Cr 196,79,14,297
8011 - Insurance and Pension Funds				
105 - State Government Insurance Funds	Cr	2,64,065	-	-
				Cr 2,64,065

* Difference of Rs. 32.03,422 in opening balance form the closing balance of 1999-2000 is due to proforma correction. Details are given in Statement No. 16

STATEMENT No. 15 Contd.

Head of Account 1	Opening Balance 2 Rs.	Receipts 3 Rs.	Disbursements 4 Rs.	Closing Balance 5 Rs.
107 - State Govt. Employees Group Insurance Scheme	Cr 4,68,28,123	1,42,93,540	31,87,858	Cr 5,79,33,805
Total 8011 - Insurance and Pension Fund	Cr 4,70,92,188	1,42,93,540	31,87,858	Cr 5,81,97,870
Total : I Small Savings, Provident Funds Etc.	Cr 185,72,14,578	52,61,49,294	35,72,51,705	Cr 202,61,12,167
J - Reserve Funds				
(b) Reserve Funds not bearing interest				
8222 - Sinking Fund				
01 - Appropriation for reduction or Avoidance of Debt				
101 - Sinking Fund	Cr 10,10,79,000	6,14,73,000	-	Cr 16,25,52,000
02 - Sinking Fund Investment Account				
101 - Sinking Fund Investment Account	-	-	16,25,52,000	Dr 16,25,52,000
Total : 8222 Sinking Fund Gross Balance	Cr 10,10,79,000	6,14,73,000	-	Cr 16,25,52,000
Investment	-	-	16,25,52,000	Dr 16,25,52,000
8223 - Famine Relief Fund				
101 - Famine Relief Fund Gross Balance	Cr 33,800	-	-	Cr 33,800
Total 8223 - Famine Relief Fund	Cr 33,800	-	-	Cr 33,800
8235 - General and Other Reserve Funds				
111 - Calamity Relief Fund	Cr 6,10,30,306	4,67,66,000	6,07,03,178	Cr 4,70,93,128
200 - Other funds				
(i) Special Fund for Compensatory Aforestation	Cr 3,51,79,761	71,12,960	69,15,372	Cr 3,53,77,349
Total : 8235 - General and Other Reserve Funds	Cr 9,62,10,067	5,38,78,960	6,76,18,550	Cr 8,24,70,477
Total: J Reserve Funds Gross Balance	Cr 19,73,22,867	11,53,51,960	6,76,18,550	Cr 24,50,56,277
Investment	-	-	16,25,52,000	Dr 16,25,52,000
K - Deposits and Advances				
(b) Deposits not Bearing Interest				
8443 - Civil Deposits				
101 - Revenue Deposits	Cr 2,83,04,537	-	-	Cr 2,83,04,537
102 - -Custom and Opium Deposits	Cr 15,552	-	-	Cr 15,552

STATEMENT No. 15 Contd.

Head of Account 1		Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5	
		Rs.	Rs.	Rs.	Rs.	
103 - Security Deposits	Dr	69,35,090	4,85,392	34,421	Dr	64,84,119 #
104 - Civil Court Deposits	Cr	1,18,03,261	4,45,000	7,00,000	Cr	1,15,48,261
106 - Personal Deposits	Cr	26,973	-	-	Cr	26,973
107 - Trust Interest Funds	Cr	2,78,886	-	-	Cr	2,78,886
108 - Public Works Deposits	Cr	2,28,66,577	11,25,69,043	9,22,39,682	Cr	4,31,95,938
109 - Forest Deposits	Dr	99,45,581	4,10,92,978	-	Cr	3,11,47,397
111 - Other Departmental Deposits	Cr	2,16,022	-	-	Cr	2,16,022
113 - Deposits for Purchase etc.		-	62,942	-	Cr	62,942
115 - Deposits received by Government Commercial Undertakings	Cr	23,641	-	-	Cr	23,641
117 - Deposits for Work done for Public Bodies or Private Individuals	Cr	1,99,582	81,659	-	Cr	2,81,241
118 - Deposits of Fees received by Government Servants for work done for Private Bodies	Cr	11,399	15,468	-	Cr	26,867
121 - Deposits in connection with Election	Cr	5,36,696	-	-	Cr	5,36,696
123 - Deposits of Educational Institution	Cr	21,500	-	-	Cr	21,500
800 - Other Deposits	Cr	<u>1,55,45,601</u>	<u>*12,91,111</u>	<u>14,48,075</u>	Cr	<u>1,53,88,637</u>
Total M.H. 8443 Civil Deposit	Cr	<u>6,29,69,556</u>	<u>15,60,43,593</u>	<u>9,44,22,178</u>	Cr	<u>12,45,90,971</u>
Total: (b) Deposits not Bearing Interest	Cr	<u>6,29,69,556</u>	<u>15,60,43,593</u>	<u>9,44,22,178</u>	Cr	<u>12,45,90,971</u>
C - Civil Advances						
8550 - Civil Advances						
101 - Forest Advances	Dr	1,50,229	-	-	Dr	1,50,229
104 - Other Advances	Dr	<u>17,50,291</u>	<u>15,142</u>	<u>-</u>	Dr	<u>17,35,149</u>
Total : (c) - Civil Advances	Dr	<u>19,00,520</u>	<u>15,142</u>	<u>-</u>	Dr	<u>18,85,378</u>
Total:K - Deposits & Advances	Cr	<u>6,10,69,036</u>	<u>15,60,58,735</u>	<u>9,44,22,178</u>	Cr	<u>12,27,05,593</u>
L - Suspense and Miscellaneous						
(b) Suspense						
8658 - Suspense Accounts						
102 - Suspense Account (Civil)	Dr	5,22,97,585	(-) 7,46,057	65,34,302	Dr	5,95,77,944

The Adverse Balance is under reconciliation.

* Including of Rs. 7,60,000 received from Government of India for payment of Honorarium to enumeration staff in connection with Census of India 2001.

STATEMENT No. 15 Contd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
107 - Cash Settlement Suspense Account	Dr 948	-	-	Dr 948
Total: 8658 - Suspense	Dr 5,22,98,533	(-) 7,46,057	65,34,302	Dr 5,95,78,892
Total: (b) - Suspense	Dr 5,22,98,533	(-) 7,46,057	65,34,302	Dr 5,95,78,892
(c) Other Accounts				
8670 - Cheques and Bills				
103 - Departmental Cheques (Lotteries)	Cr 8,05,54,241	38,89,30,312	41,94,09,818	Cr 5,00,74,735
104 - Treasury Cheques	Dr 9,91,26,810	4,46,86,07,675	4,48,71,61,277	Dr 11,76,80,412 *
Total: 8670 - Cheques and Bills	Dr 1,85,72,569	4,85,75,37,987	4,90,65,71,095	Dr 6,76,05,677
8671 - Departmental Balances				
101 - Civil	Dr 2,17,90,499	7,36,16,375	5,13,09,005	Cr 5,16,871
Total : 8671-Departmental Balances	Dr 2,17,90,499	7,36,16,375	5,13,09,005	Cr 5,16,871
8672 - Permanent Cash Imprest				
101 - Civil	Dr 37,06,024	1,15,500	1,12,300	Dr 37,02,824
Total: 8672 - Permanent Cash Imprest	Dr 37,06,024	1,15,500	1,12,300	Dr 37,02,824
8673 - Cash Balance Investment Account				
101 - Cash Balance Investment Account	Cr 1,00,000	189,00,00,000	214,01,00,000	Dr 25,00,00,000
Total: 8673 - Cash Balance Investment Account	Cr 1,00,000	189,00,00,000	214,01,00,000	Dr 25,00,00,000
Total: (C) Other Account	Dr 4,39,69,092	682,12,69,862	709,80,92,400	Dr 32,07,91,630
Total: L - Suspense and Miscellaneous	Dr 9,62,67,625	682,05,23,805	710,46,26,702	Dr 38,03,70,522
M - Remittances				
(a) Money Orders and Other Remittance				
8782 - Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer				
102 - Public Works Remittances	Cr 29,04,71,986	198,73,76,354	184,15,80,412	Cr 43,62,67,928
103 - Forest Remittances	Cr 1,62,93,791	15,82,50,491	12,80,37,036	Cr 4,65,07,246
108 - Other Departmental Remittances				
(i) Sikkim Nationalised Transport	Cr 31,55,463	27,51,16,930	27,71,19,562	Cr 11,52,831

* The Adverse Balance is under reconciliation.

STATEMENT No. 15 Concl'd.

Head of Account 1	Opening Balance 2	Receipts 3	Disbursements 4	Closing Balance 5
	Rs.	Rs.	Rs.	Rs.
(ii) State Lotteries	-	16,18,86,083	17,18,86,083	Dr 1,00,00,000
Total: 8782 - Cash Remittances and Adjustment between officer rendering accounts to the same Accounts Officer	Cr 30,99,21,240	258,26,29,858	241,86,23,093	Cr 47,39,28,005
Total: (a) - Money Orders and Other Remittances	Cr 30,99,21,240	258,26,29,858	241,86,23,093	Cr 47,39,28,005
(b) Inter-Government Adjustment Account				
8786 - Adjusting Account between Central and State Governments				
Other Items:				
Total: 8786 - Adjusting Account between Central and State Government	Dr 81,690	-	-	Dr 81,690
Total: (b) - Inter Government Adjustment Account	Dr 81,690	-	-	Dr 81,690
Total: M - Remittances	Cr 30,98,39,550	258,26,29,858	241,86,23,093	Cr 47,38,46,315
Total: Part III Public Account	Cr 232,91,78,406	1020,07,13,652	1020,50,94,228	Cr 232,47,97,830
Total: Receipts/Disbursement (Part I, II, and III)		1953,35,19,822	1967,73,33,422	
N.-Cash Balance				
8999 - Cash Balance				
Total - N - Cash Balance		67,62,85,330	53,24,71,730	
GRAND TOTAL		2020,98,05,152	2020,98,05,152	

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

Description of Debt	Balance on 1st April, 2000	Additions during the year	Discharge during the year	Balance on 31st March, 2001
1	2	3	4	5
	Rs	Rs	Rs	Rs.
E - Public Debt				
6003 Internal debt of the State Government				
101 (a) Market Loan	1,85,81,00,000	25,00,00,000	-	210,81,00,000
103 Loans from Life Insurance Corporation of India	27,00,89,000	-	3,56,30,000	23,44,59,000
104 Loans from General Insurance Corporation of India	88,20,000	-	4,76,000	83,44,000
108 Loans from National Co-operative Development Corporation	67,59,800	-	11,82,300	55,77,500
109 Loans from other Institutions :				
(a)Loans from Rural Electrification Corporation	22,54,95,021	-	1,74,51,302	20,80,43,719
(c)Loans from National Insurance Corporation	1,91,56,000	-	10,72,000	1,80,84,000
(c)Loans from the NABARD	11,90,12,000	7,94,36,000	-	19,84,48,000
Total : 6003-Internal debt of the State Government	<u>250,74,31,821</u>	<u>32,94,36,000</u>	<u>5,58,11,602</u>	<u>278,10,56,219</u>
6004 Loans and Advances from the Central Government				
01 Non Plan Loans				
102 Share of Small Savings Collections	47,41,95,000 *	7,64,00,000	11,46,93,960	43,59,01,040
201 House Building Advances	46,43,150 *	-	7,12,080	39,31,070
Total : 01 - Non-Plan Loans	<u>47,88,38,150 *</u>	<u>7,64,00,000</u>	<u>11,54,06,040</u>	<u>43,98,32,110</u>
02 Loans for State/Union Territory Plan Schemes				
101 Block Loans	144,80,71,102 *	26,61,68,000	6,14,04,385	165,28,34,717
104 Consolidated Block Loan 1984-89	7,38,45,000	-	1,47,69,000	5,90,76,000
Total : 02 - Loans for State/Union Territory Plan Schemes	<u>152,19,16,102 *</u>	<u>26,61,68,000</u>	<u>7,61,73,385</u>	<u>171,19,10,717</u>
04 Loans for Centrally Sponsored Plan Scheme				
(a) Police				
(i) Modernisation of Police Force	71,89,750 *	64,00,000	3,67,870	1,32,21,880
(ii) India Reserve Battalion	62,00,000	1,00,00,000	56,00,000	1,06,00,000
Total (a) - Police	<u>1,33,89,750 *</u>	<u>1,64,00,000</u>	<u>59,67,870</u>	<u>2,38,21,880</u>
(b) Soil and Water Conservation				
(i) Integrated Soil Conservation in Himalayas	24,26,449	-	7,35,540	16,90,909
(ii) Soil Conservation in the Catchment of River Valley Teesta	2,30,36,811	-	34,91,300	1,95,45,511
Total (b) - Soil and Water Conservation	<u>2,54,63,260</u>	<u>-</u>	<u>42,26,840</u>	<u>2,12,36,420</u>
(c) Dairy Development	1,59,130	-	79,567	79,563
(d) Roads of Economic Importance	17,52,000	-	1,62,000	15,90,000
(e) Integrated Development of Small and Medium Towns	72,49,646	-	-	72,49,646

STATEMENT NO.16-Contd.

Description of Debt	Balance on 1st April, 2000	Additions during the year	Discharge during the year	Balance on 31st March, 2001
1	2	3	4	5
	Rs	Rs	Rs	Rs.
(f) Strengthening of State Land Use Board	6,48,911 *	-	76,010	5,72,901
(g) Strengthening of Public Distribution for Running Mobile Fair Price Shop Construction of Godown	NIL *	-	-	-
(h) National Water Shed Development Programme for Rainfed Agriculture	1,36,74,045 *	27,83,000	7,11,500	1,57,45,545
(i) Loans for Co-operation (Womens Coops)	1,60,000 *	-	11,428	1,48,572
Total : 04-Loans for Centrally Sponsored Plan Schemes	<u>6,24,96,742</u>	<u>1,91,83,000</u>	<u>1,12,35,215</u>	<u>7,04,44,527</u>
06 Ways and Means Advances				
101 Ways and Means Advances for Plan Schemes	<u>25,00,00,000</u>	<u>-</u>	<u>6,25,00,000</u>	<u>18,75,00,000</u>
Total : 06-Ways and Means Advances	<u>25,00,00,000</u>	<u>-</u>	<u>6,25,00,000</u>	<u>18,75,00,000</u>
07 Pre-1984-85 Loans				
107 Pre-1979-80 Consolidated Loans for Productive and Semi-productive purposes	<u>1,94,40,000</u>	<u>-</u>	<u>12,96,000</u>	<u>1,81,44,000</u>
108 1979-84 Consolidated Loans	<u>6,29,10,000</u>	<u>-</u>	<u>41,94,000</u>	<u>5,87,16,000</u>
Total : 07 -Pre- 1984-85 Consolidated Loans	<u>8,23,50,000</u>	<u>-</u>	<u>54,90,000</u>	<u>7,68,60,000</u>
Total : 6004 - Loans and Advances from the Central Government	<u>239,56,00,994</u>	<u>36,17,51,000</u>	<u>27,08,04,640</u>	<u>248,65,47,354</u>
Total : E - Public Debt	<u>490,30,32,815</u>	<u>69,11,87,000</u>	<u>32,66,16,242</u>	<u>526,76,03,573</u>
I. Small Savings, Provident Funds, etc.				
(b) Provident Funds				
8009 State Provident Funds				
01 Civil				
101 General Provident Funds	<u>181,01,22,390</u>	<u>51,18,55,754</u>	<u>35,40,63,847</u>	<u>196,79,14,297</u>
Total : 8009-State Provident Funds	<u>181,01,22,390</u>	<u>51,18,55,754</u>	<u>35,40,63,847</u>	<u>196,79,14,297</u>
Total : (b) Provident Funds	<u>181,01,22,390</u>	<u>51,18,55,754</u>	<u>35,40,63,847</u>	<u>196,79,14,297</u>

STATEMENT NO.16-Concl'd.

Description of Debt	Balance on 1st April, 2000	Additions during the year	Discharge during the year	Balance on 31st March, 2001
1	2	3	4	5
	Rs	Rs	Rs	Rs.
(c) Other Accounts				
8011 Insurance and Pension Funds				
105 State Government Insurance Funds	2,64,065	-	-	2,64,065
107 State Government Employees Group Insurance Scheme	4,68,28,123	1,42,93,540	31,87,858	5,79,33,805
Total : 8011-Insurance and Pension Funds	4,70,92,188	1,42,93,540	31,87,858	5,81,97,870
Total: (C) Other Accounts	4,70,92,188	1,42,93,540	31,87,858	5,81,97,870
Total : I Small Savings Provident Funds, Pension Funds, Group Insurance Schemes	185,72,14,578	52,61,49,294	35,72,51,705	202,61,12,167
GRAND TOTAL	6,76,02,47,393	# 121,73,36,294	68,38,67,947	729,37,15,740

- * (i) Minor headwise figures rectified on the basis on reconciliation made with Finance Department who maintains the detailed Accounts of Public Debt.
- (ii) Rs.3617.51 lakhs does not include Rs. 232.43 lakhs being loans and advances received from Government of India during the year 2000-2001 as the same was not credited in Government Accounts during the year 2000-2001 by the Government of Sikkim.
- (iii) Rs.3617.51 lakhs also include Rs.483.44 lakhs of previous year i.e., 1999-2000 being loans and advances from Government of India but not accounted for on that Financial year.
- (iv) Rs.3617.51 lakhs also includes Rs.5.00 lakhs being the value of materials received in kind in the form of loans and advances from Government of India (Block Loan).
- # Difference of Rs. 32,03,422 from closing balance of 1999-2000 is due to Proforma Correction made during this year. The same amount was wrongly booked under M.H. 6004-04-Loans for Centrally sponsored plan schemes (ii) Soil Conservation in catchment of River Valley Teesta instead of M.H. 1601-Grants-in-aid from Central Government-04-Grants for Centrally sponsored plan scheme (ii) Soil Conservation in River Valley Teesta. The proforma correction carried out on the advise from the State Government after detailed reconciliation of loans from 1975-96 onwards.

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

Head of Account	Balance on 1st April 2000	Advance during the year	Total	Recovered during the year	Balance on 31st March, 2001	Interest received and cre- dited to revenue
1	2	3	4	5	6	7
F. Loans and Advances						
I. Loans for Social Services						
6216 Loans for Housing						
02 Urban Housing						
201 Loans to Housing Board	43,60,000	-	43,60,000	5,36,000	38,24,000	-
Total : 6216-Loans for Housing	43,60,000	-	43,60,000	5,36,000	38,24,000	-
Total: I-Loans for Social Services	43,60,000	-	43,60,000	5,36,000	38,24,000	-
II- Loans for Economic Services						
(i) Agriculture and Allied Services						
6401- Loans for Crop Husbandry						
800 Other Loans (Advances to Cultivators)	15,99,822	-	15,99,822	-	15,99,822	-
Total:6401-Loans for Crop Husbandry	15,99,822	-	15,99,822	-	15,99,822	-
6403 Loans for Animal Husbandry						
103 Poultry Development	3,26,674	-	3,26,674	-	3,26,674	-
105 Piggery Development	4,16,238	-	4,16,238	-	4,16,238	-
190 Loans to Public Sector and Other Under- takings (Sikkim Livestock Development Corporation)	7,92,380	-	7,92,380	-	7,92,380	-
Total 6403 - Loans for Animal Husbandry	15,35,292	-	15,35,292	-	15,35,292	-
6404 Loans for Dairy Development						
102 Dairy Develop- ment Project (Milk Supply Schemes)	13,12,871	-	13,12,871	-	13,12,871	-
Total 6404 - Loans for Dairy Development	13,12,871	-	13,12,871	-	13,12,871	-
6405 Loans for Fisheries						
800 Other Loans	4,77,937	-	4,77,937	-	4,77,937	-
Total-6405 Loans for Fisheries	4,77,937	-	4,77,937	-	4,77,937	-

STATEMENT No 17. Contd.

Head of Account	Balance on 1st April 2000	Advance during the year	Total	Recovered during the year	Balance on 31st March, 2001	Interest received and cre- dited to revenue
1	2	3	4	5	6	7
6406 Loans for Forestry and Wild Life						
101 Forest Conservation, Development and Regeneration. Loans to Wood Working Centre	4,48,747	-	4,48,747	-	4,48,747	-
Total-6406-Loans for Forestry & Wild Life	4,48,747	-	4,48,747	-	4,48,747	-
6425 Loans for Co-operation						
106 Loans to Multipurpose Rural Co-operatives (Sikkim Consumer Co-operatives)	2,27,740	-	2,27,740	-	2,27,740	-
108 Loans to Other Co-operatives	27,41,054	-	27,41,054	84,202	26,56,852	-
Total-6425-Loans for Co-operations	29,68,794	-	29,68,794	84,202	28,84,592	-
Total-(i)-Loans for Agriculture and Allied Activities	83,43,463	-	83,43,463	84,202	82,59,261	-
(ii) Loans for Industry and Minerals						
6851 Loans for Village and Small Industries						
103 Handloom Industries	46,768	-	46,768	-	46,768	-
104 Handicraft Industries	57,066	-	57,066	-	57,066	-
109 Composite Village & Small Industries	33,467	-	33,467	-	33,467	-
200 Other Village Industries	27,684	-	27,684	-	27,684	-
Total-6851-Loans for Village and Small Industries	1,64,985	-	1,64,985	-	1,64,985	-
6860 Loans for Consumer Industries						
60 Others						
600 Others	1,29,71,688	-	1,29,71,688	36,72,750	92,98,938	-
Total-6860-Loans for Consumer Industries	1,29,71,688	-	1,29,71,688	36,72,750	92,98,938	-

STATEMENT No 17. Contd.

Head of Account	Balance on 1st April 2000	Advance during the year	Total	Recovered during the year	Balance on 31st March 2001	Interest received and credited to revenue
1	2	3	4	5	6	7
6885 Loans for Other Industries and Minerals						
01 Loans to Industrial Financial Institutions						
190 Loans to Public Sector and Other undertakings						
(1) Sikkim Jewels	36,12,500	-	36,12,500	-	36,12,500	-
(2) SIDICO	2,02,87,000	-	2,02,87,000	-	2,02,87,000	-
800 Other Loans	14,14,157	-	14,14,157	-	14,14,157	-
Total-6885-Loans for Other Industries and Minerals	2,53,13,657	-	2,53,13,657	-	2,53,13,657	-
Total-(ii)-Loans for Other Industry and Minerals	3,84,50,330	-	3,84,50,330	36,72,750	3,47,77,580	-
(iii) Loans for Transport						
7075 Loans for Other Transport Services						
60 Other Transport Services						
800 Other Loans	1,37,857	-	1,37,857	-	1,37,857	-
Total 7075-Loans for Other Transport Services	1,37,857	-	1,37,857	-	1,37,857	-
Total-(iii)-Loans for Transport	1,37,857	-	1,37,857	-	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	-	1,680	-	1,680	-
Total-7452-Loans for Tourism	1,680	-	1,680	-	1,680	-
Total(iv)Loans for General Economic Services	1,680	-	1,680	-	1,680	-
Total-II-Loans for Economic Services	4,69,33,330	-	4,69,33,330	37,56,952	4,31,76,378	-
III. Loans to Government Servants						
7610 Loans to Government Servants etc.						
201 House Building Advances	4,36,46,234	33,00,000	4,69,46,234	1,03,59,802	3,65,86,432	-
202 Advances for Purchase of Motor Conveyance	(-) 4,51,521	-	(-) 4,51,521		(-) 4,51,521	-

STATEMENT No 17. Concl'd.

Head of Account	Balance on 1st April 2000	Advance during the year	Total	Recovered during the year	Balance on 31st March, 2001	Interest received and cre- dited to revenue
1	2	3	4	5	6	7
800 Other Advances	<u>(-) 76,290</u>	<u>-</u>	<u>(-) 76,290</u>	<u>-</u>	<u>(-) 76,290</u>	
Total-7610-Loans to Govt Servants, Etc.	<u>4,31,18,423</u>	<u>33,00,000</u>	<u>4,64,18,423</u>	<u>1,03,59,802</u>	<u>3,60,58,621</u>	-
Total-III-Loans to Government Servants	<u>4,31,18,423</u>	<u>33,00,000</u>	<u>4,64,18,423</u>	<u>1,03,59,802</u>	<u>3,60,58,621</u>	-
IV. Miscellaneous Loans						
7615 Miscellaneous Loans						
202 Miscellaneous Loans	<u>50,33,386</u>	<u>-</u>	<u>50,33,386</u>	<u>-</u>	<u>50,33,386</u>	* -
Total-7615- Miscellaneous Loans	<u>50,33,386</u>	<u>-</u>	<u>50,33,386</u>	<u>-</u>	<u>50,33,386</u>	* -
Total-IV- Miscellaneous Loans	<u>50,33,386</u>	<u>-</u>	<u>50,33,386</u>	<u>-</u>	<u>50,33,386</u>	* -
Total F - Loans and Advances	<u>9,94,45,139</u>	<u>33,00,000</u>	<u>10,27,45,139</u>	<u>1,46,52,754</u>	<u>8,80,92,385</u>	-

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

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

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

A-SINKING FUND AND FAMINE RELIEF FUND

8222 SINKING FUNDS
01-APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT
101 SINKING UND

	Rs.		Rs.
Balance as on 1 st April, 2000	10,10,79,000	Amount transferred to Miscellaneous Government Account	NIL
Amount appropriated from Revenue during 2000-2001	5,57,43,000	Balance as on 31 st March 2001 (A)	16,25,52,000
Interest on Investment	57,30,000		
Total	<u>16,25,52,000</u>	Total	<u>16,25,52,000</u>
		(A) Cash	NIL
		Investment	16,25,52,000
		TOTAL	<u>16,25,52,000</u>

02 SINKING FUND - INVESTMENT ACCOUNT
101 SINKING FUND - INVESTMENT ACCOUNT

	Rs.		Rs.
Balance as on 1 st April 2000	NIL	Sale of Securities	NIL
Purchase of Securities	NIL	Balance as on 31 st March, 2001	16,25,52,000
Investment (Short term Deposit) in Nationalised Bank during 2000-2001	16,25,52,000		
Total	<u>16,25,52,000</u>	Total	<u>16,25,52,000</u>

8223 FAMINE RELIEF FUND
101 FAMINE RELIEF FUND

	Rs.		Rs.
Balance as on 1 st April 2000	33,800	Amount transferred to Miscellaneous/Government Account	NIL
Interest Receipts	NIL	Balance as on 31 st March 2000(A)	33,800
Total	<u>33,800</u>	Total	<u>33,800</u>
		(A) Cash	33,800
		Investment	NIL
		Total	<u>33,800</u>

8223 FAMINE RELIEF FUND
102 - FAMINE RELIEF FUND - INVESTMENT ACCOUNT

	Rs.		Rs.
Balance as on 1 st April 2000	NIL	Sale of Securities	NIL
Purchase of Securities	NIL	Balance as on 31 st March, 2001	NIL
Total	<u>NIL **</u>	Total	<u>NIL **</u>

* As per recommendation of 10th Finance Commission State Government transferred fund from Revenue from the year 1997-98 onwards for the purpose of establishment of Sinking Fund. But the Sinking Fund was created by the State Government from the year 1999-2000 vide notification No. 3/Finance/Accounts dated 31.8.1999. At the end of 31st March 2001 Government invested the whole balances as available in Sinking Fund as short-term deposit in Nationalised Bank.

** An amount of Rs.33,800 has been booked in Government Accounts under M.H. 8223-Famine Relief Fund during the year 1988-1989 but no investment has so far been made by the State Government.

STATEMENT NO.18 - Concl'd

B.OTHER FUNDS

Name of the Reserve Fund (1)	Balance as on 1 st April 2000			Balance as on 31 st March 2001		
	Cash (2) Rs	Investment (3) Rs	Total (4) Rs	Cash (5) Rs	Investment (6) Rs	Total (7) Rs
8235 General and Other Reserve Funds.						
111 Calamities Relief Fund	6,10,30,306	NI L	6,10,30,306	4,70,93,128	NI L	4,70,93,128
200 Other Funds (Special Fund for Compensatory Aforestation)	3,51,79,761	NI L	3,51,79,761	3,53,77,349	NI L	3,53,77,349
	<u>9,62,10,067</u>	<u>NI L</u>	<u>9,62,10,067</u>	<u>8,24,70,477</u>	<u>NI L</u>	<u>8,24,70,477</u>

