





THE UNIVERSITY OF CHICAGO



**FINANCE ACCOUNTS
2004-2005**

GOVERNMENT OF SIKKIM



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CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

This compilation containing the Finance Accounts of the Government of Sikkim for the year 2004-2005 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 2004-2005. 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 2004-2005, Government of Sikkim.

New Delhi,
The

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

INTRODUCTORY

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

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

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

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

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

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

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

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

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

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

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

2. Sectors and Heads of Accounts

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

The major heads are divided into minor heads, with a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. Apart from the sectoral and sub-sectoral classification the Major Heads, Sub-major Heads, Minor Heads, Sub-heads Detailed Heads and Object-heads together constitute a six-tier arrangement of the classification structure of the Government Accounts.

The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the grants, sub-heads and other units of allotments which are adopted by the Government for Demands for Grants presented to the Parliament or Legislature but in general a certain degree of correlation is maintained between the demands for Grants and the Finance Accounts.

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

3. Coding Pattern- Major Heads:

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

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

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

Sub-Major Heads:

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

Minor Heads:

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

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

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

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

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

PART - I
SUMMARISED STATEMENTS

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Receipts	Actuals	
	2003-2004	2004-2005
<u>PART - I CONSOLIDATED FUND</u>		
A. Tax Revenue		
(a) Taxes on Income and Expenditure		
0020 Corporation Tax	35,06.00	33,00.00
0021 Taxes on Income other than Corporation Tax	26,75.63	29,08.92
0028 Other Taxes On Income and Expenditure	4.00	.00
Total - (a) Taxes on Income and Expenditure	61,85.63	67,09.92
(b) Taxes on Property and Capital Transactions		
0029 Land Revenue	18.48	43.99
0030 Stamps & Registration Fees	1,14.08	1,42.68
Total - (b) Taxes on Property and Capital Transactions	1,32.56	1,86.67
(c) Taxes on Commodities and Services		
0037 Customs	30,09.00	24,03.00
0038 Union Excise Duties	42,00.00	38,80.00
0039 State Excise	25,24.78	32,68.76
0040 Sales Tax	48,87.44	48,18.00
0041 Taxes on Vehicles	2,73.87	3,24.25
0044 Service Tax	4,56.00	6,52.00
0045 Other Taxes and Duties on Commodities and Services	3,64.36	1,88.28
Total - (c) Taxes on Commodities and Services	1,57,15.45	1,55,34.29
Total - A. Tax Revenue	2,20,33.64	2,24,29.88

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	2003-2004	2004-2005
	<i>(In Lakhs of rupees)</i>	
<u>PART - I CONSOLIDATED FUND</u>		
A. General Services		
(a) Organs of State		
2011 Parliament/State/Union Territory Legislatures	2,94.89	3,58.14
2012 President, Vice-President/Governor/Administrator of Union Territories	1,63.13	1,82.18
2013 Council of Ministers	4,43.72	5,43.82
2014 Administration of Justice	4,25.28	4,73.80
2015 Elections	1,12.50	3,14.99
Total - (a) Organs of State :	14,39.52	18,72.93
(b) Fiscal Services		
(i) Collection of Taxes on Income and Expenditure		
2020 Collection of Taxes on Income and Expenditure	55.69	60.28
Total - (i) Collection of Taxes on Income and Expenditure	55.69	60.28
(ii) Collection of Taxes on Property and Capital Transactions		
2029 Land Revenue	2,76.43	2,74.01
2030 Stamps and Registration	-2.50	.49
Total - (ii) Collection of Taxes on Property and Capital Transactions	2,73.93	2,74.50
(iii) Collection of Taxes on Commodities and Services		
2039 State Excise Duties	1,37.39	1,49.20
2040 Sales Tax	1,08.58	1,09.58
2041 Taxes on Vehicles	42.82	43.43
2045 Other Taxes and Duties on Commodities and Services	36.03	37.97
Total - (iii) Collection of Taxes on Commodities and Services	3,24.82	3,40.23
Total - (b) Fiscal Services :	6,54.44	6,75.01

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Receipts	Actuals	
	2003-2004	2004-2005
	<i>(In Lakhs of rupees)</i>	
B. Non-Tax Revenue		
(a) Fiscal Services		
	Total - (a) Fiscal Services :	.00 .00
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	2,73.27	8,03.36
0050 Dividends and Profits	73.90	92.43
	Total - (b) Interest Receipts, Dividends and Profits	3,47.17 8,95.79
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service commission	.18	.96
0055 Police	10,20.07	4,37.86
0058 Stationery and Printing	1,04.54	1,07.47
0059 Public Works	1,64.13	2,46.41
0070 Other Administrative Services	1,63.38	3,77.12
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	8.84	4.65
0075 Miscellaneous General Services	4,73,71.96	9,12,27.36
	Total - (i) General Services :	4,88,33.10 9,24,01.83
(ii) Social Services		
0202 Education, Sports, Art and Culture	88.06	82.82
0210 Medical and Public Health	44.31	98.06
0215 Water Supply and Sanitation	74.35	1,08.88
0216 Housing	17.60	18.00
0217 Urban Development	.00	89.03
0220 Information and Publicity	12.93	14.79
0230 Labour and Employment	4.40	6.18
0235 Social Security and Welfare	19.00	19.15
0250 Other Social Services	1.69	2.07
	Total - (ii) Social Services :	2,62.34 4,38.98

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	2003-2004	2004-2005
	<i>(In Lakhs of rupees)</i>	
(c) Interest payment and servicing of Debt		
2048 Appropriation for reduction or avoidance of Debt	11,00.00	11,00.00
2049 Interest Payment	92,49.52	99,19.06
Total - (c) Interest payment and servicing of Debt	1,03,49.52	1,10,19.06
(d) Administrative Services		
2051 Public Service Commission	40.65	46.76
2052 Secretariat-General Services	8,19.95	9,26.74
2053 District Administration	2,79.19	3,15.28
2054 Treasury and Accounts Administration	4,75.25	4,76.16
2055 Police	49,37.85	55,30.31
2056 Jails	1,79.53	2,08.91
2058 Stationery and Printing	2,56.58	2,68.90
2059 Public Works	5,71.36	5,39.74
2070 Other Administrative Services	5,94.04	7,65.02
Total - (d) Administrative Services :	81,54.40	90,77.82
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	39,82.28	30,77.27
2075 Miscellaneous General Services.	4,43,25.70	8,83,41.32
Total - (e) Pensions and Miscellaneous General Services	4,83,07.98	9,14,18.59
Total - A. General Services :	6,89,05.86	11,40,63.41
B. Social Services		
(a) Education, Sports, Art and Culture		
2202 General Education	1,35,42.11	1,52,21.75
2203 Technical Education	1,23.70	1,54.82
2204 Sports and Youth Services	2,34.19	2,66.27
2205 Art and Culture	3,66.99	3,97.46
Total - (a) Education, Sports, Art and Culture	1,42,66.99	1,60,40.30
(b) Health and Family Welfare		
2210 Medical and Public Health	34,18.78	48,46.38
2211 Family Welfare	4,76.19	5,08.63
Total - (b) Health and Family Welfare	38,94.97	53,55.01
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	12,88.13	12,24.27
2216 Housing	24,75.61	23,33.99
2217 Urban Development	4,62.91	6,58.50
Total - (c) Water Supply, Sanitation, Housing and Urban Development	42,26.65	42,16.76
(d) Information and Broadcasting		
2220 Information and Publicity	3,02.03	3,72.77
Total - (d) Information and Broadcasting	3,02.03	3,72.77
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	4,37.24	5,95.09
Total - (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes :	4,37.24	5,95.09
(f) Labour and Labour Welfare		
2230 Labour and Employment	1,08.79	1,15.61
Total - (f) Labour and Labour Welfare :	1,08.79	1,15.61

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Receipts	Actuals	
	2003-2004	2004-2005
(In Lakhs of rupees)		
(iii) Economic Services		
0401 Crop Husbandry	30.72	31.24
0403 Animal Husbandry	22.63	30.54
0405 Fisheries	.64	.77
0406 Forestry and Wild Life	7,23.67	7,91.96
0407 Plantations	1,91.76	1,63.38
0408 Food Storage and Warehousing	13.38	4.27
0425 Co-operation	.08	.02
0515 Other Rural Development Programmes	51.11	74.16
0702 Minor Irrigation	6.11	19.25
0801 Power	13,66.78	21,40.98
0851 Village and Small Industries	57.75	7.82
0852 Industries	2.27	.45
0853 Non-ferrous Mining and Metallurgical industries	4.17	12.21
1055 Road Transport	17,32.80	21,51.58
1425 Other Scientific Research	.00	.03
1452 Tourism	79.01	78.22
1475 Other General Economic Services	3.35	3.75
Total - (iii) Economic Services	42,86.23	55,10.63
Total - (c) Other Non-Tax Revenue	5,33,81.67	9,83,51.44
Total - B. Non-Tax Revenue	5,37,28.84	9,92,47.23

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	2003-2004	2004-2005
	(In Lakhs of rupees)	
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	11,00.69	12,72.82
2236 Nutrition	6,49.42	6,56.28
2245 Relief on Account of Natural Calamities	10,95.09	18,40.09
Total - (g) Social Welfare and Nutrition	28,45.20	37,69.19
(h) Others		
2250 Other Social Services	1,92.40	1,84.22
2251 Secretariat-Social Services	10.21	15.08
Total - (h) Others :	2,02.61	1,99.30
Total - B. Social Services :	2,62,84.48	3,06,64.03
C. Economic Services		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	15,85.89	16,39.39
2402 Soil and Water Conservation	3,50.61	3,60.55
2403 Animal Husbandry	8,73.03	11,14.81
2404 Diary Development	63.10	4,44.12
2405 Fisheries	1,43.72	1,65.55
2406 Forestry and Wild Life	18,27.01	18,69.90
2407 Plantations	2,27.20	2,52.09
2408 Food Storage and Warehousing	9,55.44	12,70.46
2415 Agricultural Research and Education	84.93	75.63
2425 Co-operation	2,72.98	5,88.09
2435 Other Agricultural Programmes	5,64.57	8,89.57
Total - (a) Agriculture and Allied Activities	69,48.48	86,70.16
(b) Rural Development		
2501 Special Programmes for Rural Development	4,69.61	2,47.39
2505 Rural Employment	3,10.00	3,00.00
2506 Land Reforms	27.58	38.05
2515 Other Rural Development Programmes	26,17.62	9,87.37
Total - (b) Rural Development	34,24.81	15,72.81
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	70.40	1,60.80
Total - (c) Special Areas Programmes :	70.40	1,60.80
(d) Irrigation and Flood Control		
2702 Minor Irrigation	4,56.95	4,59.70
2705 Command Area Development	4.99	.00
2711 Flood Control and Drainage	8,94.49	2,16.21
Total - (d) Irrigation and Flood Control	13,56.43	6,75.91
(e) Energy		
2801 Power	36,35.44	91,89.71
2810 Non-Conventional Sources of Energy	50.00	30.00
Total - (e) Energy :	36,85.44	92,19.71

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Receipts

Actuals

2003-2004 2004-2005
(In Lakhs of rupees)

C. Grants-In-Aid And Contributions

1601 Grants-in-aid from Central Government

5,83,55.78 6,75,62.92

Total - C. Grants-In-Aid And Contributions**5,83,55.78 6,75,62.92****Total Receipt Head (Revenue Account) :****13,41,18.26 18,92,40.04**

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	2003-2004	2004-2005
	(In Lakhs of rupees)	
(f) Industry and Minerals		
2851 Village and Small Industries	19,54.55	7,01.36
2852 Industries	81.02	1,22.33
2853 Non-ferrous Mining and Metallurgical Industries	1,10.29	1,42.37
Total - (f) Industry and Minerals	21,45.86	9,66.06
(g) Transport		
3054 Roads and Bridges	19,59.01	23,15.79
3055 Road Transport	22,08.86	28,57.52
Total - (g) Transport :	41,67.87	51,73.31
(i) Science Technology and Environment		
3425 Other Scientific Research	74.79	67.33
3435 Ecology and Environment	31.55	29.99
Total - (i) Science Technology and Environment	1,06.34	97.32
(j) General Economic Services		
3451 Secretariate-Economic Services	1,83.95	2,01.45
3452 Tourism	5,72.98	5,09.00
3454 Census Surveys and Statistics	1,41.25	1,56.80
3475 Other General Economic Services	98.85	2,18.18
Total - (j) General Economic Services	9,97.03	10,85.43
Total - C. Economic Services	2,29,02.66	2,76,21.51
Total Expenditure Head (Revenue Account) :	11,80,93.00	17,23,48.95
Revenue (Surplus/Deficit) :	1,60,25.28	1,68,91.09
(2) Capital, Public Debt, Loan etc. Expenditure Head (Capital Account) :	2,11,48.67	3,53,54.02

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Receipts	Actuals	
	2003-2004	2004-2005
	<i>(In Lakhs of rupees)</i>	
E. Public Debt		
6003 Internal Debt of the State Government	75,96.22	1,10,32.17
6004 Loans and Advances from the Central Government	61,05.61	82,66.45
Total - E. Public Debt	1,37,01.83	1,92,98.62
F. Loans And Advances		
ii. Loans for Social Services		
Total - II. Loans for Social Services	.00	.00
iii. Loans for Economic Services		
(i) Loans for Agriculture and Allied Activities		
6425 Loans for Co-operation	.49	.02
Total - (i) Loans for Agriculture and Allied Activities	.49	.02
Total - III. Loans for Economic Services	.49	.02
IV. Loans to Government Servants		
7610 Loans to Government Servants, etc.	1,07.41	-24.49
Total - IV. Loans to Government Servants	1,07.41	-24.49
V. Miscellaneous Loans		
Total - V. Miscellaneous Loans :	.00	.00
Total - F. Loans And Advances	1,07.90	-24.47
Total Consolidated Fund (Part-I) :	14,79,27.99	20,85,14.18

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	2003-2004	2004-2005
	(In Lakhs of rupees)	
E. Public Debt		
6003 Internal Debt of the State Government	16,46.92	43,64.93
6004 Loans and Advances from the Central Government	67,70.59	40,07.22
Total - E. Public Debt	84,17.51	83,72.15
F. Loans And Advances		
II. Loans for Social Services		
(ii) Loans for Health and Family Welfare		
6210 Loans for Medical and Public Health	.00	46.70
Total - (ii) Loans for Health and Family Welfare	.00	46.70
Total - II. Loans for Social Services	.00	46.70
(i) Loans for Agriculture and Allied Activities		
6425 Loans for Co-operation	.00	15.00
Total - (i) Loans for Agriculture and Allied Activities	.00	15.00
IV. Loans to Government Servants		
7610 Loans to Government Servants, etc.	9.68	6.48
Total - IV. Loans to Government Servants	9.68	6.48
Total - F. Loans And Advances	9.68	68.18
Total Consolidated Fund (Part I) :	14,76,68.86	21,61,43.30

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Receipts	Actuals	
	2003-2004	2004-2005
	<i>(In Lakhs of rupees)</i>	
<u>PART - II CONTINGENCY FUND</u>		
Contingency Fund		
8000 Contingency Fund	3.00	50.00
Total - Contingency Fund	3.00	50.00
<u>PART - III PUBLIC ACCOUNT</u>		
I. Small Savings, Provident Funds, Etc.		
(b) Provident Funds		
Total - (b) Provident Funds	63,28.72	67,83.58
(c) Other Accounts		
Total - (c) Other Accounts :	1,80.28	1,95.82
Total - I. Small Savings, Provident Funds, Etc.	65,09.00	69,79.40
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
Total - (b) Reserve Funds not bearing Interest	22,00.26	32,79.49
Total - J. Reserve Fund	22,00.26	32,79.49
K. Deposit And Advances		
(b) Deposits not bearing Interest		
Total - (b) Deposits not bearing Interest	24,76.64	21,22.24
(c) Advances		
Total - (c) Advances :	.75	.02
Total - K. Deposit And Advances	24,77.39	21,22.26
L. Suspense And Miscellaneous		
(b) Suspense		
Total - (b) Suspense :	-4.72	2,35.24
(c) Other Accounts		
Total - (c) Other Accounts :	10,21,55.04	13,00,68.56
(e) Miscellaneous		
Total - (e) Miscellaneous :	35.97	.00
Total - L. Suspense And Miscellaneous	10,21,86.29	13,03,03.80
M. Remittances		
(a) Money Orders, and other Remittances		
Total - (a) Money Orders, and other Remittances :	3,79,85.31	4,91,58.27
Total - M. Remittances :	3,79,85.31	4,91,58.27
Total Public Account :	15,13,58.25	19,18,43.22
Total Receipts (Part I, II and III) :	29,92,89.24	40,04,07.40
N. Cash Balance :	1,51,21.32	59,34.97
GRAND TOTAL :	31,44,10.56	40,63,42.37

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	2003-2004	2004-2005
<u>PART - II CONTINGENCY FUND</u>		
Contingency Fund		
8000 Contingency Fund	50.00	.00
Total - Contingency Fund	50.00	.00
<u>PART - III PUBLIC ACCOUNT</u>		
I. Small Savings, Provident Funds, Etc.		
(b) Provident Funds		
Total - (b) Provident Funds	42,62.51	44,89.52
(c) Other Accounts		
Total - (c) Other Accounts :	58.21	45.00
Total - I. Small Savings, Provident Funds, Etc.	43,20.72	45,34.52
J. Reserve Fund		
(b) Reserve Funds not bearing Interest		
Total - (b) Reserve Funds not bearing Interest	19,62.71	29,32.10
Total - J. Reserve Fund	19,62.71	29,32.10
K. Deposit And Advances		
(b) Deposits not bearing Interest		
Total - (b) Deposits not bearing Interest	23,56.13	17,79.14
(c) Advances		
Total - (c) Advances :	24.58	.00
Total - K. Deposit And Advances	23,80.71	17,79.14
L. Suspense And Miscellaneous		
(b) Suspense		
Total - (b) Suspense :	-2,63.89	2,23.39
(c) Other Accounts		
Total - (c) Other Accounts :	11,22,08.83	13,08,60.76
(e) Miscellaneous		
Total - (e) Miscellaneous :	2,34.63	.00
Total - L. Suspense And Miscellaneous	11,21,79.57	13,10,84.15
M. Remittances		
(a) Money Orders, and other Remittances		
Total - (a) Money Orders, and other Remittances :	3,99,13.02	4,17,10.88
Total - M. Remittances :	3,99,13.02	4,17,10.88
Total Public Account :	16,07,56.73	18,20,40.79
Total Disbursements (Part I, II and III) :	30,84,75.59	39,81,84.09
Closing Cash Balance :	59,34.97	81,58.28
GRAND TOTAL :	31,44,10.56	40,63,42.37

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Explanatory Notes :-

1. There was a revenue surplus of Rs. 1,68.91 crores in 2004-2005 against a surplus of Rs. 1,60.25 crores in 2003-2004. Taking into accounts the transactions other than Revenue Accounts also, there was an overall surplus of Rs. 22.23 crores in 2004-2005 against overall deficit of Rs. 91.86 crores in 2003-2004. The details are given below :-

	2003-2004	2004-2005
	(In crores of rupees)	
Opening Cash Balance	(+)	59.35
Part I Consolidate Fund		
(a) Transaction of Revenue Account		
Receipts Heads	(+)	18,92.40
Expenditure Heads	(-)	17,23.49
Net Revenue Surplus/Deficit	(+)	1,68.91
(b) Transactions other than Revenue Account		
Capital Account-Net	(-)	3,53.54
Public Debt-Net	(+)	1,09.27
Loans and Advances-Net	(+)	00.93
Transfer to Contingency Fund Net	NIL	NIL
Part II - Contingency Fund-Net	(-)	0.50
Part III-Public Account-Net	(-)	98.02
Closing Balance	(+)	81.58
Overall Surplus/Deficit	(-)	22.23

2. Receipts from the Government of India :-

Out of the total revenue receipts of Rs. 18,92,40.04 lakhs in 2004-2005 Rs. 6,75,62.92 lakhs (36 % of the total Revenue Receipts) were received from Government of India as Grants-in-aid and Rs 1,07,35.00 lakhs (6 % 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	1,55,92.25
(ii) Grants for State Plan Schemes	4,35,84.51
(iii) Grants for Central Plan Schemes	1,48.96
(iv) Grants for Centrally Sponsored Plan Schemes	58,78.82
(v) Grants for Special Plan Schemes (North Eastern Council)	23,58.38
Total	<u>6,75,62.92</u>

Share of net proceeds of Taxes

(i) Share of net proceeds on Corporation Tax	38,00.00
(ii) Share of net proceeds on Other Taxes on Income and Expenditure	-
(iii) Share of net proceeds on Customs	24,03.00
(iv) Share of net proceeds on Union Excise duties	38,80.00
(v) Share of net proceeds on Service Tax	6,52.00
Total	<u>1,07,35.00</u>

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

3. Revenue Receipts :-

The increase of Rs. 5,51,21.78 lakhs in revenue receipts from Rs. 13,41,18.26 lakhs in 2003-2004 to Rs. 18,92,40.04 lakhs in 2004-2005 was mainly due to more realisation from online lotteries during the year. The increase in revenue was as under :-

Serial No.	Major Heads of Account	Actuals		Increase
		2003-2004	2004-2005	
		(In lakhs of rupees)		
(1)	0075 – Miscellaneous General Services 103 – State Lotteries Increase was due to more realisation from on line lotteries.	4,73,71.96	9,12,26.72	4,38,54.76
(2)	0021 – Taxes on Income other than Corporation Tax Increase was due to more realisation of Income Tax levied under State Law.	26,75.63	29,08.92	2,33.29
(3)	0049 – Interest Receipts Increase was due to more realisation investment of cash balance.	2,73.27	8,03.36	5,30.09
(4)	0050 – Dividend and Profits Increase was due to more dividend received from the Public Sector Undertakings.	73.90	92.43	18.53
(5)	0039 – State Excise. Increase was due to more realisation under foreign liquors and spirits.	25,24.78	32,68.76	7,43.98
(6)	0044 – Service Tax Increase was due to more realisation of shareable taxes from Government of India if compare with previous year.	4,56.00	6,52.00	1,96.00
(7)	0059 – Public Works Increase was due to more realisation from hire charges of machinery and equipments.	1,64.13	2,46.41	82.28
(8)	0406 – Forestry and Wild Life Increase was due to more realisation under other receipts.	7,23.67	7,91.96	68.29
(9)	0801 – Power Increase was due to more realisation on sale of power.	13,66.78	21,40.98	7,74.20
(10)	1055 – Road Transport Increase was due to more realisation from freight charges.	17,32.80	21,51.58	4,18.78
(11)	0020 – Corporation Tax Increase was due to more realisation of shareable taxes from Government of India.	35,06.00	38,00.00	2,94.00

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

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

Serial No.	Major Heads of Account	Actuals		Decrease
		2003-2004	2004-2005	
		(In lakhs of rupees)		
(1)	0055 – Police Decrease was due to less re-imburement from Government of India towards check posts	10,20.07	4,37.86	5,82.21
(2)	0202 - Education Decrease was due to less realisation from the Secondary Schools.	88.06	82.82	5.24
(3)	0407 – Plantation Decrease was due to less realisation from Temi Tea Estate	1,91.76	1,63.38	28.38
(4)	0403 – Food Storage and Ware Housing Decrease was due to less realisation on food.	13.38	4.27	9.11
(5)	0851 – Village and Small Industries Decrease was due to less realisation under Small Scale Industries.	57.75	7.82	49.93
(6)	0040 – Sales Tax Decrease was due to less realisation under Sales tax.	48,87.44	48,18.00	69.44

4. Expenditure on Revenue Account:-

The increase of Rs 5,42,55.95 lakhs in the Revenue Account (Rs 11,80,93.00 lakhs in 2003-2004 to Rs 17,23,48.95 lakhs in 2004-2005) was mainly as under :-

Serial No.	Major Heads of Account	Actuals		Increase
		2003-2004	2004-2005	
		(In lakhs of rupees)		
1.	2049 – Interest Payment Increase was due to more expenditure incurred on payment of interest towards Internal Debt.	92,49.52	99,19.06	6,69.54
2.	2055 - Police Increase was due to more expenditure incurred on Direction & Administration and Modernisation of Police Force.	49,37.85	55,30.30	5,92.45
3.	2202 – General Education Increase was due to more expenditure incurred on Elementary Education and Secondary Education	1,35,42.11	1,52,21.75	16,79.64
4.	2204 – Sports and Youth Services Increase was due to more expenditure on Youth Welfare programme on students and on Direction and Administration	2,34.19	2,66.27	32.08
5.	2075 – Miscellaneous General Services Increase was due to more expenditure incurred on State on line lotteries	4,43,25.70	8,83,41.32	4,40,15.62
6.	2210 – Medical and Public Health Increase was due to more expenditure incurred on Urban Health Services.	34,18.78	48,46.38	14,27.60

STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

7.	2245 – Relief on Account of Natural Calamity Increase was due to more expenditure incurred on Relief Works	10,95.09	18,40.09	7,45.00
8.	2408 – Food Storage and Warehousing Increase was due to more expenditure on Food Subsidies.	9,55.44	12,70.46	3,15.02
9.	2217 – Urban Development Increase was due to more expenditure incurred on State Capital Development and Slum Development	4,62.91	6,58.50	1,95.59
10.	2235 – Social Security and Welfare Increase was due to more expenditure incurred towards Welfare of Handicapped	11,00.69	12,72.82	1,72.13
11.	2401 – Crop Husbandry Increase was due to more expenditure incurred on Direction and Administration, Agricultural Farm and Commercial Crops	15,85.89	16,39.39	53.50
12.	2425 – Co-operation Increase was due to more expenditure incurred on Direction and Administration and Assistance to other Co-operatives.	2,72.98	5,88.09	3,15.11
13.	2435 – Other Agricultural Programmes Increase was due to more expenditure incurred on marketing facilities and miscellaneous expenditure.	5,64.57	8,89.57	3,25.00
14.	2575 – Other Special Area Programme Increase was due to more expenditure incurred on Boarder Area Development Programme.	70.40	1,60.80	90.40
15.	2801 – Power Increase was due to more expenditure incurred towards purchase of power and Direction & Administration.	36,35.44	91,89.71	55,54.27
16.	3054 – Roads and Bridges Increase was due to more expenditure incurred on District Road Works and Direction & Administration.	19,59.01	23,15.79	3,56.78
17.	3055 – Road Transports Increase was due to more expenditure incurred towards Management and Operation.	22,08.86	28,57.52	6,48.66

STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2004-2005

Major Head of Accounts	Expenditure to the end of 2003-2004	Expenditure during 2004-2005	Total
A. CAPITAL ACCOUNT OF GENERAL SERVICES			
4055 Capital Outlay on Police	657.30	265.24	922.54
4059 Capital Outlay on Public Works	8582.08	1383.34	9965.42
Total of A. CAPITAL ACCOUNT OF GENERAL SERVICE	9239.38	1648.58	10887.96
B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
(a) Capital Account of Education, Sports, Art and Culture			
4202 Capital Outlay on Education, Sports, Art and Culture	16145.79	2946.88	19092.67
Total of (a) Capital Account of Education, Sports, Art and Culture	16145.79	2946.88	19092.67
(b) Capital Account of Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	7078.13	340.73	7418.86
Total of (b) Capital Account of Health and Family Welfare :	7078.13	340.73	7418.86
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	26230.78	6358.53	32589.31
4216 Capital Outlay on Housing	7042.58	2366.11	9408.69
4217 Capital Outlay on Urban Development	3632.25	955.46	4587.71
Total of (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development :	36905.61	9680.10	46585.71
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	974.63	117.31	1091.94
Total of (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes :	974.63	117.31	1091.94
(g) Capital Account of Social Welfare and Nutrition			
4235 Capital Outlay on Social Security and Welfare	187.34	78.67	266.01
Total of (g) Capital Account of Social Welfare and Nutrition :	187.34	78.67	266.01
(h) Capital Account of Other Social Services			
4250 Capital Outlay on other Social Services	1.82	0.00	1.82
Total of (h) Capital Account of Other Social Services :	1.82	0.00	1.82
Total of B. CAPITAL ACCOUNT OF SOCIAL SERVICES	61293.32	13163.69	74457.01

STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2004-2005

Major Head of Accounts	Expenditure to the end of 2003-2004	Expenditure during 2004-2005	Total
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(a) Capital Account of Agriculture and Allied Activities			
4401 Capital Outlay on Crop Husbandry	799.33	41.08	840.41
4403 Capital Outlay on Animal Husbandry	660.77	39.06	699.83
4404 Capital Outlay on Dairy Development	187.76	0.00	187.76
4405 Capital Outlay on Fisheries	376.54	9.80	386.34
4406 Capital Outlay on Forestry and Wild Life	194.03	219.58	413.61
4408 Capital Outlay on Food Storage and Warehousing	951.06	16.55	967.61
4415 Capital Outlay on Agricultural Research and Education	11.42	0.00	11.42
4425 Capital Outlay on Co-operation	1262.06	65.00	1327.06
4435 Capital Outlay on other Agricultural Programmes	89.13	3.48	92.61
Total of (a) Capital Account of Agriculture and Allied Activities	4532.10	394.55	4926.65
(b) Capital Account of Rural Development			
4515 Capital Outlay on other Rural Development Programmes	1009.60	1175.05	2184.65
Total of (b) Capital Account of Rural Development :	1009.60	1175.05	2184.65
(c) Capital Account of Special Areas Programme			
4575 Capital Outlay on other Special Areas Programmes	2445.76	306.71	2752.47
Total of (c) Capital Account of Special Areas Programme :	2445.76	306.71	2752.47
(d) Capital Account of Irrigation and Flood Control			
4702 Capital Outlay on Minor Irrigation	1128.21	0.00	1128.21
4711 Capital Outlay on Flood control Projects	161.44	245.31	406.75
Total of (d) Capital Account of Irrigation and Flood Control	1289.65	245.31	1534.96
(e) Capital Account of Energy			
4801 Capital Outlay on Power Projects	51479.99	9958.12	61438.11
Total of (e) Capital Account of Energy :	51479.99	9958.12	61438.11
(f) Capital Account of Industry and Minerals			
4851 Capital Outlay on Village and Small Industries	429.75	33.50	463.25
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	622.39	35.77	658.16
4860 Capital Outlay on Consumer Industries	2927.34	600.00	3527.34
4885 Other Capital Outlay on Industries and Minerals	1577.70	10.00	1587.70
Total of (f) Capital Account of Industry and Minerals :	5557.18	679.27	6236.45

STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2004-2005

Major Head of Accounts	Expenditure to the end of 2003-2004	Expenditure during 2004-2005	Total
(g) Capital Account of Transport			
5053 Capital Outlay on Civil Aviation	1335.98	1120.00	2455.98
5054 Capital Outlay on Roads and Bridges	42594.34	5958.80	48553.14
5055 Capital Outlay on Road Transport	3449.30	94.97	3544.27
Total of (g) Capital Account of Transport :	47379.62	7173.77	54553.39
(j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism	2226.13	608.94	2835.07
5465 Investment in general Financial and Trading Institutions	168.45	0.00	168.45
Total of (j) Capital Account of General Economic Services :	2394.58	608.94	3003.52
Total of C. CAPITAL ACCOUNT OF ECONOMIC SERVICE:	116088.48	20541.72	136630.20
Total of Expenditure Heads (Capital Account) (A+B+C) :	186621.18	35353.99	221975.17

STATEMENT NO. 3 - FINANCIAL RESULTS OF IRRIGATION WORKS

Sl. No.	Name of Project	Capital outlay during the year			Capital outlay to the end of year			Revenue Receipts during the year			Revenue for gone/remission of revenue during the year	Total revenue during the year
		Direct	Indirect	Total	Direct	Indirect	Total	Direct revenue Public Works receipts	Indirect receipt	Total		
1	2	3	4	5	6	7	8	9	10	11	12	13

(In lakhs of rupees)

A. IRRIGATION WORKS

Productive—
(Details by
Projects Schemes)
Total—Productive

Unproductive—
(Details by
Projects/ Schemes)
Total—Unproductive

Total : A -----NIL-----

B. NAVIGATION, EMBANKMENT AND DRAINAGE WORKS.

(Details by
Projects/Schemes)

Total : B

Grand Total

Sl. No.	Name of Project	Working expenses and maintenance charges during the year			Net revenue excluding interest			Net Profit or loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate per cent on capital outlay to the end-of the year	Interest on capital outlay	Surplus of revenue over expenditure or excess of expenditure over revenue	Rate per cent on capital outlay to the end-of the year
1	2	14	15	16	17	18	19	20	21

A. IRRIGATION WORKS

Productive—
(Details by
Projects Schemes)
Total—Productive

Unproductive—
(Details by
Projects/ Schemes)
Total—Unproductive

Total : A -----NIL-----

B. NAVIGATION, EMBANKMENT AND DRAINAGE WORKS.

(Details by
Projects/Schemes)

Total : B

Grand Total

STATEMENT NO. 4 - DEBT POSITION

Nature of borrowing	Balance as on 1st April 2004	Receipts during the year 2004-2005-	Repayments during the year 2004-2005	Balance as on 31st March 2005	Increase
1	2	3	4	5	6
(i) Statement of Borrowings (a)					
(In lakhs of rupees)					
E. PUBLIC DEBT					
6003 Internal Debt of the State Government	4,00,81.80	1,10,32.17	43,64.93	4,67,49.04	(+) 66,67.24
6004 Loans and Advances from Central Government	<u>2,74,14.83</u>	<u>82,66.45</u>	<u>40,07.22</u>	<u>3,16,74.06</u>	<u>(+) 42,59.23</u>
Total : E Public Debt	<u>6,74,96.63</u>	<u>1,92,98.62</u>	<u>83,72.15</u>	<u>7,84,23.10</u>	<u>(+) 1,09,26.47</u>
I. SMALL SAVINGS PROVIDENT FUNDS ETC.					
8009 State Provident Funds	2,58,10.95	67,83.58	44,89.52	2,81,05.00	(+) 22,94.06
8011 Insurance and Pension Funds	<u>9,33.70</u>	<u>1,95.82</u>	<u>45.00</u>	<u>10,84.52</u>	<u>(+) 1,50.82</u>
Total : I-Small Savings Provident Funds Etc.	<u>2,67,44.65</u>	<u>69,79.40</u>	<u>45,34.52</u>	<u>2,91,89.52</u>	<u>(+) 24,44.88</u>
GRAND TOTAL	<u>9,42,41.28</u>	<u>2,62,78.02</u>	<u>1,29,06.67</u>	<u>10,76,12.62</u>	<u>(+) 1,33,71.35</u>

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

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

The receipt of Rs. 1,10,32.17 lakhs under this head includes Rs. 47,57.10 lakhs towards market loan, Rs 9,64.00 lakhs borrowed from Life Insurance Corporation, Rs. 4,86.87 lakhs borrowed from the NABARD and the balance amount of Rs. 47,80.20 lakhs was the adjustment of Power Bonds issued by the RBI to the Government of Sikkim between July 2003 to September 2003. During 2004-2005 Government paid Rs. 43,64.93 lakhs in repayment of outstanding loans and paid Interest Rs. 5,30.67 lakhs to L.I.C., Rs. 11.81 lakhs to G.I.C., Rs. 1,54.17 lakhs to REC, Rs. 27.99 lakhs to NIC, Rs. 3,07.54 lakhs to NABARD. Government also paid interest of Rs. 30,65.11 lakhs and Rs. 4,06.32 lakhs towards Market Loan and Power Bonds during the year 2004-05.

2. Loans and Advances from the Central Government :

Rs. 82,66.45 lakhs was received from the Government of India as Loans (Share of Small Saving Collection for non-plan loans Rs. 31,88.00 lakhs, Block Loans for State Plan Schemes Rs. 4,72.94 lakhs, Loans for Centrally Sponsored Plan Scheme Rs. 1,71.71 lakhs and an amount of Rs. 2,33.80 lakhs also received from in North Eastern Council Secretariat after Sikkim become a member of this Council). During 2004-2005 State Government received loan of Rs 82,66.45 lakhs and paid Rs. 40,07.22 lakhs towards repayment of outstanding loans and Rs. 32,65.46 lakhs towards interest to the Government of India. The loans from the Central Government as on 31st March 2005 contributed 40 percent of the total Public Debt of the State Government on the date.

3. Small Savings, Provident Funds, etc.

(a) **Provident Funds** : This comprise mainly the Provident Fund balances at the credit of the Government Servants. The State Government paid interest of Rs 20,35.40 lakhs on provident fund balance during this year.

(b) **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. 1,14.60 lakhs on Insurance Fund balance during this year.

STATEMENT NO. 4 - DEBT POSITON

(ii) Other Obligations:

In addition to the above, the balances at the credit of earmarked and other funds, as also certain deposits to the extent 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 2005 was Rs.30,93.90 lakhs as shown in Statement No 16.

(iii) Service of debt:**(A) Interest on debt and other obligations :**

The gross debt and other obligations and the total net amount of interest charges met from revenue during 2003-2004 and 2004-2005 are shown below:-

	2003-2004	2004-2005	Net Increased (+) or decreased (-) during the year
	(In lakhs of Rupees)		
Gross debt and other obligations outstanding at the end of the year	9,66,44.69	11,07,06.52	(+) 1,40,61.83
(i) Interest paid by the Government	92,49.52	99,19.06	(+) 6,69.54
(ii) Interest realised	2,73.27	8,03.36	(+) 5,30.09
(iii) Net amount of interest charged	89,76.25	91,15.70	(+) 1,39.45
Percentage of gross interest to total revenue receipts	6.89	5.24	(-) 1.65
Percentage of net interest to total revenue receipts	6.69	4.82	(-) 1.87

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

The balance of the fund at the commencement and at the end of 2004-05 are given below :

Name	Balance on 1 st April 2004	Addition during the year	Withdrawal during the year	Balance on 31 st March 2005
	(In lakhs of Rupees)			
Sinking Fund	44,93.16**	11,00.00*	NIL	55,93.16

* Rs 11,00.00 lakhs appropriated from revenue during this year.

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

Apart from the interest received as above, the Government also received Rs. 92.43 lakhs during the year as dividend on investments in commercial undertaking, etc.

STATEMENT NO. 5 - LOANS AND ADVANCES BY THE STATE GOVERNMENT

Class of Loans and advances	Balance as on 1st April 2004 2	Paid during the year 2004-2005 3	Repaid during the year 2004-2005 4	Balance as on 31st March 2005 5	Net Increase(+) or Decrease(-) 6
1	Dr.	Dr.	Cr.	Dr.	
(i) Statement of Loans and Advances (a)					
(In Lakhs of Rupees)					
F. LOANS AND ADVANCES					
II. Loans for Social Services					
(ii) Loans for Health and Family Welfare	.00	46.70	.00	46.70	46.70
(iii) Loans for Water Supply, Sanitation, Housing and Urban Development	38.24	.00	.00	38.24	.00
Total II. Loans for Social Services :	38.24	46.70	.00	84.94	46.70
III. Loans for Economic Services					
(i) Loans for Agriculture and Allied Activities	81.83	15.00	.02	96.81	14.98
(vi) Loans for Industry and Minerals	3,11.65	.00	.00	3,11.65	.00
(vii) Loans for Transport	1.38	.00	.00	1.38	.00
(x) Loans for General Economic Services	.02	.00	.00	.02	.00
Total III. Loans for Economic Services :	3,94.88	15.00	.02	4,09.86	14.98
IV. Loans to Government Servants					
Total IV. Loans to Government Servants :	46.46	6.48	-24.49	77.44	30.98
V. Miscellaneous Loans					
Total V. Miscellaneous Loans :	50.33	.00	.00	50.33	.00
Grand Total :	5,29.91	68.18	-24.48	6,22.57	92.66

(ii) Recoveries in Arrears (b)

Information about arrears in recovery of Loans and Advances and Interest has not been received (September'05) from the Departmental Officers who maintain the detailed accounts thereof.

**STATEMENT NO. 6 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-outstanding on 31st March, 2005
<i>(In lakhs of rupees)</i>		
Sikkim Mining Corporation Guarantee to State Bank of Sikkim for overdraft	7.00	7.00
Sikkim Vanaspati Limited. Guarantee to State Bank of India for repayment of Loan	3,63.00	
Guarantee to I. D. B. I. for repayment of Loan	<u>4,40.00</u>	4,40.00*
	<u>8,03.00</u>	
Sikkim State SC/ST/OBC/Development Corporation Ltd. Guarantee for raising loan form NSFDC, NSTFDC & NBCFDC	25,00.00	25,00.00
Sikkim Power Development Corporation Limited Guarantee for raising of bonds	50,00.00	50,00.00
Sikkim Time Corporation Guarantee to Central Bank of India for grant of advance	<u>5,00.00</u>	<u>3,00.00</u>
Total	<u>88,10.00</u>	<u>82,47.00</u>

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

Guarantee to State Bank of India for grant of loan of Rs. 3,63.00 lakh to Sikkim Vanaspati Limited was settled during this year by paying Rs. 4,00.00 lakh to the State Bank of India as per the decree of the debt recovery tribunal Guwahati.

STATEMENT NO. 7 CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 1st April 2004	As on 31st March 2005
<i>(In lakhs of rupees)</i>		
(A) General Cash Balances -		
(1) Deposits with other banks (treasuries)	58,08.53	73,52.83
(2) Deposits with Nationalised banks	1,26.44	8,05.45
TOTAL:	<u>59,34.97</u>	<u>81,58.28</u>
Investments held in the 'Cash Balances Investment Account'	1,00,00.00	1,61,64.00
TOTAL(A):	<u>1,59,34.97</u>	<u>2,43,22.28</u>
(B) Other Cash Balances and Investment		
(1) Cash with departmental Officers viz. forest and public works deptt.	31.15	39.00
(2) Permanent advances for contingent Expenditure with Departmental Officers	37.55	37.76
(3) Investment of earmarked funds	47,43.16	58,43.16
TOTAL(B):	<u>48,11.86</u>	<u>59,19.92</u>
TOTAL(A+B):	<u>2,07,46.83</u>	<u>3,02,42.20</u>

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. 7352.83 lakhs with the State bank of Sikkim as on 31st March 2005 as per the record of this office. But as per the record of the State Bank of Sikkim, the Cash Balance of the Government amounts to Rs. 7480.79 lakhs leaving behind an unreconciled balance of Rs. 127.96 lakhs.

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

STATEMENT NO. 8 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

The following is a summary of Balances as on 31st March 2005

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
Rs.			Rs.
		Consolidated Fund	
10,15,27,38,681	A to E and part of H	Government Account	
	E	Public Debt	7,84,23,09,890
6,22,57,110	F	Loans and Advances	
	H	Contingency Fund	1,00,00,000
		Public Account	
	I	Small Savings, Provident Funds, etc.	2,91,89,51,729
	J	Reserve Funds	
		(b) Reserve Funds not bearing interest	
58,43,16,182		Gross Balance Investment	67,45,71,026
	K	Deposits and Advances	
		(a) Deposits bearing interest	
		(b) Deposits not bearing interest	21,91,35,052
1,03,33,229		(c) Advances	
	L	Suspense and Miscellaneous	
		<i>(Excluding 8680 - Miscellaneous Govt. Account)</i>	
3,19,85,546		(b) Suspense	
1,30,20,45,042		(c) Other Accounts	
	M	Remittances	1,29,45,35,593
81,58,27,500	N	Cash Balance (closing)	
12,95,95,03,290	Total		12,95,95,03,290

Explanatory Notes:-

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

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

STATEMENT NO. 8 - SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

2. A summary of Receipts, Disbursements and Balances under Debt, Contingency Fund and Public Account is given in Statement No.16

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 2003-2004 given below will show the net amount at the end of the year has been arrived at.

Debit	Details	Credit
8,30,64,46,151	A. Amount at the debit of government Account on 1st April 2004	
	B. Receipt Heads (Revenue Account)	18,92,40,03,722
17,23,48,94,713	C. Expenditure Heads (Revenue Account)	
3,53,54,01,539	D. Expenditure Heads (Capital Account)	
	E. Miscellaneous	
	F. Amount at the debit of Government Account on 31st March 2005	10,15,27,38,681
<u>29,07,67,42,403</u>	Total	<u>29,07,67,42,403</u>

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

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE
YEAR 2004-2005 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/EXPENDITURE**

Heads - Revenue	Amount	Percentage of Total Revenue	Percentage of Total Expenditure
<i>(In lakhs of Rupees)</i>			
A. Tax Revenue			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax	38,00.00	2.01	2.20
0021 Taxes on Income other than Corporation Tax	29,08.92	1.54	1.69
Total - (a) Taxes on Income and Expenditure	67,08.92	3.55	3.89
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue	43.99	0.02	0.03
0030 Stamps & Registration Fees	1,42.68	0.08	0.08
Total - (b) Taxes on Property and Capital Transactions	1,86.67	0.10	0.11
(c) Taxes on Commodities and Services			
0037 Customs	24,03.00	1.27	1.39
0038 Union Excise Duties	38,80.00	2.05	2.25
0039 State Excise	32,68.76	1.73	1.90
0040 Sales Tax	48,18.00	2.55	2.80
0041 Taxes on Vehicles	3,24.25	0.17	0.19
0044 Service Tax	6,52.00	0.34	0.38
0045 Other Taxes and Duties on Commodities and Services	1,88.28	0.10	0.11
Total - (c) Taxes on Commodities and Services :	1,55,34.29	8.21	9.01
Total - A. Tax Revenue :	2,24,29.88	11.85	13.01

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE
YEAR 2004-2005 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/EXPENDITURE**

Heads - Expenditure	Amount	Percentage of Total Revenue	Percentage of Total Expenditure
5	6	7	8
<i>(In lakhs of Rupees)</i>			
A. General Services			
(a) Organs of State	18,72.93	0.99	1.09
(b) Fiscal Services			
(i) Collection of Taxes on Income and Expenditure			
2020 Collection of Taxes on Income and Expenditure	60.28	0.03	0.03
Total - (i) Collection of Taxes on Income and Expenditure	60.28	0.03	0.03
(ii) Collection of Taxes on Property and Capital Transactions			
2029 Land Revenue	2,74.01	0.14	0.16
2030 Stamps and Registration	.49	0.00	0.00
2031 Collection Of Estate Duty, Taxes on Wealth and Gift Tax	.00	0.00	0.00
2035 Collection of Other Taxes on Property and Capital Transactions	.00	0.00	0.00
Total - (ii) Collection of Taxes on Property and Capital Transactions	2,74.50	0.15	0.16
(iii) Collection of Taxes on Commodities and Services			
2037 Customs	.00	0.00	0.00
2038 Union Excise Duties	.00	0.00	0.00
2039 State Excise Duties	1,49.20	0.08	0.09
2040 Sales Tax	1,09.58	0.06	0.06
2041 Taxes on Vehicles	43.48	0.02	0.03
2045 Other Taxes and Duties on Commodities and Services	37.97	0.02	0.02
Total - (iii) Collection of Taxes on Commodities and Services	3,40.23	0.18	0.20
(iv) Other Fiscal Services			
2046 Currency, Coinage and Mint	.00	0.00	0.00
2047 Other Fiscal Services	.00	0.00	0.00
Total - (iv) Other Fiscal Services	.00	0.00	0.00
Total - (b) Fiscal Services :	6,75.01	0.36	0.39
(c) Interest payment and servicing of Debt	1,10,19.06	5.82	6.39
(d) Administrative Services	90,77.82	4.80	5.27
(e) Pensions and Miscellaneous General Services	9,14,18.59	48.31	53.04
(f) Defence Services	.00	0.00	0.00
Total - A. General Services :	11,40,63.41	60.27	66.18

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE
YEAR 2004-2005 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/EXPENDITURE**

Heads - Revenue	Amount	Percentage of Total Revenue	Percentage of Total Expenditure
	<i>(In lakhs of Rupees)</i>		
B. Non-Tax Revenue			
(a) Fiscal Services			
Total - (a) Fiscal Services :	0.00	0.00	0.00
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	803.36	0.42	0.47
0050 Dividends and Profits	92.43	0.05	0.05
Total - (b) Interest Receipts, Dividends and Profits	895.79	0.47	0.52
(c) Other Non-Tax Revenue			
(i) General Services	92401.83	48.83	53.61
(ii) Social Services	438.98	0.23	0.25
(iii) Economic Services	5510.63	2.91	3.20
Total - (c) Other Non-Tax Revenue	98351.44	51.97	57.07
Total - B. Non-Tax Revenue	99247.23	52.45	57.59
 C. Grants-In-Aid And Contributions			
Total - C. Grants-In-Aid And Contributions	67562.92	35.70	39.20
Grand Total Revenue :	189240.03	100.00	109.80

STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 2004-2005 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/EXPENDITURE

Heads - Expenditure	Amount	Percentage of Total Revenue	Percentage of Total Expenditure
5	6	7	8
	<i>(In lakhs of Rupees)</i>		
B. Social Services			
(a) Education, Sports, Art and Culture	16040.30	8.48	9.31
(b) Health and Family Welfare	5355.01	2.83	3.11
(c) Water Supply, Sanitation, Housing and Urban Development	4216.77	2.23	2.45
(d) Information and Broadcasting	372.77	0.20	0.22
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	595.10	0.31	0.35
(f) Labour and Labour Welfare	115.61	0.06	0.07
(g) Social Welfare and Nutrition	3769.19	1.99	2.19
(h) Others	199.30	0.11	0.12
Total - B. Social Services :	30664.05	16.20	17.79
C. Economic Services			
(a) Agriculture and Allied Activities	8670.16	4.58	5.03
(b) Rural Development	1572.81	0.83	0.91
(c) Special Areas Programmes	160.80	0.08	0.09
(d) Irrigation and Flood Control	675.91	0.36	0.39
(e) Energy	9219.71	4.87	5.35
(f) Industry and Minerals	966.06	0.51	0.56
(g) Transport	5173.31	2.73	3.00
(h) Communications	0.00	0.00	0.00
(i) Science Technology and Environment	97.33	0.05	0.06
(j) General Economic Services	1085.43	0.57	0.63
Total - C. Economic Services	27621.52	14.60	16.03
Grand Total Expenditure :	172348.98	91.07	100.00

STATEMENT NO.10-STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

Figures representing charged expenditure are shown in italics

	Actuals for 2004-2005		
	Charged	Voted	Total
Expenditure Heads (Revenue Accounts)	<i>1,14,80,41,036</i>	16,08,68,53,677	17,23,48,94,713
Expenditure Heads (Capital Accounts)		3,53,54,01,539	3,53,54,01,539
Public Debt	<i>83,72,14,793</i>		83,72,14,793
Loans and Advances		68,18,196	68,18,196
Total :	<u><i>1,98,52,55,829</i></u>	<u>19,62,90,73,412</u>	<u>21,61,43,29,241</u>

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

Heads	Actuals for 2004-2005
	Rs.
A. TAX REVENUE	
(a) Taxes on Income and Expenditure	
0020 Corporation Tax	
901 Share of Net Proceeds assigned to States	38,00,00,000
Total of 0020 :	38,00,00,000
0021 Taxes on Income other than Corporation Tax	
104 Taxes on Income levied under State Laws (Sikkim)	29,08,91,691
Total of 0021 :	29,08,91,691
Total of (a) Taxes on Income and Expenditure	67,08,91,691
(b) Taxes on Property and Capital Transactions	
0029 Land Revenue	
101 Land Revenue/Tax	7,51,503
800 Other Receipts	36,47,484
Total of 0029 :	43,98,987
0030 Stamps & Registration Fees	
<i>01 Stamps-Judicial</i>	
102 Sale of Stamps	41,85,400
Total of 01 :	41,85,400
<i>02 Stamps-Non-Judicial</i>	
102 Sale of Stamps	14,01,896
Total of 02 :	14,01,896
<i>03 Registration Fees</i>	
104 Fees for registering documents	70,33,652
800 Other Receipts	16,47,381
Total of 03 :	86,81,033
Total of 0030 :	1,42,68,329
Total of (b) Taxes on Property and Capital Transactions	1,86,67,316
(c) Taxes on Commodities and Services	
0037 Customs	
901 Share of Net Proceeds assigned to States	24,03,00,000
Total of 0037 :	24,03,00,000
0038 Union Excise Duties	
901 Share of Net Proceeds assigned to States	38,80,00,000
Total of 0038 :	38,80,00,000
0039 State Excise	
101 Country Spirits	2,91,825

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

Heads	Actuals for 2004-2005 Rs.
102 Country fermented Liquors	6,91,68,771
105 Foreign Liquors and spirits	21,89,11,572
107 Medical and toilet preparations containing alcohol, opium etc.	3,43,09,286
150 Fines and confiscations	9,22,769
800 Other Receipts	32,72,109
Total of 0039 :	32,68,76,332
0040 Sales Tax	
101 Receipts under Central Sales Tax Act	6,10,33,605
102 Receipts under State Sales Tax Act	42,07,66,020
Total of 0040 :	48,17,99,625
0041 Taxes on Vehicles	
102 Receipts under the State Motor Vehicles Taxation Acts	3,24,24,563
Total of 0041 :	3,24,24,563
0044 Service Tax	
901 Share of Net Proceeds assigned to States	6,52,00,000
Total of 0044 :	6,52,00,000
0045 Other Taxes and Duties on Commodities and Services	
101 Entertainment Tax	1,88,27,786
Total of 0045 :	1,88,27,786
Total of (c) Taxes on Commodities and Services	1,55,34,28,306
Total of A. TAX REVENUE	224,29,87,313

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

Heads	Actuals for 2004-2005
	Rs.
B. NON-TAX REVENUE	
(b) Interest Receipts, Dividends and Profits	
0049 Interest Receipts	
<i>04 interest Receipts of State/Union Territory Governments</i>	
110 Interest realised on investment of Cash balances	6,80,70,334
800 Other Receipts	1,22,65,747
<i>Total of 04 :</i>	<i>8,03,36,081</i>
Total of 0049 :	8,03,36,081
0050 Dividends and Profits	
101 Dividends from Public Undertakings	92,42,950
Total of 0050 :	92,42,950
Total of (b) Interest Receipts, Dividends and Profits	8,95,79,031
(c) Other Non-Tax Revenue	
(i) General Services	
0051 Public Service commission	
105 State PSC Examination Fee	96,040
Total of 0051 :	96,040
0055 Police	
101 Police supplied to other Governments	25,64,158
104 Receipts under Arms Act	3,06,600
800 Other Receipts	4,09,15,045
Total of 0055 :	4,37,85,803
0058 Stationery and Printing	
200 Other Press receipts	99,43,578
800 Other receipts	8,03,312
Total of 0058 :	1,07,46,890
0059 Public Works	
<i>60 Other Buildings</i>	
800 Other Receipts	1,500
Total of 60 :	1,500
<i>80 General</i>	
102 Hire charges of Machinery and Equipment	1,02,09,220
800 Other Receipts	1,44,30,016
Total of 80 :	2,46,39,236
Total of 0059 :	2,46,40,736
0070 Other Administrative Services	
<i>01 Administration of Justice</i>	

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

Heads	Actuals for 2004-2005
	Rs.
102 Fines and Forfeitures	5,05,004
501 Services and Service Fees	13,302
800 Other Receipts	3,470
Total of 01 :	5,21,776
<i>02 Elections</i>	
101 Sale proceeds of election forms and documents	45,840
104 Fees, Fines and Forfeiture	62,500
800 Other Receipts	1,15,64,113
Total of 02 :	1,16,72,453
<i>60 Other Services</i>	
102 Receipts under Citizenship Act	1,323
114 Receipts form Motor Garages etc.	3,14,661
115 Receipts from Guest Houses, Government Hostels etc.	43,06,578
800 Other Receipts	2,08,94,793
Total of 60 :	2,55,17,355
Total of 0070 :	3,77,11,584
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	
<i>01 Civil</i>	
101 Subscriptions and Contributions	4,60,334
800 Other Receipts	4,888
Total of 01 :	4,65,222
Total of 0071 :	4,65,222
0075 Miscellaneous General Services	
103 State Lotteries	9,12,26,72,000
800 Other Receipts	63,770
Total of 0075 :	9,12,27,35,770
Total of (i) General Services :	9,24,01,82,045
(ii) Social Services	
0202 Education, Sports, Art and Culture	
<i>01 General Education</i>	
101 Elementary Education	22,17,337
102 Secondary Education	51,53,626
103 University and Higher Education	4,347
900 Deduct Refunds	15,132
Total of 01 :	73,90,442
<i>02 Technical Education</i>	
101 Tutions and other fees	200
800 Other receipts	24,029

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

Heads	Actuals for 2004-2005
	Rs.
	Total of 02 : 24,229
<i>03 Sports and Youth Services</i>	
101 Physical Education-Sports and Youth Welfare	370
800 Other Receipts	1,63,633
	Total of 03 : 1,64,003
<i>04 Art and Culture</i>	
102 Public Libraries	16,100
103 Receipts from Cinematograph Films Rules	31,692
800 Other Receipts	6,55,751
	Total of 04 : 7,03,543
	Total of 0202 : 82,82,217
0210 Medical and Public Health	
<i>01 Urban Health Services</i>	
020 Receipts from Patients for hospital and dispensary services	17,56,896
800 Other Receipts	69,65,877
	Total of 01 : 87,22,773
<i>04 Public Health</i>	
104 Fees and Fines etc.	10,82,740
	Total of 04 : 10,82,740
	Total of 0210 : 98,05,513
0215 Water Supply and Sanitation	
<i>01 Water Supply</i>	
102 Receipts from Rural water supply schemes	4,19,787
103 Receipts from Urban water supply schemes	65,37,263
104 Fees, Fines etc	13,460
800 Other Receipts	4,00,698
	Total of 01 : 73,71,208
<i>02 Sewerage and Sanitation</i>	
103 Receipts from Sewerage Schemes	26,00,184
501 Services and service Fees	9,14,101
800 Other Receipts	2,965
	Total of 02 : 35,17,250
	Total of 0215 : 1,08,88,458
0216 Housing	
<i>01 Government Residential Buildings</i>	
106 General Pool accommodation	17,98,250
107 Police Housing	774
	Total of 01 : 17,99,024

STATEMENT NO. 1) - DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS

Heads	Actuals for 2004-2005
	Rs.
<i>80 General</i>	
800 Other Receipts	1,156
<i>Total of 80 :</i>	<u>1,156</u>
Total of 0216 :	<u>18,00,180</u>
0217 Urban Development	
<i>60 Other Urban Development Schemes</i>	
800 Other Receipts	89,02,864
<i>Total of 60 :</i>	<u>89,02,864</u>
Total of 0217 :	<u>89,02,864</u>
0220 Information and Publicity	
<i>60 Others</i>	
106 Receipts from Advertising and Visual Publicity	4,35,849
800 Other receipts	10,43,315
<i>Total of 60 :</i>	<u>14,79,164</u>
Total of 0220 :	<u>14,79,164</u>
0230 Labour and Employment	
102 Fees for Registration of Trade Unions	6,18,195
Total of 0230 :	<u>6,18,195</u>
0235 Social Security and Welfare	
<i>60 Other Social Security and Welfare Programmes</i>	
800 Other Receipts	19,14,900
<i>Total of 60 :</i>	<u>19,14,900</u>
Total of 0235 :	<u>19,14,900</u>
0250 Other Social Services	
800 Other Receipts	2,07,066
Total of 0250 :	<u>2,07,066</u>
Total of (ii) Social Services :	<u>4,38,98,557</u>
(iii) Economic Services	
0401 Crop Husbandry	
103 Seeds	1,71,754
104 Receipts from Agricultural Farms	12,45,126
105 Sale of manures and fertilisers	88,230
800 Other Receipts	16,19,118
Total of 0401 :	<u>31,24,228</u>
0403 Animal Husbandry	

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

Heads	Actuals for 2004-2005
	Rs.
102 Receipts from Cattle and Buffalo development	1,78,852
103 Receipts from Poultry development	1,000
104 Receipts from Sheep and Wool development	1,11,966
105 Receipts from Piggery development	2,67,105
800 Other Receipts	24,95,355
Total of 0403 :	30,54,278
0405 Fisheries	
102 Licence Fees, Fines etc	18,421
103 Sale of fish, fish seeds etc	21,386
800 Other Receipts	37,620
Total of 0405 :	77,427
0406 Forestry and Wild Life	
<i>01 Forestry</i>	
101 Sale of timber and other forest produce	1,45,47,903
800 Other Receipts	6,37,74,168
Total of 01 :	7,83,22,071
<i>02 Environmental Forestry and Wild Life</i>	
111 Zoological Park	1,83,000
112 Public Gardens	97,300
800 Other Receipts	5,93,868
Total of 02 :	8,74,168
Total of 0406 :	7,91,96,239
0407 Plantations	
<i>01 Tea</i>	
800 Other Receipts	1,63,38,202
Total of 01 :	1,63,38,202
Total of 0407 :	1,63,38,202
0408 Food Storage and Warehousing	
101 Food	4,27,270
Total of 0408 :	4,27,270
0425 Co-operation	
800 Other Receipts	1,600
Total of 0425 :	1,600
0515 Other Rural Development Programmes	
800 Other Receipts	74,16,335
Total of 0515 :	74,16,335
0702 Minor Irrigation	
<i>General</i>	

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

Heads	Actuals for 2004-2005	
		Rs.
80		
800 Other Receipts		19,24,610
	Total of 80 :	19,24,610
	Total of 0702 :	19,24,610
0801 Power		
01 <i>Hydel Generation</i>		
800 Other Receipts		21,40,47,161
	Total of 01 :	21,40,47,161
80 <i>General</i>		
800 Other Receipts		50,466
	Total of 80 :	50,466
	Total of 0801 :	21,40,97,627
0851 Villiage and Small Industries		
101 Industrial Estates		6,375
102 Small Scale Industries		7,75,792
	Total of 0851 :	7,82,167
0852 Industries		
80 <i>General</i>		
800 Other receipts		45,292
	Total of 80 :	45,292
	Total of 0852 :	45,292
0853 Non-ferrous Mining and Metallurgical industries		
800 Other Receipts		12,20,503
	Total of 0853 :	12,20,503
1055 Road Transport		
201 Sikkim Nationalised Transport		21,52,13,108
900 Deduct Refunds		-54,640
	Total of 1055 :	21,51,58,468
1425 Other Scientific Research		
800 Other Receipts		3,464
	Total of 1425 :	3,464
1452 Tourism		
105 Rent and Catering Receipts		39,62,872
800 Other Receipts		38,58,929
	Total of 1452 :	78,21,801
1475 Other General Economic Services		

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

Heads	Actuals for 2004-2005
	Rs.
106 Fees for Stamping Weights and Measures	3,74,934
800 Other Receipts	465
Total of 1475 :	3,75,399
Total of (iii) Economic Services	55,10,64,910
Total of (c) Other Non-Tax Revenue	9,83,51,45,512
Total of B. NON-TAX REVENUE	992,47,24,543

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

Heads	Actuals for 2004-2005
	Rs.
C. GRANTS-IN-AID AND CONTRIBUTIONS	
1601 Grants-in-aid from Central Government	
<i>01 Non-plan Grants</i>	
101 Grants under the Constitution (Distribution of Revenue order)	
01 Grants to meet Non-plan Revenue Deficit	1,39,31,00,000
Total of 101 :	1,39,31,00,000
109 Grants towards Contribution to Calamity Relief Fund	16,20,00,000
800 Other Grants	
06 Home Guards (Reimbursement of Expenditure by G.O.I.)	13,52,474
Total of 6 :	13,52,474
07 Civil Defence (Reimbursement of Expenditure by G.O.I.)	17,72,126
Total of 7 :	17,72,126
08 Grants of States for VAT related Expenditure	10,00,000
Total of 800 :	41,24,600
Total of 01 :	1,55,92,24,600
<i>02 Grants for State/Union Territory Plan Schemes</i>	
101 Block Grants	4,35,84,51,500
Total of 02 :	4,35,84,51,500
<i>03 Grants for Central Plan Schemes</i>	
104 Grants under Proviso to Article 275 (1) of the Constitution	
01 Special Central Assistance for Scheduled Castes Component Plan	15,44,000
02 Special Central Assistance for Tribal Sub-Plan	1,33,52,000
Total of 104 :	1,48,96,000
Total of 03 :	1,48,96,000
<i>04 Grants for Centrally Sponsored Plan Schemes</i>	
800 Other grants	
40 Police	
01 Modernisation of Police Force	79,60,415
Total of 40 :	79,60,415
41 Jails	
02 Modernisation of Prison Administration	2,73,00,000
Total of 41 :	2,73,00,000
43 Education	
17 Computer Literacy in School	2,30,80,455
21 Sanskrit Education	85,000
24 Establishment of District Centres for English (CIEFL)	12,40,000
29 Strengthening of Existing ITI Rongpo	16,28,800

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

Heads	Actuals for 2004-2005
	Rs.
	Total of 43 : 2,60,34,255
44 Sports and Youth Services	
01 National Service Scheme Programme	4,62,279
09 Promotion of Sports and Games in School	11,44,075
	Total of 44 : 16,06,354
45 Medical and Public Health	
16 Material and Equipment under NMEP	3,21,000
03 National Leprosy Control programme	3,00,000
05 Prevention and Control of Blindness	4,59,815
06 Iodine Deficiency Disease	4,50,000
08 Construction of drug de-addiction centre	4,25,455
11 Development of Nursing Services	16,88,186
17 National Mental Health Programme	11,48,616
18 National Anti Malaria Programme	2,00,000
	Total of 45 : 49,93,072
46 Family Welfare	
01 Family Welfare	3,21,30,000
	Total of 46 : 3,21,30,000
47 Water Supply and Sanitation Water Supply	
01 Accelerated Rural Water Supply Programme	10,21,49,000
02 M.I. Unit	19,000
	Total of 47 : 10,21,68,000
48 Urban Development and Housing Department	
03 Swarna Jayanti Sahari Rozgar Yojana	1,52,47,000
04 Municipal Solid Waste Management Plan for Gangtok	1,94,97,000
05 Storm Water Drainage System along National Highway 31-A	1,69,35,000
	Total of 48 : 5,16,79,000
49 Welfare of Schedule Caste, Schedule Tribe & Other Backward Classes	
02 Machinery for implementation of protection of Civil Right Act and SC's & ST's (POA) Act	1,50,000
04 Merit of SC Students	3,00,000
07 Postmatric Scholarship	21,56,029
08 Merit of ST Students	2,25,000
	Total of 49 : 28,31,029
50 Social Security and Welfare Rehabilitation	
01 ICDS Programme	3,32,89,000
03 Control of Juvenile Social Justice	2,32,750
04 Balika Samridhhi Yojana	3,50,000
06 Swayam Sidha	17,00,000
	Total of 50 : 3,55,71,750
51 Crop Husbandry	
10 Strengthening of Agricultural Extension	18,24,275
11 Agriculture Census Programme	16,50,000

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

Heads	Actuals for 2004-2005	
		Rs.
12 Establishment of ARAS		6,20,000
21 Development of Pulses		5,00,000
22 Development of Oil Seeds		25,00,000
25 Macro Management in Agriculture		7,31,39,000
26 Women in Agriculture		18,28,893
30 Transport Subsidies on Seeds		5,76,600
Total of 51 :		8,26,38,768
53 Animal Husbandry		
02 Rinderpest Surveillance and Check Post		10,00,000
03 Undertaking Sample Survey for Estimation of Production of Milk		73,000
05 Yak Breeding		58,50,000
06 Veterinary Council		4,50,000
24 Live Stock Cences		12,52,000
25 Professional Efficiency Development		1,50,000
Total of 53 :		87,75,000
54 Dairy Development		
02 Integrated Dairy Project		70,79,000
Total of 54 :		70,79,000
55 Fisheries		
01 Fisheries Farmers Development Agency		4,50,000
Total of 55 :		4,50,000
56 Forestry and Wildlife Forestry		
03 Protection and Control of Forests		1,02,00,000
04 Development of Sericulture (Silk Board)		26,36,000
06 Fuel Wood Plantation		5,02,000
07 Plantation of Medicinal Plants and Herbs		13,12,000
08 Kanchenjunga National Park		23,80,000
09 Development of Moinam Sanctuaries		17,60,000
10 Development of Fambong Lho Sanctuary		11,00,000
11 Development of Singba Rhododendron Sanctuary		10,02,000
12 Development of Kyongnosla Alpine Sanctuary		9,10,000
16 Rangpochu Watershed		22,36,000
17 Association of ST and Rural Poor in regeneration of Degraded Forest on use Forest streating bank		2,89,000
35 Bersay Rhododendron Sanctuary		12,40,000
37 Bio diversity of Kanchenjunga Bio-sphere Reserve		37,00,000
43 Development of Pangolakha Sanctuary		4,00,000
Total of 56 :		2,96,67,000
57 Other Agricultural Programme		
06 Movement of Seeds to North Eastern States including Sikkim		50,000
Total of 57 :		50,000
61 Power Hydrel Generation		
09 Upper Rongnichu Hydrel Project		14,65,520
Total of 61 :		14,65,520

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

Heads	Actuals for 2004-2005
	Rs.
63 Roads and Bridges	
01 Surface Strengthening (Grant from CRF)	3,25,00,000
Total of 63 :	3,25,00,000
64 Other Scientific Research	
06 Assistance under ENVIS	1,77,289
Total of 64 :	1,77,289
65 Census Survey and Statistic Survey and Statistics	
02 National Sample Survey Organisation	14,37,000
03 Conduct of Economic Census	7,51,514
Total of 65 :	21,88,514
66 Tourism	
02 Tourist Lodge	4,72,40,000
06 Equipment	3,53,000
07 Tourist fair and festival	4,00,000
08 Way side amenities	5,12,000
09 Publicity	2,00,000
10 Refurbishment of Monastries	7,37,000
12 Organising Buddha Mahotsava Festival	2,00,000
14 Dev. of Trekking Router in Sikkim	3,65,00,000
15 Development of Tourism Village at Rumtek	40,00,000
22 Construction of HM at Rumtek	3,96,00,000
Total of 66 :	12,97,42,000
70 Accounts and Administrative Training Institute	
01 Scheme financed by DOP GOI	3,98,000
Total of 70 :	3,98,000
71 Minor Irrigation	
01 Rationalisation of Minor Irrigation Statistics	4,77,000
Total of 71 :	4,77,000
Total of 800 :	58,78,81,966
Total of 04 :	58,78,81,966
05 Grants for Special Plan Schemes	
101 Schemes of North Eastern Council	23,58,37,800
Total of 0 :	23,58,37,800
Total of 101 :	23,58,37,800
Total of 05 :	23,58,37,800
Total of 1601 :	6,75,62,91,866
Total of C. GRANTS-IN-AID AND CONTRIBUTION*	675,62,91,866
Grand Total of Receipt Heads (Revenue Account) (A+B+C) :	18,92,40,03,722

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

Heads

Actuals for 2004-2005

Rs.

Notes : (i) Due to non receipt of expenditure statement from Director General of Border Roads Authority during the year 2004-2005 accounting adjustment both by debiting the expenditure head 3054 - Roads and Bridges and Major Head 5054 - Capital Outlay on Roads and Bridges and Contra Crediting Major Head 1601 - Grants in aid from Central Government could not be made. Details can be seen in Appropriation Accounts for 2004-2005. 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 2004-2005.

* (ii) Rs. 67,562.92 lakhs does not include Rs. 11,627.15 lakhs being Grants-in-aid received from Government of India during the year 2004-2005 as the same was not credited into accounts during 2004-2005 by the Government of Sikkim.

(iii) Rs. 67,562.92 lakhs also include Rs. 5207.28 lakhs of the previous year being Grants-in-aid contribution from Government of India but not accounted for on that financial year.

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
Expenditure Heads (Revenue Account)				
A. GENERAL SERVICES				
(a) Organs of State				
2011 Parliament/State/Union Territory Legislatures				
<i>02 State/Union Territory Legislatures</i>				
	<i>16,72,426</i>			
101 Legislative Assembly	51,34,798			68,07,224
103 Legislative Secretariat	2,50,77,106			2,50,77,106
104 Legislators Hostel	26,83,607			26,83,607
800 Other Expenditure	12,85,691			12,85,691
911 Deduct Refund of previous year overpayment.	-39,825			-39,825
	<i>16,72,426</i>			
Total of 2 :	3,41,41,377			3,58,13,803
	<i>16,72,426</i>			
Total of 2011 :	<u>3,41,41,377</u>			<u>3,58,13,803</u>
2012 President, Vice-President/Governor/Administrator of Union Territories				
<i>03 Governor/Administrator of Union Territories</i>				
	<i>75,42,417</i>			
090 Secretariat				75,42,417
	<i>4,32,000</i>			
101 Emoluments and allowances of the Governor/Administrator of Union Territories				4,32,000
	<i>7,49,683</i>			
102 Discretionary Grants				7,49,683
	<i>71,07,019</i>			
103 Household Establishment				71,07,019
	<i>9,88,442</i>			
104 Sumptuary Allowances				9,88,442
	<i>46,265</i>			
105 Medical Facilities				46,265
	<i>31,478</i>			
106 Entertainment Expenses				31,478
	<i>2,90,765</i>			
107 Expenditure from Contract Allowance				2,90,765
	<i>10,30,352</i>			
108 Tour Expenses				10,30,352
	<i>1,82,18,421</i>			
Total of 3 :				1,82,18,421

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)	
				<u>1,49,19,817</u>
2040 Sales Tax				
	Total of 2039 :	<u>1,49,19,817</u>		
101 Collection Charges	1,09,57,755			1,09,57,755
	Total of 2040 :	<u>1,09,57,755</u>		<u>1,09,57,755</u>
2041 Taxes on Vehicles				
101 Collection Charges	43,48,107			43,48,107
	Total of 2041 :	<u>43,48,107</u>		<u>43,48,107</u>
2045 Other Taxes and Duties on Commodities and Services				
101 Collection Charges-Entertainment Tax	5,76,876			5,76,876
200 Collection Charges-Other Taxes and duties	32,24,373			32,24,373
911 Refund of Over payment of Last Financial Year	-4,188			-4,188
	Total of 2045 :	<u>37,97,061</u>		<u>37,97,061</u>
Total of (iii) Collection of Taxes on Commodities and Services :	3,40,22,740			3,40,22,740
Total of (b) Fiscal Services :	<u>6,68,15,245</u>	<u>6,86,026</u>		<u>6,75,01,271</u>
(c) Interest payment and servicing of Debt				
2048 Appropriation for reduction or avoidance of Debt				
	<i>11,00,00,000</i>			
101 Sinking Funds				11,00,00,000
	<i>11,00,00,000</i>			
Total of 2048 :				<u>11,00,00,000</u>
2049 Interest Payment				
<i>01 Interest on Internal Debt</i>				
	<i>34,71,42,680</i>			
101 Interest on Market Loans				34,71,42,680
	<i>10,32,17,918</i>			
200 Interest on Other Internal Debts				10,32,17,918
	<i>45,03,60,598</i>			
Total of 1 :				45,03,60,598
<i>03 Interest on Small Savings, Provident Funds etc</i>				

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
104 Interest on State Provident Funds	20,35,39,897			20,35,39,897
108 Interest on Insurance and Pension Fund	1,14,59,875			1,14,59,875
Total of 3 :	21,49,99,772			21,49,99,772
<i>04 Interest on Loans and Advances from Central Government</i>	<i>25,82,81,185</i>			
101 Interest on Loans for State/Union Territory Plan Schemes	1,24,10,388			25,82,81,185
103 Interest on Loans for Centrally Sponsored Plan Schemes	5,05,29,840			1,24,10,388
104 Interest on Loans for Non-Plan Schemes	38,33,269			5,05,29,840
107 Interest on Pre-1984-85 Loans	14,91,427			38,33,269
108 (II) Interest on 1984-89 Consolidated loans over 15 years				14,91,427
Total of 4 :	32,65,46,109			32,65,46,109
Total of 2049 :	99,19,06,479			99,19,06,479
Total of (c) Interest payment and servicing of Debt :	110,19,06,479			1,10,19,06,479
(d) Administrative Services				
2051 Public Service Commission				
102 State Public Service Commission (Charged)	46,75,851			46,75,851
Total of 2051 :	46,75,851			46,75,851
2052 Secretariat-General Services				
090 Secretariat	9,26,75,357			9,26,75,357
911 Deduct Refund	-1,723			-1,723
Total of 2052 :	9,26,73,634			9,26,73,634
2053 District Administration				

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)	
093 District Establishments	2,21,25,691			2,21,25,691
094 Other Establishments	94,02,268			94,02,268
Total of 2053 :	<u>3,15,27,959</u>			<u>3,15,27,959</u>
2054 Treasury and Accounts Administration				
095 Directorate of Accounts and Treasuries	1,61,82,609			1,61,82,609
096 Pay and Accounts Offices	3,14,33,316			3,14,33,316
Total of 2054 :	<u>4,76,15,925</u>			<u>4,76,15,925</u>
2055 Police				
001 Direction and Administration	2,76,25,844	65,76,612		3,42,02,456
003 Education and Training	59,49,008			59,49,008
101 Criminal Investigation and Vigilance	3,69,96,275			3,69,96,275
104 Special Police	20,83,14,340			20,83,14,340
108 State Headquarters Police	6,40,04,672			6,40,04,672
109 District Police	13,32,44,016			13,32,44,016
113 Welfare of Police Personnel	3,00,000			3,00,000
114 Wireless and Computers	2,18,52,549			2,18,52,549
115 Modernisation of Police Force			1,33,73,663	1,33,73,663
116 Forensic Science	25,16,226	13,65,090		38,81,316
800 Other Expenditure	3,10,98,816			3,10,98,816
911 Deduct Refund	-1,86,584			-1,86,584
Total of 2055 :	<u>53,17,15,162</u>	<u>79,41,702</u>	<u>1,33,73,663</u>	<u>55,30,30,527</u>
2056 Jails				

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
001 Direction and Administration	1,89,33,736			1,89,33,736
101 Jails		19,56,930		19,56,930
Total of 2056 :	<u>1,89,33,736</u>	<u>19,56,930</u>		<u>2,08,90,666</u>
2058 Stationery and Printing				
103 Government Presses	1,88,76,472	80,13,646		2,68,90,118
Total of 2058 :	<u>1,88,76,472</u>	<u>80,13,646</u>		<u>2,68,90,118</u>
2059 Public Works				
01 Office Buildings				
053 Maintenance and Repairs	1,49,69,451			1,49,69,451
Total of 1 :	<u>1,49,69,451</u>			<u>1,49,69,451</u>
60 Other Buildings				
		11,93,990		
053 Maintenance and Repairs	84,88,948			96,82,938
		3,32,710		
103 Furnishings				3,32,710
799 Suspense	-1,32,911	-99,16,392		-1,00,49,303
	15,26,700			
Total of 60 :	<u>83,56,037</u>	<u>-99,16,392</u>		<u>-33,655</u>
80 General				
001 Direction and Administration	2,53,05,852	99,46,412		3,52,52,264
004 Planning and Research		1,45,416		1,45,416
053 Maintenance and Repairs	59,26,344			59,26,344
103 Furnishings	7,17,436			7,17,436
104 Lease Charges	4,99,200			4,99,200
799 Suspense	-46,960	-34,55,186		-35,02,146
Total of 80 :	<u>3,24,01,872</u>	<u>66,36,642</u>		<u>3,90,38,514</u>

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
	<i>15,26,700</i>			
Total of 2059 :	<u>5,57,27,360</u>	<u>-32,79,750</u>		<u>5,39,74,310</u>
2070 Other Administrative Services				
003 Training	36,64,617	1,05,82,276	2,39,711	1,44,86,604
104 Vigilance	1,44,01,614			1,44,01,614
106 Civil Defence	30,53,218			30,53,218
107 Home Guards	36,89,281			36,89,281
108 Fire Protection and Control	1,69,58,017	44,08,267		2,13,66,284
115 Guest Houses, Government Hostels etc.	1,95,45,339			1,95,45,339
911 Deduct Recoveries of Overpayment	-40,618			-40,618
Total of 2070 :	<u>6,12,71,468</u>	<u>1,49,90,543</u>	<u>2,39,711</u>	<u>7,65,01,722</u>
Total of (d) Administrative Services :	<i>62,02,551</i>			
	<u>85,83,41,716</u>	<u>2,96,23,071</u>	<u>1,36,13,374</u>	<u>90,77,80,712</u>
(e) Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement benefits				
<i>01 Civil</i>				
101 Superannuation and Retirement Allowances	11,23,72,557			11,23,72,557
102 Commuted value of Pension	3,85,10,725			3,85,10,725
104 Gratuities	3,59,87,365			3,59,87,365
105 Family pensions	8,04,98,062			8,04,98,062
	<i>3,50,000</i>			
106 Pensionary charges in respect of High Court Judges				3,50,000
111 Pensions to Legislators	42,07,941			42,07,941
115 Leave Encashment Benefits	3,58,00,397			3,58,00,397
	<i>3,50,000</i>			
Total of 1 :	<u>30,73,77,047</u>			<u>30,77,27,047</u>

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
	<i>3,50,000</i>			
Total of 2071 :	<u>30,73,77,047</u>			<u>30,77,27,047</u>
2075 Miscellaneous General Services				
103 State Lotteries	8,81,10,79,078			8,81,10,79,078
104 Pensions and awards in consideration of distinguished services	1,28,300			1,28,300
800 Other expenditure	2,29,25,000			2,29,25,000
Total of 2075 :	<u>8,83,41,32,378</u>			<u>8,83,41,32,378</u>
Total of (e) Pensions and Miscellaneous General Services :	<i>3,50,000</i>			
	<u>9,14,15,09,425</u>			<u>9,14,18,59,425</u>
Total of A. GENERAL SERVICES	<i>114,80,41,036</i>			
	<u>1021,43,76,968</u>	<u>3,03,09,097</u>	<u>1,36,13,374</u>	<u>1140,63,40,475</u>
B. SOCIAL SERVICES				
(a) Education, Sports, Art and Culture				
2202 General Education				
01 Elementary Education				
052 Equipment		2,09,975		2,09,975
101 Government Primary Schools		3,50,02,871		3,50,02,871
102 Assistance to Non-Government Primary Schools		25,37,728		25,37,728
106 Teachers and Other Services	51,94,79,111	15,33,98,965		67,28,78,076
107 Teachers Training	46,51,664	94,89,339	12,64,078	1,54,05,081
108 Text Books		92,99,945		92,99,945
800 Other Expenditure		3,49,57,956		3,49,57,956
911 Deduct Refund	-32,730			-32,730
Total of 1 :	<u>52,40,98,045</u>	<u>24,48,96,779</u>	<u>12,64,078</u>	<u>77,02,58,902</u>
02 Secondary Education				
001 Direction and Administration	2,24,02,587	1,36,73,920		3,60,76,507

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
052 Equipments		54,76,772		54,76,772
104 Teachers and Other Services	43,24,90,653	14,85,63,579		58,10,54,232
106 Text Books	-81,553	1,19,76,973		1,18,95,420
107 Scholarships		2,90,682		2,90,682
109 Government Secondary Schools		49,37,296		49,37,296
110 Assistance to Non-Govt. Secondary Schools		1,10,00,000		1,10,00,000
800 Other expenditure		71,93,685	2,90,000	74,83,685
911 Deduct Recoveries of Overpayment		-1,62,728		-1,62,728
Total of 2 :	45,48,11,687	20,29,50,179	2,90,000	65,80,51,866
<i>03 University and Higher Education</i>				
103 Government Colleges and Institutes	1,30,51,012	2,60,94,614		3,91,45,626
Total of 3 :	1,30,51,012	2,60,94,614		3,91,45,626
<i>04 Adult Education</i>				
200 Other Adult Education Programmes		8,908		8,908
Total of 4 :		8,908		8,908
<i>05 Language Development</i>				
102 Promotion of Modern Indian Languages and Literature		3,00,000		3,00,000
103 Sanskrit Education		3,78,728	20,78,334	24,57,062
Total of 5 :		6,78,728	20,78,334	27,57,062
<i>80 General</i>				
001 Direction and Administration	2,31,54,698	2,20,52,837		4,52,07,535
107 Scholarships		67,45,561		67,45,561

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
Total of 80 :	2,31,54,698	2,87,98,398		5,19,53,096
Total of 2202 :	<u>1,01,51,15,442</u>	<u>50,34,27,606</u>	<u>36,32,412</u>	<u>1,52,21,75,460</u>
2203 Technical Education				
001 Direction and Administration		12,99,630		12,99,630
105 Polytechnics		1,41,82,436		1,41,82,436
Total of 2203 :		<u>1,54,82,066</u>		<u>1,54,82,066</u>
2204 Sports and Youth Services				
001 Direction and Administration	51,57,520	67,50,861		1,19,08,381
102 Youth Welfare Programme for Students	26,50,046	6,21,486	35,96,679	68,68,211
103 Youth Welfare Programmes for Non-Students		19,88,000		19,88,000
104 Sports and Games		47,94,032	10,68,422	58,62,454
Total of 2204 :	<u>78,07,566</u>	<u>1,41,54,379</u>	<u>46,65,101</u>	<u>2,66,27,046</u>
2205 Art and Culture				
001 Direction and Administration	23,74,004	32,44,842		56,18,846
102 Promotion of Arts and Culture	33,77,794	2,04,53,237		2,38,31,031
103 Archaeology		52,65,661		52,65,661
104 Archives	8,14,264	10,00,000		18,14,264
105 Public Libraries	18,51,755	13,64,127		32,15,882
Total of 2205 :	<u>84,17,817</u>	<u>3,13,27,867</u>		<u>3,97,45,684</u>
Total of (a) Education, Sports, Art and Culture				
:	<u>1,03,13,40,825</u>	<u>56,43,91,918</u>	<u>82,97,513</u>	<u>1,60,40,30,256</u>
(b) Health and Family Welfare				
2210 Medical and Public Health				
01 Urban Health Services-Allopathy				

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)	
001 Direction and Administration	1,65,30,307	74,66,578		2,39,96,885
110 Hospital and Dispensaries	14,77,29,014	7,08,70,619	27,743	21,86,27,376
800 Other Expenditure	1,71,35,525	10,45,58,975		12,16,94,500
Total of 1 :	18,13,94,846	18,28,96,172	27,743	36,43,18,761
<i>03 Rural Health Services - Allopathy</i>				
101 Health Sub-centres	3,17,11,488	40,66,138		3,57,77,626
103 Primary Health Centres	3,76,32,644	1,52,87,172		5,29,19,816
198 Assistance to Gram Panchayats	10,00,000			10,00,000
Total of 3 :	7,03,44,132	1,93,53,310		8,96,97,442
<i>05 Medical Education, Training and Research</i>				
105 Allopathy		23,76,605	1,79,868	25,56,473
Total of 5 :		23,76,605	1,79,868	25,56,473
<i>06 Public Health</i>				
101 Prevention and control of diseases	8,41,579	1,49,54,703	22,22,861	1,80,19,143
102 Prevention of food adulteration		13,36,502		13,36,502
104 Drug control		9,87,213		9,87,213
112 Public Health Education	39,35,756	37,86,593		77,22,349
Total of 6 :	47,77,335	2,10,65,011	22,22,861	2,80,65,207
Total of 2210 :	<u>25,65,16,313</u>	<u>22,56,91,098</u>	<u>24,30,472</u>	<u>48,46,37,883</u>
2211 Family Welfare				
001 Direction and Administration			2,03,47,378	2,03,47,378
003 Training			28,83,651	28,83,651
101 Rural Family Welfare Services			2,42,20,804	2,42,20,804

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
102 Urban Family Welfare Services			16,75,020	16,75,020
104 Transport			13,68,308	13,68,308
105 Compensation			3,67,550	3,67,550
Total of 2211 :			<u>5,08,62,711</u>	<u>5,08,62,711</u>
Total of (b) Health and Family Welfare	<u>25,65,16,313</u>	<u>22,56,91,098</u>	<u>5,32,93,183</u>	<u>53,55,00,594</u>
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation				
<i>01 Water Supply</i>				
001 Direction and Administration	2,61,32,213	3,62,21,159		6,23,53,372
101 Urban water supply programmes	2,49,14,210	1,16,01,815		3,65,16,025
102 Rural water supply programmes	36,88,790	69,81,463		1,06,70,253
Total of 1 :	5,47,35,213	5,48,04,437		10,95,39,650
<i>02 Sewerage and Sanitation</i>				
105 Sanitation Services	78,87,894	50,00,000		1,28,87,894
Total of 2 :	78,87,894	50,00,000		1,28,87,894
Total of 2215 :	<u>6,26,23,107</u>	<u>5,98,04,437</u>		<u>12,24,27,544</u>
2216 Housing				
<i>01 Government Residential Buildings</i>				
106 General Pool accommodation	2,19,49,149			2,19,49,149
Total of 1 :	2,19,49,149			2,19,49,149
<i>03 Rural Housing</i>				
800 Other expenditure		9,98,49,590		9,98,49,590
Total of 3 :		9,98,49,590		9,98,49,590
<i>80 General</i>				

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)	
103 Assistance to Housing Boards, Corporations etc.	5,36,00,000	5,80,00,000		11,16,00,000
Total of 80 :	5,36,00,000	5,80,00,000		11,16,00,000
Total of 2216 :	<u>7,55,49,149</u>	<u>15,78,49,590</u>		<u>23,33,98,739</u>
2217 Urban Development				
<i>01 State Capital Development</i>				
001 Direction and Administration	51,44,588			51,44,588
053 Maintenance and Repairs	18,98,358			18,98,358
800 Other expenditure		77,20,153		77,20,153
Total of 1 :	70,42,946	77,20,153		1,47,63,099
<i>04 Slum Area Improvement</i>				
051 Construction		1,21,52,985		1,21,52,985
Total of 4 :		1,21,52,985		1,21,52,985
<i>05 Other Urban Development Schemes</i>				
001 Direction and Administration		30,61,083		30,61,083
051 Construction		13,08,486		13,08,486
053 Maintenance and Repairs	15,43,588			15,43,588
800 Other expenditure		3,25,001		3,25,001
Total of 5 :	15,43,588	46,94,570		62,38,158
<i>80 General</i>				
001 Direction and Administration	50,29,761	1,49,02,115		1,99,31,876
800 Other Expenditure	85,55,931	42,07,746		1,27,63,677
Total of 80 :	1,35,85,692	1,91,09,861		3,26,95,553

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)	
Total of 2217 :	<u>2,21,72,226</u>	<u>4,36,77,569</u>	-	<u>6,58,49,795</u>
Total of (c) Water Supply, Sanitation, Housing and Urban Development :	<u>16,03,44,482</u>	<u>26,13,31,596</u>	-	<u>42,16,76,078</u>
(d) Information and Broadcasting 2220 Information and Publicity 01 Films				
001 Direction and Administration	1,47,748	4,92,906		6,40,654
Total of 1 :	1,47,748	4,92,906		6,40,654
60 Others				
001 Direction and Administration	30,01,480	15,39,160		45,40,640
003 Research and Training in Mass Communication		44,710		44,710
101 Advertising and Visual Publicity	2,55,615	1,13,00,000		1,15,55,615
102 Information Centres	37,95,213	9,95,109		47,90,322
109 Photo Services	16,54,552	9,06,978		25,61,530
110 Publications	56,23,840	76,49,717		1,32,73,557
911 Deduct Refund I/R of previous over payment	-1,30,228			-1,30,228
Total of 60 :	1,42,00,472	2,24,35,674		3,66,36,146
Total of 2220 :	<u>1,43,48,220</u>	<u>2,29,28,580</u>	-	<u>3,72,76,800</u>
Total of (d) Information and Broadcasting	<u>1,43,48,220</u>	<u>2,29,28,580</u>	-	<u>3,72,76,800</u>
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes 2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 01 Welfare of Scheduled Castes				
001 Direction and Administration	16,76,246	30,40,288		47,16,534
102 Economic Development		14,22,596		14,22,596

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
277 Education		7,42,100		7,42,100
793 Special Central Assistance for Scheduled Castes Component Plan			16,30,000	16,30,000
800 Other expenditure		14,99,991		14,99,991
Total of 1 :	16,76,246	67,04,975	16,30,000	1,00,11,221
<i>02 Welfare of Scheduled Tribes</i>				
001 Direction and Administration	25,45,682	50,12,582		75,58,264
277 Education S.T.(P)		18,32,220	2,25,200	20,57,420
794 Special Central Assistance for Tribal sub-plan		2,31,07,645	32,60,054	2,63,67,699
800 Other expenditure		20,86,750	12,37,929	33,24,679
Total of 2 :	25,45,682	3,20,39,197	47,23,183	3,93,08,062
<i>03 Welfare of Backward Classes</i>				
001 Direction and Administration	18,41,817			18,41,817
102 Economic Development		29,01,788		29,01,788
277 Education			14,45,600	14,45,600
800 Other expenditure		14,99,877		14,99,877
Total of 3 :	18,41,817	44,01,665	14,45,600	76,89,082
<i>80 General</i>				
800 Other Expenditure		19,35,752	5,65,393	25,01,145
Total of 80 :		19,35,752	5,65,393	25,01,145
Total of 2225 :	60,63,745	4,50,81,589	83,64,176	5,95,09,510
Total of (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes :	60,63,745	4,50,81,589	83,64,176	5,95,09,510

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)	
(f) Labour and Labour Welfare				
2230 Labour and Employment				
01 Labour				
001 Direction and Administration	34,17,921	29,51,698		63,69,619
	Total of 1 :	34,17,921	29,51,698	63,69,619
03 Training				
101 Industrial Training Institutes	35,97,421	13,09,208	2,85,132	51,91,761
	Total of 3 :	35,97,421	13,09,208	51,91,761
	Total of 2230 :	<u>70,15,342</u>	<u>42,60,906</u>	<u>1,15,61,380</u>
Total of (f) Labour and Labour Welfare :				
	<u>70,15,342</u>	<u>42,60,906</u>	<u>2,85,132</u>	<u>1,15,61,380</u>
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
200 Other Schemes	10,750			10,750
02 Social Welfare				
001 Direction and Administration	30,39,257	1,46,43,925		1,76,83,182
101 Welfare of handicapped	99,930	1,16,47,761		1,17,47,691
102 Child Welfare		2,00,000	2,27,40,190	2,29,40,190
103 Women's Welfare	40,000	21,67,507	6,88,310	28,95,817
104 Welfare of aged, infirm and destitute	16,29,175	17,75,444		34,04,619
106 Correctional Services			7,09,089	7,09,089
107 Assistance to Voluntary Organisations	1,26,000	16,40,000		17,66,000
800 Other expenditure	8,00,000	26,85,681		34,85,681
	Total of 2 :	57,34,362	2,41,37,589	6,46,32,269
03 National Social Assistance Programme				
101 National Old Age Pension Scheme	95,97,200	4,62,97,400		5,58,94,600

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
	Total of 3 :	95,97,200	4,62,97,400	5,58,94,600
<i>60 Other Social Security and Welfare Programmes</i>				
102 Pensions under Social Security Schemes	94,800			94,800
104 Deposit Linked Insurance Scheme - Government Provident Fund	24,94,927			24,94,927
200 Other Programmes	41,55,000			41,55,000
	Total of 60 :	67,44,727		67,44,727
	Total of 2235 :	<u>2,20,87,039</u>	<u>8,10,57,718</u>	<u>2,41,37,589</u>
2236 Nutrition				<u>12,72,82,346</u>
<i>02 Distribution of nutritious food and beverages</i>				
101 Special Nutrition programmes		6,00,89,983		6,00,89,983
800 Other expenditure		4,77,576		4,77,576
	Total of 2 :	6,05,67,559		6,05,67,559
<i>80 General</i>				
001 Direction and Administration	30,64,283	19,96,487		50,60,770
	Total of 80 :	30,64,283	19,96,487	50,60,770
	Total of 2236 :	<u>30,64,283</u>	<u>6,25,64,046</u>	<u>6,56,28,329</u>
2245 Relief on Account of Natural Calamities				
<i>02 Floods, Cyclones etc</i>				
101 Gratuitous Relief	81,50,000			81,50,000
102 Drinking Water Supply	37,52,400			37,52,400
106 Repairs and restoration of damaged roads and bridges	1,74,04,294			1,74,04,294
107 Repairs and restoration of damaged Government Office Buildings	29,57,021			29,57,021

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)	
108 Repairs and Restoration of damaged Government Residential buildings	2,89,586			2,89,586
109 Repairs and restoration of damaged water supply, drainage and sewerage works	37,83,791			37,83,791
122 Repairs and restoration of damaged irrigation and flood control works	1,70,11,459			1,70,11,459
800 Other Expenditure	12,60,06,852			12,60,06,852
Total of 2 :	17,93,55,403			17,93,55,403
<i>05 Calamity Relief Fund</i>				
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund	18,30,00,000			18,30,00,000
901 Deduct Amount met from Calamity Relief Fund	-17,93,55,403			-17,93,55,403
Total of 5 :	36,44,597			36,44,597
<i>80 General</i>				
001 Direction and Administration	10,09,289			10,09,289
Total of 80 :	10,09,289			10,09,289
Total of 2245 :	<u>18,40,09,289</u>			<u>18,40,09,289</u>
Total of (g) Social Welfare and Nutrition	<u>20,91,60,611</u>	<u>14,36,21,764</u>	<u>2,41,37,589</u>	<u>37,69,19,964</u>
(h) Others				
2250 Other Social Services				
103 Upkeep of Shrines, Temples etc.	1,84,21,754			1,84,21,754
Total of 2250 :	<u>1,84,21,754</u>			<u>1,84,21,754</u>
2251 Secretariat-Social Services				
090 Secretariat	15,08,107			15,08,107
Total of 2251 :	<u>15,08,107</u>			<u>15,08,107</u>

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
Total of (h) Others :	<u>1,99,29,861</u>			<u>1,99,29,861</u>
Total of B. SOCIAL SERVICES	<u>170,47,19,399</u>	<u>126,73,07,451</u>	9,43,77,593	<u>306,64,04,443</u>
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401 Crop Husbandry				
001 Direction and Administration	4,04,63,727	1,02,91,653		5,07,55,380
103 Seeds		25,39,137		25,39,137
104 Agricultural Farms	4,02,35,577	2,54,75,211		6,57,10,788
105 Manures and Fertilisers	9,92,324	71,99,586		81,91,910
107 Plant Protection	27,49,474	5,10,246		32,59,720
108 Commercial Crops		21,99,791		21,99,791
109 Extension and Farmers' Training	29,41,493	14,97,106	17,41,267	61,79,866
111 Agricultural Economics and Statistics		7,64,112	27,11,081	34,75,193
113 Agricultural Engineering	34,37,534	7,51,391		41,88,925
119 Horticulture and Vegetable Crops	42,73,094	59,35,967		1,02,09,061
196 Assistance to Zilla Parishads/District Level Panchayats	1,00,000	2,00,000		3,00,000
198 Assistance to Gram Panchayats	7,30,000	1,00,000		8,30,000
800 Other expenditure		60,99,085		60,99,085
Total of 2401 :	<u>9,59,23,223</u>	<u>6,35,63,285</u>	<u>44,52,348</u>	<u>16,39,38,856</u>
2402 Soil and Water Conservation				
001 Direction and Administration	2,45,92,324	57,10,798		3,03,03,122
102 Soil Conservation		36,23,885		36,23,885
800 Other expenditure		21,27,685		21,27,685

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
Total of 2402 :	<u>2,45,92,324</u>	<u>1,14,62,368</u>		<u>3,60,54,692</u>
2403 Animal Husbandry				
001 Direction and Administration	71,56,272	96,14,793		1,67,71,065
101 Veterinary Services and Animal Health	1,74,06,885	1,39,46,749	49,34,493	3,62,88,127
102 Cattle and Buffalo Development	1,70,37,052	1,07,88,239		2,78,25,291
103 Poultry Development	24,48,107	2,25,934	41,69,072	68,43,113
104 Sheep and Wool Development	13,35,946	24,551		13,60,497
105 Piggery Development	29,03,048	16,27,369		45,30,417
106 Other Live stock Development		11,30,689	31,50,000	42,80,689
107 Fodder and Feed Development	17,03,134	41,65,608		58,68,742
109 Extension and Training	15,63,005	9,42,050		25,05,055
113 Administrative Investigation and Statistics		8,55,994	16,47,435	25,03,429
196 Assistance of Zilla Parishads/District Level Panchayats	1,99,962	99,727		2,99,689
800 Other expenditure	55,000	23,49,664		24,04,664
Total of 2403 :	<u>5,18,08,411</u>	<u>4,57,71,367</u>	<u>1,39,01,000</u>	<u>11,14,80,778</u>
2404 Dairy Development				
001 Direction and Administration	16,42,083	26,16,413		42,58,496
102 Dairy Development Projects		3,00,442	3,76,53,000	3,79,53,442
191 Assistance to Co-operatives and other Bodies		22,00,000		22,00,000
Total of 2404 :	<u>16,42,083</u>	<u>51,16,855</u>	<u>3,76,53,000</u>	<u>4,44,11,938</u>
2405 Fisheries				

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
001 Direction and Administration	58,91,915	13,19,392		72,11,307
101 Inland fisheries	71,57,298	15,36,542	6,00,000	92,93,840
109 Extension and Training		49,906		49,906
Total of 2405 :	<u>1,30,49,213</u>	<u>29,05,840</u>	<u>6,00,000</u>	<u>1,65,55,053</u>
2406 Forestry and Wild Life				
<i>01 Forestry</i>				
001 Direction and Administration	7,82,63,888	57,32,374		8,39,96,262
003 Education and Training		9,95,996		9,95,996
004 Research		39,20,884		39,20,884
005 Survey and Utilization of Forest Resources		70,49,869		70,49,869
013 Statistics		23,84,577		23,84,577
101 Forest Conservation, Development and Regeneration		85,79,172	37,49,894	1,23,29,066
102 Social and Farm Forestry	90,31,892	1,64,35,176	33,47,584	2,88,14,652
105 Forest Produce	52,37,795	2,13,575		54,51,370
800 Other expenditure		57,56,464		57,56,464
901 Deduct Amount met from Compensatory Afforestation		-38,54,325		-38,54,325
Total of 1 :	<u>9,25,33,575</u>	<u>4,72,13,762</u>	<u>70,97,478</u>	<u>14,68,44,815</u>
<i>02 Environmental Forestry and Wild Life</i>				
110 Wild Life Preservation	77,20,611	78,54,327	86,46,072	2,42,21,010
111 Zoological Park	27,91,832	19,56,442		47,48,274
112 Public Gardens	61,62,614	50,12,920		1,11,75,534

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005				
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)	
	Total of 2 :	1,66,75,057	1,48,23,689	86,46,072	4,01,44,818
	Total of 2406 :	<u>10,92,08,632</u>	<u>6,20,37,451</u>	<u>1,57,43,550</u>	<u>18,69,89,633</u>
2407 Plantations					
<i>01 Tea</i>					
800 Other expenditure	2,52,09,000				2,52,09,000
	Total of 1 :	2,52,09,000			2,52,09,000
	Total of 2407 :	<u>2,52,09,000</u>			<u>2,52,09,000</u>
2408 Food Storage and Warehousing					
<i>01 Food</i>					
001 Direction and Administration	2,35,15,309	16,29,758			2,51,45,067
101 Procurement and Supply		2,21,90,875			2,21,90,875
102 Food Subsidies	7,97,10,108				7,97,10,108
	Total of 1 :	10,32,25,417	2,38,20,633		12,70,46,050
	Total of 2408 :	<u>10,32,25,417</u>	<u>2,38,20,633</u>		<u>12,70,46,050</u>
2415 Agricultural Research and Education					
<i>01 Crop Husbandry</i>					
004 Research		4,94,359			4,94,359
277 Education		8,71,505			8,71,505
	Total of 1 :		13,65,864		13,65,864
<i>03 Animal Husbandry</i>					
004 Research		59,97,358	1,99,584		61,96,942
	Total of 3 :		59,97,358	1,99,584	61,96,942
	Total of 2415 :		<u>73,63,222</u>	<u>1,99,584</u>	<u>75,62,806</u>
2425 Co-operation					

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
001 Direction and Administration	2,41,46,667	77,63,753		3,19,10,420
003 Training		1,24,150		1,24,150
101 Audit of Co-operatives		2,13,000		2,13,000
105 Information and Publicity		1,67,254		1,67,254
107 Assistance to Credit Co-operatives		35,27,421		35,27,421
108 Assistance to other Co-operatives		2,07,35,406		2,07,35,406
277 Co-operative Education		21,30,902		21,30,902
Total of 2425 :	<u>2,41,46,667</u>	<u>3,46,61,886</u>		<u>5,88,08,553</u>
2435 Other Agricultural Programmes				
<i>01 Marketing and Quality control (1)</i>				
101 Marketing facilities		19,31,307		19,31,307
Total of 1 :		19,31,307		19,31,307
<i>60 Others</i>				
000 NULL		33,78,400	8,36,46,912	8,70,25,312
Total of 60 :		33,78,400	8,36,46,912	8,70,25,312
Total of 2435 :		<u>53,09,707</u>	<u>8,36,46,912</u>	<u>8,89,56,619</u>
Total of (a) Agriculture and Allied Activities	<u>44,88,04,970</u>	<u>26,20,12,614</u>	<u>15,61,96,394</u>	<u>86,70,13,978</u>
(b) Rural Development				
2501 Special Programmes for Rural Development				
<i>01 Integrated Rural Development programme</i>				
800 Other expenditure		80,00,000		80,00,000
Total of 1 :		80,00,000		80,00,000
<i>04 Integrated Rural Energy Planning Programme</i>				
101 Development of Design and Approach for Area bound Block level IRE Projects		17,00,000		17,00,000

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Head's (1)	Actuals for 2004-2005			Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)	
105 Project Implementation		20,00,000		20,00,000
Total of 4 :		37,00,000		37,00,000
<i>05 West Land Development (Forest)</i>				
101 National Waste Land Development Programme (100%CSS)			65,88,584	65,88,584
196 Assistance to Zilla Parishads, District Level Panchayats		4,50,000		4,50,000
Total of 5 :		4,50,000	65,88,584	70,38,584
<i>06 Self Employment Programmes</i>				
101 Swarnajayanti Gram Swarozgar Yojana		60,00,000		60,00,000
Total of 6 :		60,00,000		60,00,000
Total of 2501 :		<u>1,81,50,000</u>	<u>65,88,584</u>	<u>2,47,38,584</u>
2505 Rural Employment				
<i>01 National Programmes</i>				
702 Jawahar Rojgar Yojana		1,00,00,000		1,00,00,000
Total of 1 :		1,00,00,000		1,00,00,000
<i>60 Other Programmes</i>				
703 Employment Assurance Scheme		2,00,00,000		2,00,00,000
Total of 60 :		2,00,00,000		2,00,00,000
Total of 2505 :		<u>3,00,00,000</u>		<u>3,00,00,000</u>
2506 Land Reforms				
103 Maintenance of Land Records			16,00,000	16,00,000
800 Other expenditure		22,05,000		22,05,000
Total of 2506 :		<u>22,05,000</u>	<u>16,00,000</u>	<u>38,05,000</u>
2515 Other Rural Development Programmes				

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)	
003 Training		65,00,000		65,00,000
101 Panchayati Raj	38,65,841	2,17,01,107		2,55,66,948
196 Assistance to Zilla Parishads/District Level Panchayats		3,77,00,000		3,77,00,000
198 Assistance to Gram Panchayats	1,82,40,000	1,03,00,000		2,85,40,000
800 Other expenditure	4,29,984			4,29,984
Total of 2515 :	<u>2,25,35,825</u>	<u>7,62,01,107</u>		<u>9,87,36,932</u>
Total of (b) Rural Development	<u>2,25,35,825</u>	<u>12,65,56,107</u>	<u>81,88,584</u>	<u>15,72,80,516</u>
(c) Special Areas Programmes				
2575 Other Special Areas Programmes				
<i>06 Development of Border Areas</i>				
101 Boarder area Development Programmes		1,60,79,827		1,60,79,827
Total of 6 :		1,60,79,827		1,60,79,827
Total of 2575 :		<u>1,60,79,827</u>		<u>1,60,79,827</u>
Total of (c) Special Areas Programmes :		<u>1,60,79,827</u>		<u>1,60,79,827</u>
(d) Irrigation and Flood Control				
2702 Minor Irrigation				
<i>01 Surface Water</i>				
103 Division Schemes	69,52,976	56,51,851		1,26,04,827
Total of 1 :	69,52,976	56,51,851		1,26,04,827
<i>80 General</i>				
001 Direction and Administration	55,06,333	2,37,83,101		2,92,89,434
052 Machinery and Equipments		60,000		60,000
799 Suspense	-44,061	35,41,444		34,97,383

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
800 Other Expenditure		12,974	5,05,539	5,18,513
Total of 80 :	54,62,272	2,73,97,519	5,05,539	3,33,65,330
Total of 2702 :	<u>1,24,15,248</u>	<u>3,30,49,370</u>	<u>5,05,539</u>	<u>4,59,70,157</u>
2705 Command Area Development				
Total of 2705 :				
2711 Flood Control and Drainage				
01 Flood Control				
103 Civil Works	10,64,141	2,05,56,426		2,16,20,567
Total of 1 :	10,64,141	2,05,56,426		2,16,20,567
Total of 2711 :	<u>10,64,141</u>	<u>2,05,56,426</u>		<u>2,16,20,567</u>
Total of (d) Irrigation and Flood Control				
	<u>1,34,79,389</u>	<u>5,36,05,796</u>	<u>5,05,539</u>	<u>6,75,90,724</u>
(e) Energy				
2801 Power				
01 Hydel Generation				
052 Machinery and Equipment	2,70,060			2,70,060
101 Purchase of Power	60,26,19,817	5,01,95,964		65,28,15,781
800 Other expenditure	4,98,00,923			4,98,00,923
Total of 1 :	65,26,90,800	5,01,95,964		70,28,86,764
04 Diesel/Gas Power Generation				
800 Other expenditure Each Diesel/Gas Power Scheme(3)	39,12,554			39,12,554
Total of 4 :	39,12,554			39,12,554
05 Transmission and Distribution				
005 Investigation		3,66,240		3,66,240
799 Suspense		-2,25,176		-2,25,176

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)	
800 Other expenditure Each Transmission/Distribution Scheme	6,13,36,685			6,13,36,685
Total of 5 :	6,13,36,685	1,41,064		6,14,77,749
<i>80 General</i>				
001 Direction and Administration	8,00,22,587	7,06,74,223		15,06,96,810
911 Deduct Refund in r/o previous year recovery		-2,814		-2,814
Total of 80 :	8,00,22,587	7,06,71,409		15,06,93,996
Total of 2801 :	<u>79,79,62,626</u>	<u>12,10,08,437</u>		<u>91,89,71,063</u>
2810 Non-Conventional Sources of Energy <i>60 Others</i>				
800 Other Expenditure		30,00,000		30,00,000
Total of 60 :		30,00,000		30,00,000
Total of 2810 :		<u>30,00,000</u>		<u>30,00,000</u>
Total of (e) Energy :	<u>79,79,62,626</u>	<u>12,40,08,437</u>		<u>92,19,71,063</u>
(f) Industry and Minerals				
2851 Village and Small Industries				
001 Direction and Administration	84,97,511	51,92,997		1,36,90,508
003 Training	1,45,52,692	1,74,75,491		3,20,28,183
102 Small Scale Industries	7,68,745	13,17,885		20,86,630
104 Handicraft Industries	50,00,000			50,00,000
105 Khadi and Village Industries	38,90,000	59,00,000		97,90,000
200 Other Village Industries		75,40,892		75,40,892
Total of 2851 :	<u>3,27,08,948</u>	<u>3,74,27,265</u>		<u>7,01,36,213</u>
2852 Industries				

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)	
<i>07 Telecommunication and Electronic Industries</i>				
800 Other expenditure		1,22,32,518		1,22,32,518
	Total of 7 :		1,22,32,518	1,22,32,518
	Total of 2852 :		<u>1,22,32,518</u>	<u>1,22,32,518</u>
2853 Non-ferrous Mining and Metallurgical Industries				
<i>02 Regulation and Development of Mines</i>				
001 Direction and Administration	82,88,909	32,06,722		1,14,95,631
004 Research and Development		15,97,350		15,97,350
102 Mineral Exploration		11,44,327		11,44,327
	Total of 2 :	82,88,909	59,48,399	1,42,37,308
	Total of 2853 :	<u>82,88,909</u>	<u>59,48,399</u>	<u>1,42,37,308</u>
Total of (f) Industry and Minerals				
		<u>4,09,97,857</u>	<u>5,56,08,182</u>	<u>9,66,06,039</u>
(g) Transport				
3054 Roads and Bridges				
<i>04 District and Other Roads</i>				
337 Road Works	10,86,85,527	3,50,01,620		14,36,87,147
	Total of 4 :	10,86,85,527	3,50,01,620	14,36,87,147
<i>80 General</i>				
001 Direction and Administration	4,72,43,426	2,19,34,487		6,91,77,913
004 Research and Development		49,84,069		49,84,069
052 Machinery and Equipment	1,38,74,154			1,38,74,154
799 Suspense	-1,98,400	56,201		-1,42,199
911 Deduct Refund		-1,974		-1,974
	Total of 80 :	6,09,19,180	2,69,72,783	8,78,91,963

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
Total of 3054 :	<u>16,96,04,707</u>	<u>6,19,74,403</u>	-	<u>23,15,79,110</u>
3055 Road Transport				
201 Sikkim Nationalised Transport	27,52,61,981	1,04,90,008		28,57,51,989
Total of 3055 :	<u>27,52,61,981</u>	<u>1,04,90,008</u>	-	<u>28,57,51,989</u>
Total of (g) Transport :	<u>44,48,66,688</u>	<u>7,24,64,411</u>	-	<u>51,73,31,099</u>
(i) Science Technology and Environment				
3425 Other Scientific Research				
<i>60 Other Expenditure</i>				
001 Direction and Administration		37,33,753		37,33,753
200 Assistance to Other Scientific bodies		30,00,000		30,00,000
Total of 60 :		<u>67,33,753</u>		<u>67,33,753</u>
Total of 3425 :		<u>67,33,753</u>	-	<u>67,33,753</u>
3435 Ecology and Environment				
<i>03 Environmental Research and Ecological Regeneration</i>				
001 Direction and Administration		13,04,973	1,56,000	14,60,973
101 Conservation Programmes		11,66,722		11,66,722
103 Research and Ecological Regeneration		3,71,431		3,71,431
Total of 3 :		<u>28,43,126</u>	<u>1,56,000</u>	<u>29,99,126</u>
Total of 3435 :		<u>28,43,126</u>	<u>1,56,000</u>	<u>29,99,126</u>
Total of (i) Science Technology and Environment :		<u>95,76,879</u>	<u>1,56,000</u>	<u>97,32,879</u>
(j) General Economic Services				
3451 Secretariate-Economic Services				
090 Secretariat	20,10,294	1,04,69,853		1,24,80,147
092 Other Offices		21,33,855		21,33,855

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
102 District Planning Machinery		55,30,975		55,30,975
Total of 3451 :	<u>20,10,294</u>	<u>1,81,34,683</u>		<u>2,01,44,977</u>
3452 Tourism				
<i>01 Tourist Infrastructure</i>				
101 Tourist Centre	37,07,266	1,22,97,791		1,60,05,057
102 Tourist Accommodation	28,13,346	56,94,374		85,07,720
103 Tourist Transport service		9,99,664		9,99,664
911 Deduct recoveries of previous year		-3,552		-3,552
Total of 1 :	<u>65,20,612</u>	<u>1,89,88,277</u>		<u>2,55,08,889</u>
<i>80 General</i>				
001 Direction and Administration	36,27,613	28,12,754		64,40,367
104 Promotion and Publicity		1,39,93,393	49,57,834	1,89,51,227
Total of 80 :	<u>36,27,613</u>	<u>1,68,06,147</u>	<u>49,57,834</u>	<u>2,53,91,594</u>
Total of 3452 :	<u>1,01,48,225</u>	<u>3,57,94,424</u>	<u>49,57,834</u>	<u>5,09,00,483</u>
3454 Census Surveys and Statistics				
<i>02 Surveys and Statistics</i>				
111 Vital Statistics		23,86,828		23,86,828
112 Economic Advice and Statistics	32,22,030	16,43,465	7,51,514	56,17,009
201 National Sample Survey Organisation			31,75,391	31,75,391
800 Other expenditure		38,01,179	7,00,000	45,01,179
Total of 2 :	<u>32,22,030</u>	<u>78,31,472</u>	<u>46,26,905</u>	<u>1,56,80,407</u>
Total of 3454 :	<u>32,22,030</u>	<u>78,31,472</u>	<u>46,26,905</u>	<u>1,56,80,407</u>
3456 Civil Supplies				

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
Total of 3456 :				
3475 Other General Economic Services				
106 Regulation of Weights and Measures	35,74,647	9,96,156		45,70,803
108 Urban Oriented Development Programme (U.D. & H.D.)			1,72,47,000	1,72,47,000
Total of 3475 :	<u>35,74,647</u>	<u>9,96,156</u>	<u>1,72,47,000</u>	<u>2,18,17,803</u>
Total of (j) General Economic Services	<u>1,89,55,196</u>	<u>6,27,56,735</u>	<u>2,68,31,739</u>	<u>10,85,43,670</u>
Total of C. ECONOMIC SERVICES	<u>178,76,02,551</u>	<u>78,26,68,988</u>	19,18,78,256	<u>276,21,49,795</u>
	<u>114,80,41,036</u>			
Total Expenditure - Revenue Account :	<u>1370,66,98,918</u>	<u>208,02,85,536</u>	29,98,69,223	<u>1723,48,94,713</u>

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
Expenditure Heads (Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4055 Capital Outlay on Police				
Total of 4055 :		<u>58,56,489</u>	<u>2,06,67,781</u>	<u>2,65,24,270</u>
4059 Capital Outlay on Public Works				
Total of 4059 :		<u>10,27,29,141</u>	<u>3,56,04,378</u>	<u>13,83,33,519</u>
Total of A. CAPITAL ACCOUNT OF GENERAL SERVICES :		<u>10,85,85,630</u>	<u>5,62,72,159</u>	<u>16,48,57,789</u>
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture				
Total of 4202 :		<u>28,83,53,358</u>	<u>63,34,668</u>	<u>29,46,88,026</u>
Total of (a) Capital Account of Education, Sports, Art and Culture :		<u>28,83,53,358</u>	<u>63,34,668</u>	<u>29,46,88,026</u>
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health				
Total of 4210 :		<u>3,40,72,589</u>	-	<u>3,40,72,589</u>
Total of (b) Capital Account of Health and Family Welfare :		<u>3,40,72,589</u>	-	<u>3,40,72,589</u>
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation				
Total of 4215 :		<u>31,90,31,691</u>	<u>31,68,20,906</u>	<u>63,58,52,597</u>
4216 Capital Outlay on Housing				
Total of 4216 :		<u>23,66,11,390</u>	-	<u>23,66,11,390</u>
4217 Capital Outlay on Urban Development				
Total of 4217 :		<u>5,60,50,169</u>	<u>3,94,95,780</u>	<u>9,55,45,949</u>
Total of (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		<u>61,16,93,250</u>	<u>35,63,16,686</u>	<u>96,80,09,936</u>
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
Total of 4225 :		<u>25,00,000</u>	<u>92,31,247</u>	<u>1,17,31,247</u>
Total of (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and		<u>25,00,000</u>	<u>92,31,247</u>	<u>1,17,31,247</u>

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005				Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)		
other Backward Classes :					
(g) Capital Account of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare					
	Total of 4235 :		<u>78,67,482</u>		<u>78,67,482</u>
	Total of (g) Capital Account of Social Welfare and Nutrition :		<u>78,67,482</u>		<u>78,67,482</u>
(h) Capital Account of Other Social Services					
4250 Capital Outlay on other Social Services					
	Total of 4250 :		-		-
	Total of (h) Capital Account of Other Social Services :		-		-
	Total of B. CAPITAL ACCOUNT OF SOCIAL SERVICES :		<u>93,66,19,197</u>	<u>37,97,50,083</u>	<u>131,63,69,280</u>
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry					
	Total of 4401 :		<u>41,07,855</u>	-	<u>41,07,855</u>
4403 Capital Outlay on Animal Husbandry					
	Total of 4403 :		<u>39,05,998</u>	-	<u>39,05,998</u>
4404 Capital Outlay on Dairy Development					
	Total of 4404 :		-		-
4405 Capital Outlay on Fisheries					
	Total of 4405 :		<u>9,80,427</u>	-	<u>9,80,427</u>
4406 Capital Outlay on Forestry and Wild Life					
	Total of 4406 :		<u>80,78,926</u>	<u>1,38,79,162</u>	<u>2,19,58,088</u>
4408 Capital Outlay on Food Storage and Warehousing					
	Total of 4408 :		<u>16,55,285</u>	-	<u>16,55,285</u>
4415 Capital Outlay on Agricultural Research and Education					
	Total of 4415 :		-		-
4425 Capital Outlay on Co-operation					
	Total of 4425 :		<u>65,00,000</u>	-	<u>65,00,000</u>
4435 Capital Outlay on other Agricultural Programmes					

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005				Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)		
Total of 4435 :		<u>3,48,202</u>	-		<u>3,48,202</u>
Total of (a) Capital Account of Agriculture and Allied Activities :		<u>2,55,76,693</u>	<u>1,38,79,162</u>		<u>3,94,55,855</u>
(b) Capital Account of Rural Development 4515 Capital Outlay on other Rural Development Programmes					
Total of 4515 :		<u>11,75,05,416</u>	-		<u>11,75,05,416</u>
Total of (b) Capital Account of Rural Development :		<u>11,75,05,416</u>	-		<u>11,75,05,416</u>
(c) Capital Account of Special Areas Programme 4575 Capital Outlay on other Special Areas Programmes					
Total of 4575 :		<u>3,06,71,395</u>	-		<u>3,06,71,395</u>
Total of (c) Capital Account of Special Areas Programme :		<u>3,06,71,395</u>	-		<u>3,06,71,395</u>
(d) Capital Account of Irrigation and Flood Control 4702 Capital Outlay on Minor Irrigation					
Total of 4702 :					
4711 Capital Outlay on Flood control Projects					
Total of 4711 :		<u>2,45,30,740</u>	-		<u>2,45,30,740</u>
Total of (d) Capital Account of Irrigation and Flood Control		<u>2,45,30,740</u>	-		<u>2,45,30,740</u>
(e) Capital Account of Energy 4801 Capital Outlay on Power Projects					
Total of 4801 :		<u>99,17,41,035</u>	<u>40,71,422</u>		<u>99,58,12,457</u>
Total of (e) Capital Account of Energy		<u>99,17,41,035</u>	<u>40,71,422</u>		<u>99,58,12,457</u>
(f) Capital Account of Industry and Minerals 4851 Capital Outlay on Village and Small Industries					
Total of 4851 :		<u>33,49,892</u>	-		<u>33,49,892</u>
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries					
Total of 4853 :		<u>35,77,045</u>	-		<u>35,77,045</u>
4860 Capital Outlay on Consumer Industries					

STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2004-2005			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
Total of 4860 :		<u>5,99,99,772</u>	-	<u>5,99,99,772</u>
4885 Other Capital Outlay on Industries and Minerals				
Total of 4885 :		<u>10,00,000</u>	-	<u>10,00,000</u>
Total of (f) Capital Account of Industry and Minerals :		<u>6,79,26,709</u>	-	<u>6,79,26,709</u>
(g) Capital Account of Transport				
5053 Capital Outlay on Civil Aviation				
Total of 5053 :		<u>11,20,00,000</u>	-	<u>11,20,00,000</u>
5054 Capital Outlay on Roads and Bridges				
Total of 5054 :		<u>44,54,10,235</u>	<u>15,04,70,254</u>	<u>59,58,80,489</u>
5055 Capital Outlay on Road Transport				
Total of 5055 :		<u>94,97,263</u>	-	<u>94,97,263</u>
Total of (g) Capital Account of Transport		<u>56,69,07,498</u>	<u>15,04,70,254</u>	<u>71,73,77,752</u>
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism				
Total of 5452 :		<u>4,20,17,886</u>	<u>1,88,76,260</u>	<u>6,08,94,146</u>
5465 Investment in general Financial and Trading Institutions				
Total of 5465 :				
Total of (j) Capital Account of General Economic Services :		<u>4,20,17,886</u>	<u>1,88,76,260</u>	<u>6,08,94,146</u>
Total of C. CAPITAL ACCOUNT OF ECONOMIC SERVICES :		<u>186,68,77,372</u>	<u>18,72,97,098</u>	<u>205,41,74,470</u>
<u>Total Expenditure - Capital Account :</u>		<u>291,20,82,199</u>	<u>62,33,19,340</u>	<u>353,54,01,539</u>
		<i>114,80,41,036</i>		
<u>GRAND TOTAL OF EXPENDITURE :</u>	<u>1370,66,98,918</u>	<u>499,23,67,735</u>	<u>92,31,88,563</u>	<u>2077,02,96,252</u>

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2004-2005**

Heads (1)	Expenditure during 2004-2005			Expenditure to the end of 2004-2005	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
A. CAPITAL ACCOUNT OF GENERAL SERVICES					
4055 Capital Outlay on Police					
207 State Police		8,67,525		8,67,525	35,07,697
211 Police Housing		49,88,964	2,06,67,781	2,56,56,745	8,87,46,539
Total of 4055 :		58,56,489	2,06,67,781	2,65,24,270	9,22,54,236
4059 Capital Outlay on Public Works					
<i>01 Office Buildings</i>					
051 Construction		2,60,74,938		2,60,74,938	7,17,39,404
Total : 01		2,60,74,938		2,60,74,938	7,17,39,404
<i>60 Other Buildings</i>					
051 Construction		7,36,49,562	3,56,04,378	10,92,53,940	25,32,27,295
Total : 60		7,36,49,562	3,56,04,378	10,92,53,940	25,32,27,295
<i>80 General</i>					
051 Construction		30,04,641		30,04,641	67,01,68,363
201 Acquisition of land					14,06,514
Total : 80		30,04,641		30,04,641	67,15,74,877
Total of 4059 :		10,27,29,141	3,56,04,378	13,83,33,519	99,65,41,576
Total of A. CAPITAL ACCOUNT OF GENERAL SERVICES		10,85,85,630	5,62,72,159	16,48,57,789	1,08,87,95,812
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
<i>(a) Capital Account of Education, Sports, Art and Culture</i>					
4202 Capital Outlay on Education, Sports, Art and Culture					
<i>01 General Education</i>					
201 Elementary Education		7,66,31,456		7,66,31,456	68,08,41,566
202 Secondary Education		1,26,33,835		1,26,33,835	24,50,05,016

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2004-2005**

Heads (1)	Expenditure during 2004-2005			Expenditure to the end of 2004-2005	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
203 University and Higher Education		2,60,64,568		2,60,64,568	15,63,24,148
800 Other expenditure					1,99,938
Total : 01		11,53,29,859		11,53,29,859	1,08,23,70,668
<i>02 Technical Education</i>					
103 Technical Schools		8,31,84,471		8,31,84,471	30,72,65,901
104 Polytechnics					2,50,00,384
800 Other expenditure					16,09,343
Total : 02		8,31,84,471		8,31,84,471	33,38,75,628
<i>03 Sports and Youth Services</i>					
101 Youth Hostels					87,15,059
102 Sports Stadia		6,38,39,892	63,34,668	7,01,74,560	31,91,57,242
800 Other expenditure					2,72,58,436
Total : 03		6,38,39,892	63,34,668	7,01,74,560	35,51,30,737
<i>04 Art and Culture</i>					
106 Museums					11,80,945
800 other expenditure		2,59,99,136		2,59,99,136	13,67,09,279
Total : 04		2,59,99,136		2,59,99,136	13,78,90,224
Total of 4202 :		28,83,53,358	63,34,668	29,46,88,026	1,90,92,67,257
Total of (a) Capital Account of Education, Sports, Art and Culture :		28,83,53,358	63,34,668	29,46,88,026	1,90,92,67,257

(b) Capital Account of Health and Family Welfare
4210 Capital Outlay on Medical and Public Health

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2004-2005**

Heads (1)	Expenditure during 2004-2005			Expenditure to the end of 2004-2005	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
<i>01 Urban Health Services</i>					
110 Hospital and Dispensaries		9,96,738		9,96,738	36,83,09,078
800 Other expenditure		39,84,390		39,84,390	1,34,25,959
Total : 01		49,81,128		49,81,128	38,17,35,037
<i>02 Rural Health Services</i>					
101 Health sub-centres		44,68,752		44,68,752	9,46,30,099
103 Primary Health Centres		63,64,413		63,64,413	8,58,16,691
104 Community Health Centres		1,82,58,296		1,82,58,296	13,86,03,423
110 Hospitals and Dispensaries					16,10,200
Total : 02		2,90,91,461		2,90,91,461	32,06,60,413
<i>03 Medical Education Training and Research</i>					
105 Allopathy					3,88,88,743
Total : 03					3,88,88,743
<i>04 Public Health</i>					
200 Other Programmes					11,881
Total : 04					11,881
<i>80 General</i>					
800 Other Expenditure					5,89,642
Total : 80					5,89,642
Total of 4210 :		3,40,72,589		3,40,72,589	74,18,85,716
Total of (b) Capital Account of Health and Family Welfare :		3,40,72,589		3,40,72,589	74,18,85,716

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2004-2005**

Heads (1)	Expenditure during 2004-2005			Expenditure to the end of 2004-2005	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
4215 Capital Outlay on Water Supply and Sanitation					
<i>01 Water Supply</i>					
101 Urban Water Supply					
60 Gangtok Water Supply Schemes (East) (R)		2,60,23,899	9,03,14,203	11,63,38,102	46,86,61,296
61 Namchi Water Supply Schemes South		9,06,554		9,06,554	1,39,34,679
62 Chemchey Water Supply Schemes (South)			5,99,529	5,99,529	4,27,84,184
63 Pakyong Water Supply Schemes (East)					2,97,36,541
64 Gyalshing Water Supply Schemes (West)			2,88,64,008	2,88,64,008	2,88,64,008
65 Rongli Water Supply Schemes (East)			27,57,774	27,57,774	1,13,67,807
66 Construction of Kaluk Rinchengpong Water Supply Schemes West		61,14,023		61,14,023	61,14,023
67 Chungthang Bazar Water Supply Schemes (North)		35,00,000		35,00,000	35,00,000
68 Lachen Bazar Water Supply Schemes (North)		25,00,000		25,00,000	25,00,000
69 Pangthang Water Supply Schemes			2,90,00,000	2,90,00,000	2,90,00,000
70 Other Water Supply Schemes		82,64,786		82,64,786	9,64,19,666
Total of 101 :		4,73,09,262	15,15,35,514	19,88,44,776	73,28,82,204
102 Rural Water Supply					
34 P.H.E. Department		1,98,47,016		1,98,47,016	2,98,01,556
36 Rural Development Department		24,05,40,740	12,75,84,149	36,81,24,889	2,29,11,68,806
Total of 102 :		26,03,87,756	12,75,84,149	38,79,71,905	2,32,09,70,362
Total : 01		30,76,97,018	27,91,19,663	58,68,16,681	3,05,38,52,566

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2004-2005**

Heads (1)	Expenditure during 2004-2005			Expenditure to the end of 2004-2005	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
<i>02 Sewerage and Sanitation</i>					
106 Sewerage Services					
34 P.H.E. Department					7,29,29,606
42 Urban Development and Housing Department		12,79,000		12,79,000	8,43,91,188
61 Drainage and Sewerage System in Gangtok		1,00,55,673	3,77,01,243	4,77,56,916	4,77,56,916
Total of 106 :		1,13,34,673	3,77,01,243	4,90,35,916	20,50,77,710
Total : 02		1,13,34,673	3,77,01,243	4,90,35,916	20,50,77,710
Total of 4215 :		31,90,31,691	31,68,20,906	63,58,52,597	3,25,89,30,276
4216 Capital Outlay on Housing					
<i>01 Government Residential Buildings</i>					
106 General Pool Accommodation		4,97,42,911		4,97,42,911	49,12,09,816
107 Police Housing					1,88,69,167
700 Other Housing					16,65,790
Total : 01		4,97,42,911		4,97,42,911	51,17,44,773
<i>03 Rural Housing</i>					
800 Other expenditure		18,68,68,479		18,68,68,479	38,49,21,253
Total : 03		18,68,68,479		18,68,68,479	38,49,21,253
<i>80 General</i>					
201 Investments in Housing Boards					71,49,000
800 Other Expenditure					3,70,53,873
Total : 80					4,42,02,873

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2004-2005**

Heads (1)	Expenditure during 2004-2005			Expenditure to the end of 2004-2005	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
Total of 4216 :		23,66,11,390		23,66,11,390	94,08,68,899
4217 Capital Outlay on Urban Development					
<i>03 Integrated Development of Small and Medium Towns</i>					
051 Construction					
60 Land Aquisition		1,03,95,301		1,03,95,301	2,61,16,003
61 Parking Place		1,85,15,893		1,85,15,893	9,47,65,573
62 Implementation of Master Plan		29,99,356		29,99,356	1,63,34,405
63 Development of small and Medium Towns		90,29,655	7,41,905	97,71,560	2,51,68,743
64 Construction of Approach Road		51,26,974		51,26,974	2,18,48,612
65 Ropeway		33,02,375		33,02,375	12,88,96,848
66 Multipurpose Building		22,62,192		22,62,192	22,62,192
67 Solid Waste Management (90:10% CSS)			1,58,22,516	1,58,22,516	3,73,43,519
68 Storm Water Dainage(90:10% CSS)			2,29,31,359	2,29,31,359	4,80,19,374
69 Implementation of 74th Constitutional Amendment		44,18,423		44,18,423	44,18,423
71 Costruction of Buildings					5,35,97,359
Total of 51 :		5,60,50,169	3,94,95,780	9,55,45,949	45,87,71,051
Total : 03		5,60,50,169	3,94,95,780	9,55,45,949	45,87,71,051
Total of 4217 :		5,60,50,169	3,94,95,780	9,55,45,949	45,87,71,051
Total of (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development :		61,16,93,250	35,63,16,686	96,80,09,936	4,65,85,70,226

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2004-2005**

Heads (1)	Expenditure during 2004-2005			Expenditure to the end of 2004-2005	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
<i>01 Welfare of Scheduled Castes</i>					
800 Other expenditure			39,97,163	39,97,163	1,64,94,543
Total : 01			39,97,163	39,97,163	1,64,94,543
<i>02 Welfare of Scheduled Tribes</i>					
102 Economic Development					6,43,692
800 Other expenditure					2,50,00,000
Total : 02					2,56,43,692
<i>03 Welfare of Backward Classes</i>					
800 Other Expenditure		25,00,000	52,34,084	77,34,084	3,41,95,919
Total : 03		25,00,000	52,34,084	77,34,084	3,41,95,919
<i>80 General</i>					
190 Investments in Public Sector and Other Undertakings					3,28,60,000
Total : 80					3,28,60,000
Total of 4225 :		25,00,000	92,31,247	1,17,31,247	10,91,94,154
Total of (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes :		25,00,000	92,31,247	1,17,31,247	10,91,94,154
(g) Capital Account of Social Welfare and Nutrition					
4235 Capital Outlay on Social Security and Welfare					
<i>02 Social Welfare</i>					
102 Child Welfare			78,67,482	78,67,482	1,16,17,482
103 Women's Welfare					17,84,694
104 Welfare of aged, infirm and destitute					91,584

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2004-2005**

Heads (1)	Expenditure during 2004-2005			Expenditure to the end of 2004-2005	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
106 Correctional services					10,97,000
800 Other expenditure					1,20,11,069
Total : 02			78,67,482	78,67,482	2,66,01,829
Total of 4235 :			78,67,482	78,67,482	2,66,01,829
Total of (g) Capital Account of Social Welfare and Nutrition :			78,67,482	78,67,482	2,66,01,829
(h) Capital Account of Other Social Services					
4250 Capital Outlay on other Social Services					
800 Other expenditure					1,82,057
Total of 4250 :					1,82,057
Total of (h) Capital Account of Other Social Services :					1,82,057
Total of B. CAPITAL ACCOUNT OF SOCIAL SERVICES		93,66,19,197	37,97,50,083	1,31,63,69,280	7,44,57,01,239
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry					
103 Seeds					45,48,565
104 Agricultural Farms		10,99,311		10,99,311	4,15,41,295
105 Manures and Fertilisers		28,21,976		28,21,976	28,21,976
107 Plant Protection					25,65,272
108 Commercial Crops					59,65,640
109 Extension and Training					5,10,851

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2004-2005**

Heads (1)	Expenditure during 2004-2005			Expenditure to the end of 2004-2005	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
113 Agricultural Engineering					12,80,871
119 Horticulture and Vegetable Crops					1,43,44,016
190 Investments in Public Sector and other undertakings					50,05,318
800 Other expenditure		1,86,568		1,86,568	54,56,801
Total of 4401 :		41,07,855		41,07,855	8,40,40,605
4403 Capital Outlay on Animal Husbandry					
101 Veterinary services and Animal Health		39,05,998		39,05,998	6,11,57,442
190 Investments in Public sector and other undertakings					57,00,000
800 Other expenditure					31,25,667
Total of 4403 :		39,05,998		39,05,998	6,99,83,109
4404 Capital Outlay on Dairy Development					
102 Dairy Development Projects					1,87,75,792
Total of 4404 :					1,87,75,792
4405 Capital Outlay on Fisheries					
101 Inland Fisheries		9,80,427		9,80,427	3,86,34,871
Total of 4405 :		9,80,427		9,80,427	3,86,34,871
4406 Capital Outlay on Forestry and Wild Life					
01 Forestry (1)					
070 Communication and Buildings		61,65,776		61,65,776	2,16,72,817
101 Forest Conservation, Development and Regeneration			1,38,79,162	1,38,79,162	1,38,79,162

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2004-2005**

Heads (1)	Expenditure during 2004-2005			Expenditure to the end of 2004-2005	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
105 Forest Produce					38,96,161
Total : 01		61,65,776	1,38,79,162	2,00,44,938	3,94,48,140
<i>02 Environmental Forestry and Wild Life</i>					
112 Public Gardens		19,13,150		19,13,150	19,13,150
Total : 02		19,13,150		19,13,150	19,13,150
Total of 4406 :		80,78,926	1,38,79,162	2,19,58,088	4,13,61,290
4408 Capital Outlay on Food Storage and Warehousing					
<i>01 Food</i>					
101 Procurement and Supply		11,58,252		11,58,252	4,86,97,231
800 Other expenditure					30,15,000
Total : 01		11,58,252		11,58,252	5,17,12,231
<i>02 Storage and Warehousing</i>					
101 Rural Godown Programmes		4,97,033		4,97,033	3,94,64,697
800 Other expenditure					55,84,353
Total : 02		4,97,033		4,97,033	4,50,49,050
Total of 4408 :		16,55,285		16,55,285	9,67,61,281
4415 Capital Outlay on Agricultural Research and Education					
<i>80 General</i>					
004 Research					11,41,542
Total : 80					11,41,542
Total of 4415 :					11,41,542
4425 Capital Outlay on Co-operation					

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2004-2005**

Heads (1)	Expenditure during 2004-2005			Expenditure to the end of 2004-2005	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
106 Investments in multi-purpose Rural Co-operatives					34,00,500
107 Investments in Credit Co-operatives					63,74,029
108 Investments in other Co-operatives		65,00,000		65,00,000	3,75,03,000
190 Investments in Public Sector and other undertakings					60,78,332
200 Other Investments					7,93,50,000
Total of 4425 :		65,00,000		65,00,000	13,27,05,861
4435 Capital Outlay on other Agricultural Programmes					
<i>01 Marketing and Quality Control</i>					
101 Marketing facilities			3,48,202	3,48,202	90,03,126
Total : 01		3,48,202		3,48,202	90,03,126
<i>60 Others</i>					
101 Dry Land Agricultural Programme					2,57,741
Total : 60					2,57,741
Total of 4435 :		3,48,202		3,48,202	92,60,867
Total of (a) Capital Account of Agriculture and Allied Activities :		2,55,76,693	1,38,79,162	3,94,55,855	49,26,65,218
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Development Programmes					
101 Panchayati Raj			9,98,09,427	9,98,09,427	19,32,69,820
102 Community Development		6,95,989		6,95,989	81,95,989
103 Rural Development		1,70,00,000		1,70,00,000	1,70,00,000

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2004-2005**

Heads (1)	Expenditure during 2004-2005			Expenditure to the end of 2004-2005	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
Total of 4515 :		11,75,05,416		11,75,05,416	21,84,65,809
Total of (b) Capital Account of Rural Development :		11,75,05,416		11,75,05,416	21,84,65,809
(c) Capital Account of Special Areas Programme					
4575 Capital Outlay on other Special Areas Programmes					
06 Border Area Development					
101 Border Area Development Programmes		3,06,71,395		3,06,71,395	27,52,47,738
Total : 06		3,06,71,395		3,06,71,395	27,52,47,738
Total of 4575 :		3,06,71,395		3,06,71,395	27,52,47,738
Total of (c) Capital Account of Special Areas Programme :		3,06,71,395		3,06,71,395	27,52,47,738
(d) Capital Account of Irrigation and Flood Control					
4702 Capital Outlay on Minor Irrigation					
800 Other expenditure					11,28,21,321
Total of 4702 :					11,28,21,321
4711 Capital Outlay on Flood control Projects					
01 Flood Control					
800 Other expenditure		1,95,30,740		1,95,30,740	3,56,74,258
Total : 01		1,95,30,740		1,95,30,740	3,56,74,258
03 Drainage					
103 Civil Works		50,00,000		50,00,000	50,00,000
Total : 03		50,00,000		50,00,000	50,00,000
Total of 4711 :		2,45,30,740		2,45,30,740	4,06,74,258
Total of (d) Capital Account of Irrigation and Flood Control		2,45,30,740		2,45,30,740	15,34,95,579

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2004-2005**

Heads (1)	Expenditure during 2004-2005			Expenditure to the end of 2004-2005	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects					
01 <i>Hydel Generation</i>					
190 Investments in Public Sector and Other Undertakings					
61 Sikkim Power Development Corporation					3,40,00,000
Total of 190 :					3,40,00,000
800 Other expenditure					
59 Generation Scheme through Loans from Power Finance Corporation					12,49,96,709
60 Rognichu Hydro Electric Scheme Stage II					9,19,34,895
61 Upper Rognichu Hydel Scheme (East)					26,82,64,959
62 Jali Power House (East)					7,93,03,523
63 Lower Lagyap Hydel Scheme (East)					19,43,84,636
64 Purey Micor Hydel Scheme (East)					1,03,30,592
65 Mangley Micor Hydel Scheme (East)		81,87,000		81,87,000	3,49,81,399
66 Rongli Khola Micro Hydel Scheme (5MW)		1,09,16,091		1,09,16,091	3,96,20,308
67 Renovation of Old Power House		17,16,100		17,16,100	19,13,05,271
68 Rellichu Micro Hydel Scheme (6MW) (West)		66,53,422		66,53,422	3,48,36,250
69 Ringyang Micro Hydel Scheme (1MW) (West)					5,97,419
70 Rimbi Hydel Scheme Stage I (West)					1,68,90,541
71 Rothak Hydel Scheme					8,95,089

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2004-2005**

Heads (1)	Expenditure during 2004-2005			Expenditure to the end of 2004-2005	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
74 132 KVA lines from Rangit to Melli with 2X20 MVA Substation at Melli(South)(NLCPR)		3,13,42,086		3,13,42,086	3,13,42,086
76 Misch Distribution Schemes(South)					2,65,42,986
79 Remodelling of Transmission and Distribution Network in Gangtok town in Sikkim(NLPCR)(East)		8,99,70,876		8,99,70,876	9,49,60,066
80 Const. of 66KV Sub-Station to Chungthang Sub-Station and 2X5 MVA Transformer Bay at Chungthang and one Feeder Bay at Mayong in Sikkim (NLPCR)(North)		2,47,50,411		2,47,50,411	2,47,50,411
81 Const. of 132 KV Trans. Lines from Sagbari, Gyalshing to Pelling including construction of 132/66 KV Sub-Stn at Gyalsing Pelling and Ravongla (NLPCR)		1,34,81,063		1,34,81,063	1,34,81,063
83 132 KVA Lines from Rangit to Melli with 2X50 MVA Transformer at Rangit (South)		8,10,87,090		8,10,87,090	35,57,18,780
Total of 800 :		90,41,14,970	26,05,922	90,67,20,892	3,10,48,88,227
Total : 05		90,41,14,970	26,05,922	90,67,20,892	3,10,48,88,227
<i>06 Rural Electrification</i>					
052 Machinery and Equipment					
52 Machinery and Equipment					1,06,32,320
Total of 52 :					1,06,32,320
800 Other Expenditure					

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2004-2005**

Heads (1)	Expenditure during 2004-2005			Expenditure to the end of 2004-2005	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
61 Rural Electrification Schemes (PMGY)		4,85,81,509		4,85,81,509	71,00,82,400
62 Rural Electrification Schemes (Kutir Jyoti)			14,65,500	14,65,500	20,96,500
Total of 800 :		4,85,81,509	14,65,500	5,00,47,009	71,21,78,900
Total : 06		4,85,81,509	14,65,500	5,00,47,009	72,28,11,220
Total of 4801 :		99,17,41,035	40,71,422	99,58,12,457	6,14,38,11,280
Total of (e) Capital Account of Energy :		99,17,41,035	40,71,422	99,58,12,457	6,14,38,11,280
(f) Capital Account of Industry and Minerals					
4851 Capital Outlay on Village and Small Industries					
101 Industrial Estates					88,31,520
102 Small scale Industries		33,49,892		33,49,892	2,74,93,520
103 Handloom Industries					99,99,635
Total of 4851 :		33,49,892		33,49,892	4,63,24,675
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries					
<i>01 Mineral Exploration and Development</i>					
004 Research and Development		9,77,045		9,77,045	25,72,734
Total : 01		9,77,045		9,77,045	25,72,734
<i>60 Other Mining and Metallurgical Industries</i>					
190 Investments in Public Sector and Other Undertakings		26,00,000		26,00,000	6,11,49,500
800 Other Expenditure					20,93,604
Total : 60		26,00,000		26,00,000	6,32,43,104
Total of 4853 :		35,77,045		35,77,045	6,58,15,838

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2004-2005**

Heads (1)	Expenditure during 2004-2005			Expenditure to the end of 2004-2005	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
4860 Capital Outlay on Consumer Industries					
60 Others					
102 Food & Beverages					
47 Tea Development					1,82,34,413
Total of 102 :					1,82,34,413
190 Investment in Public Sector and Other Undertakings					
60 Sikkim Jewels					5,93,93,500
61 Indian Telephone Industry					25,94,282
62 Sikkim Flour Mills					2,44,16,214
63 Sikkim Time Corporation					11,22,54,000
64 B.O.G. Ltd.					14,03,057
65 Cold Storage					27,90,000
66 Joint Venture					50,91,638
67 Sikkim Precession Industries					3,70,00,000
68 Sikkim Handloom & Handicrafts Development Corporation					80,00,000
69 SIDICO					1,00,00,000
70 Other Industries					1,03,56,544
71 Ginger Processing Plant					1,00,000
Total of 190 :					27,33,99,235
600 Others					

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2004-2005**

Heads (1)	Expenditure during 2004-2005			Expenditure to the end of 2004-2005	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
60 Public Sector Undertakings		5,99,99,772		5,99,99,772	6,10,99,755
Total of 600 :		5,99,99,772		5,99,99,772	6,10,99,755
Total : 60		5,99,99,772		5,99,99,772	35,27,33,403
Total of 4860 :		5,99,99,772		5,99,99,772	35,27,33,403
4885 Other Capital Outlay on Industries and Minerals					
<i>01 Investments in Industrial Financial Institutions</i>					
190 Investments in Public Sector and Other Undertakings		10,00,000		10,00,000	15,82,50,000
Total : 01		10,00,000		10,00,000	15,82,50,000
<i>60 Others</i>					
800 Other Expenditure					5,20,000
Total : 60					5,20,000
Total of 4885 :		10,00,000		10,00,000	15,87,70,000
Total of (f) Capital Account of Industry and Minerals :		6,79,26,709		6,79,26,709	62,36,43,916
(g) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation					
<i>02 Airports</i>					
102 Aerodromes		11,20,00,000		11,20,00,000	24,55,98,470
Total : 02		11,20,00,000		11,20,00,000	24,55,98,470
Total of 5053 :		11,20,00,000		11,20,00,000	24,55,98,470
5054 Capital Outlay on Roads and Bridges					
<i>02 Strategic and Border Roads</i>					
337 Road Works					30,95,16,612

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2004-2005**

Heads (1)	Expenditure during 2004-2005			Expenditure to the end of 2004-2005	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
Total : 02					30,95,16,612
<i>04 District & Other Roads</i>					
101 Bridges		2,23,61,941		2,23,61,941	2,23,61,941
337 Road Works		38,81,68,623	13,71,06,665	52,52,75,288	4,23,89,53,028
800 Other expenditure					12,83,35,921
Total : 04		41,05,30,564	13,71,06,665	54,76,37,229	4,38,96,50,890
<i>05 Roads of Interstate or Economic Importance</i>					
052 Machinery and Equipment		3,48,79,671		3,48,79,671	9,31,99,804
337 Road Works			1,33,63,589	1,33,63,589	5,54,14,106
Total : 05		3,48,79,671	1,33,63,589	4,82,43,260	14,86,13,910
<i>80 General</i>					
800 Other Expenditure					75,32,810
Total : 80					75,32,810
Total of 5054 :		44,54,10,235	15,04,70,254	59,58,80,489	4,85,53,14,222
5055 Capital Outlay on Road Transport					
050 Lands and Buildings		8,97,241		8,97,241	7,44,11,346
102 Acquisition of Fleet		36,00,000		36,00,000	21,34,65,885
103 Workshop Facilities		50,00,022		50,00,022	5,70,71,226
190 Investments in Public Sector and Other Undertakings					30,00,000
800 Other expenditure					64,78,785
Total of 5055 :		94,97,263		94,97,263	35,44,27,242

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2004-2005**

Heads (1)	Expenditure during 2004-2005			Expenditure to the end of 2004-2005	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
Total of (g) Capital Account of Transport :		56,69,07,498	15,04,70,254	71,73,77,752	5,45,53,39,934
(j) Capital Account of General Economic Services					
5452 Capital Outlay on Tourism					
<i>01 Tourist Infrastructure</i>					
101 Tourist Centre		2,39,16,682	1,14,60,536	3,53,77,218	13,32,96,197
102 Tourist Accommodation		1,31,01,204	74,15,724	2,05,16,928	5,93,31,741
190 Investments in Public sector and other undertakings		50,00,000		50,00,000	6,24,87,000
800 Other expenditure					2,83,92,496
Total : 01		4,20,17,886	1,88,76,260	6,08,94,146	28,35,07,434
Total of 5452 :		4,20,17,886	1,88,76,260	6,08,94,146	28,35,07,434
5465 Investment in general Financial and Trading Institutions					
<i>01 Investments in General Financial Institutions</i>					
190 Investments in Public sector and other undertakings Banks, etc.					40,38,450
Total : 01					40,38,450
<i>02 Investment in Trading Institutions</i>					
190 Investments in Public sector and other undertakings					1,11,37,700
800 Other expenditure					16,69,150
Total : 02					1,28,06,850
Total of 5465 :					1,68,45,300
Total of (j) Capital Account of General Economic Services :		4,20,17,886	1,88,76,260	6,08,94,146	30,03,52,734

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF
THE YEAR 2004-2005**

Heads (1)	Expenditure during 2004-2005			Expenditure to the end of 2004-2005	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
Total of C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		1,86,68,77,372	18,72,97,098	2,05,41,74,470	13,66,30,22,208
Total Expenditure Heads (Capital Account A+B+C)		2,91,20,82,199	62,33,19,340	3,53,54,01,539	22,19,75,19,259

**STATEMENT NO. 14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES ETC., TO THE END OF 2004-2005**

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 2004-2005	Amount of dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(i) Statutory Corporations								
1	State Bank of Sikkim	1968	Equity Shares	26,000 (63.98%)	100 but called 50	13,00,000	-	
		1993-94		-	-	2,38,450	-	During 1993-94 equity share of SBS valued Rs 2,38,450 was purchased by the Government by paying eight times more than its actual value (Rs.19,07,600) to the private parties. The investment amount has now been rectified with the actuals of equity share after detailed reconciliation with State Bank of Sikkim and Government.
		1994-95	*	-	-	38,00,000	-	*Detailed information is awaited
					Total	53,38,450	-	
2.	Sikkim Mining Corporation	1960	Equity Shares	29,245 (51%)	100	29,24,500	-	
		1992-93	-do-	1,22,750	100	1,22,75,000	-	
		1995-96	-do-	53,000	100	53,00,000	-	
		1996-97	-do-	53,000	100	53,00,000	-	
		1997-98	-do-	19,500	100	19,50,000	-	
		1998-99	-do-	23,000 (51.49%)	100	23,00,000	-	
		1999-2000	-do-	23,000 (51.49%)	100	23,00,000	-	
		2000-2001	-do-	68,000	100	68,00,000	-	
		2001-2002	-do-	50,000 (51%)	100	50,00,000	-	
		2002-2003	-do-	50,000 (51%)	100	50,00,000	-	
		2003-2004	-do-	94,000 (51%)	100	94,00,000	-	

**STATEMENT NO. 14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES ETC., TO THE END OF 2004-2005**

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 2004-2005	Amount of dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		2004-2005	-do-	26,000 (51%)	100	26,00,000		
					Total	6,11,49,500		
3.	State Trading Corporation	1975-76 to 1978-99	Equity Shares	10,000	100	18,00,000	-	
		1979-80	-do-	1,000 (100%)	100	1,00,000	-	
		1989-90	-do-	10,577	100	10,57,700	-	
		1990-91	-do-	500	100	5,00,000	-	
		1991-92	-do-	5,000	100	5,00,000	-	
		1994-95	-do-	10,000	100	10,00,000	-	
		1995-96	-do-	61,800	100	61,80,000	-	
					Total	1,11,37,700	-	
					Total Statutory Corp.	7,76,25,650		
(ii)	Companies							
1.	Sikkim Time Corporation	1976-77 to 1978-79	Equity Share	3,800 (100%)	1,000	38,00,000	-	
		1980-81	-do-	200 (100%)	1,000	2,00,000	-	
		1982-83	-do-	800 (100%)	1,000	8,00,000	-	
		1983-84	-do-	400	1,000	4,00,000	-	
		1985-86	-do-	300	1,000	3,00,000	-	
		1987-88	-do-	8,900 (100%)	1,000	89,00,000	-	
		1988-89	-do-	7,000	1,000	70,00,000	-	
		1989-90	-do-	1,900 (100%)	1,000	19,00,000	-	
		1990-91	-do-	16,000	1,000	1,60,00,000	-	
		1991-92	-do-	6,454 (100%)	1,000	64,54,000	-	
		1992-93	Equity Share	12,809 (100%)	1,000	1,28,09,000	-	

**STATEMENT NO. 14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
GOVERNMENT COMPANIES, OTHER JOINT-STOCK COMPANIES,
CO-OPERATIVE BANKS AND SOCIETIES ETC., TO THE END OF 2004-2005**

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 2004-2005	Amount of dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		1993-94	-do-	17,191 (100%)	1,000	1,71,91,000	-	
		1994-95		10,000 (100%)	1,000	1,00,00,000	-	
		1998-99	Equity Shares	10,000 (100%)	1,000	1,00,00,000		
		2000-01	-do-	14,000	1,000	1,40,00,000		
		2002-03	-do-	2,500	1,000	25,00,000		
				Total		11,22,54,000		
2.	Sikkim Industrial Development and Investment Corporation	1977-78	Equity Share	830 (100%)	1,000	8,30,000	-	* As per the decision of the State Government (Finance Deptt.) dated 27.7.88. "It shall open for the company with
		1978-79	-do-	1,300 (100%)	1,000	13,00,000		prior approval of IDBI to credit the dividend accruing and payable to IDBI and the State
		1979-80	-do-	1,000 (100%)	1,000	10,00,000	-	Government to a special Reserve fund to which
		1980-81	-do-	1,000 (100%)	1,000	10,00,000	-	only the IDBI and State Government concerned shall have any claim in
		1981-82	-do-	1,000 (100%)	1,000	10,00,000	-	the event of winding up of liquidation of the company and the amount
		1982-83	-do-	1,800 (100%)	1,000	18,00,000	-	to special reserve fund may be utilised by the company only for such
		1983-84	-do-	2,200 (100%)	1,000	22,00,000	-	purpose as are approved by the State Government and the IDBI. No dividend shall be payable other wise than out of the profits of the year or the
		1984-85	Equity Share	2,000 (100%)	1,000	20,00,000	-	period or any other undistributed profits of company and no dividend shall carry interest as against the Company".
		1985-86	-do-	1,800 (100%)	1,000	18,00,000	-	
		1986-87	-do-	2,700 (100%)	1,000	27,00,000	-	
		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		

**STATEMENT NO. 14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,
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CO-OPERATIVE BANKS AND SOCIETIES ETC., TO THE END OF 2004-2005**

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 2004-2005	Amount of dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		1990-91	-do-	6,000 (100%)	1,000	60,00,000	-	
		1991-92	-do-	8,000 (100%)	1,000	80,00,000	-	
		1992-93	-do-	5,000 (100%)	1,000	50,00,000	-	
		1993-94	-do-	6,000 (100%)	1,000	60,00,000	-	
		1994-95	-do-	5,000 (100%)	1,000	1,50,00,000	-	
		1995-96	-do-	*	*	2,55,00,000	-	As per our account an amount of Rs. 2,55,00,000 has been booked as investment. However, corporation stated that it received only Rs.1.00 crore as restructuring grants, Rs.1.50 crores as Chief Minister's Rojgar Yojana and Rs.1.05 crores as share capital. Reply from the Government is awaited.
		1996-97	-do-	*	*	3,00,00,000		As per our account an amount of Rs.3.00 crores was drawn and booked as investment. However, corporation stated that it received Rs.2.00 crores as restructuring Grants and Rs.1.00 crore as Chief Ministers Rojgar Yojana. Reply from the Government is awaited.
		1997-98	*	*	*	1,31,00,000		As per account an amount of Rs.1.31 crores was booked as investment. But the corporation stated that they received Rs.76.00 lakhs as share capital and Rs.55.00 lakhs as restructuring grants from Government. Reply from Government is awaited.
		1999-2000	-do-	*	*	50,00,000		* Detailed information is awaited.
		2000-2001	-do-	*	*	30,00,000		

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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 2004-2005	Amount of dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		2001-2002	-do-	5,000 (60.30%)	1,000	50,00,000		
		2002-2003	-do-	5,000 (61.50%)	1,000	50,00,000		
		2003-2004	-do-	5,000 (63.00%)	1,000	50,00,000		
		2004-2005	-do-	1,000 (62.85%)	1,000	10,00,000		
				Total		16,82,50,500		
3.	Sikkim Livestock Development Corporation	1976-77	Equity Share	1,400 (100%)	1,000	14,00,000	..	
		1979-80	-do-	800 (100%)	1,000	8,00,000	-	
				Total		22,00,000		
4.	Sikkim Livestock Development and Processing Corporation	1988-89 & 1989-90	-do-	35,000 (100%)	100	35,00,000	-	
5.	Sikkim Tourism Development Corporation	1997-98	Equity Share	30,000 (100%)	100	30,00,000		
		1997-98	-do-			2,60,47,000	*	* Government property namely Hotel Mayur and Singhik tourist Lodge were transferred to the Corporation by the Government. Value of this hotel (Rs. 231.12 lakhs for hotel Mayur and Rs. 29.35 lakhs for Singhik Tourist Lodge) are since converted as Government investment to this Corporation.
		1998-99	-do-	44,800 (100%)	100	44,80,000		
		1999-2000	-do-	44,800 (100%)	100	44,80,000		
		2000-2001	-do-	44,800 (100%)	100	44,80,000		

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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 2004-2005	Amount of dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		2001-2002	-do-	50,000 (100%)	1,00	50,00,000		
		2002-2003	-do-	60,000 (100%)	100	60,00,000		
		2003-2004	-do-	40,000 (100%)	100	40,00,000		
		2004-2005	*	*		50,00,000		
					Total	6,24,87,000		
6.	Power Development Corporation	1999-2000	Equity Share	50,000	100	50,00,000		
		2000-2001	-do-	50,000	100	50,00,000		
		2001-2002	-do-	1,50,000	100	1,50,00,000		
		2002-2003	-do-	50,000	100	50,00,000		
		2003-2004	-do-	40,000	100	40,00,000		
					Total	3,40,00,000		
7.	Sikkim SC/ST/OBC Finance Development Corporation	2000-2001	Equity Share			78,60,000		
		2001-2002	-do-	*	*	1,50,00,000		
		2002-2003	-do-			50,00,000		
		2003-2004	-do-			50,00,000		
					Total	3,28,60,000		

#Does not include an amount of Rs. 1,09,90,000 which was invested by the govt. from the year 1995-96 to 1999-2000 by diversion of funds from Revenue heads (M.H. 2225-80-800 other Expenditure). As per budget document investment in SABCO started from the year 2000-01 only.

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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 2004-2005	Amount of dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8.	Sikkim Jewels Company	1972	Equity Share	4,100 (100%)	100	4,10,000	-	
		1986-87	-do-	36,125	100	36,12,500		
		1990-91	-do-	-	-	73,25,000		
		1991-92	Equity Share	43,460 (100%)	100	43,46,000		
		1992-93	Equity Share	10,000 (100%)	100	10,00,000	-	
		1994-95	-do-	5,000	1,000	50,00,000	-	
		1995-96	-do-	9,100 (100%)	1,000	91,00,000	-	
		1997-98	-do-	75,000	100	75,00,000	-	
		1999-2000	-do-	50,000 (100%)	100	50,00,000		
		2000-2001	-do-	30,000	100	30,00,000		
		2001-2002	-do-	50,000	100	50,00,000		
		2002-2003	-do-	31,000	100	31,00,000		
		2003-2004	-do-	50,000	100	50,00,000		
		2004-2005	-do-	31,090 (88.51%)	100	31,09,000		
					Total	6,25,02,500	#	# Does not include Rs. 2.05 lakhs, being the conversion of Dividend into Bonus share during 1981-82 as stated by the company due to non receipt of confirmation from the Govt.
9.	Sikkim Distilleries Ltd.	1962-63	Preference Share	350 (100%)	100	35,000	2,100*	*Dividend at the rate of 6% on the value of Preference share for the year 2002-2003 have been received by government during 2004-2005.

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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 2004-2005	Amount of dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		1962-63	Equity Share	34,963	5	1,74,815	-	
			The bonus dividend of such investment were converted into equity share in each year. At the end of 1995-96 the position of Government Share and face value of share has increased to Rs.2,41,24,085 (i.e. Rs. 1,74,815 + converted dividend Rs. 2,39,49,270)					
		At the end of 1995-96	-do-	48,24,817	5	2,41,24,085	53,07,298	#
								# Dividend at the rate of Rs. 1.10 per share for the year 2002-2003 have been received by Government during this year.
					Total	2,41,59,085		
10.	Star Cinema	1962	Share Capital	1,750	100	1,75,000		
11.	Denzong Cinema	1962	Share Capital	1,750	100	1,75,000	-	
12.	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		

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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 2004-2005	Amount of dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		1991-92	-do-	500	1,000	5,00,000	-	
		2000-01	-do-			22,50,000	-	
		2001-02	-do-			51,33,714	-	
					Total	2,44,16,214		
13.	Cold Storage	1987-88	*	*	*	11,00,000	-	*Detailed information is awaited
		1988-89	*	*	*	5,00,000	-	
		1989-90	*	*	*	1,90,000	-	
		1992-93	Equity Shares	1,000 (100%)	1,000	10,00,000	-	
					Total	27,90,000	-	
14.	Indian Telephone Industries	1990-91	*	*	*	9,90,606	-	
		1991-92	*	*	*	12,05,427	-	* Detailed information is awaited
		1992-93	*	*	*	3,98,249	-	
					Total	25,94,282	-	
15.	Ginger Processing Plant	1990-91	Equity Share	*	*	1,00,000	-	
16.	Investment in B.O.G.Ltd.	1990-91	*	*	*	5,948	-	*Detailed information is awaited
		1991-92	*	*	*	13,97,109	-	
					Total	14,03,057	-	
17.	Chanmari Work Shop and Automobiles Ltd.	1988-89	*	*	*	30,00,000	-	*Detailed information is awaited
18.	M/S Sikkim Precision Industries Ltd	1999-2000	Equity Share	5,000 (100%)	1,000	50,00,000	-	
		2000-2001	-do-	-do-	-do-	50,00,000	-	
		2001-2002				2,01,00,000	-	
		2002-2003				69,00,000	-	
					Total	3,70,00,000	-	

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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 2004-2005	Amount of dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
19.	Sikkim Himalayan Orchid Ltd.	2001-2002	Equity Share	1,60,000 (40%)	10	16,00,000		
20.	Sikkim Flora Ltd.	2002-2003	*	*	*	15,00,000		
21.	Sikkim Handloom & Handicrafts	2002-2003	*	*	*	80,00,000		
Total Companies						58,49,66,638	53,09,398	
(iii) Bank and Co-operative Societies								
1.	State Bank of India	1966	Equity Share	75	350	26,250	-	
2.	Sikkim Consumers Co-operative Society (SIMFED)	1975-76	-do-	12,320	25	3,08,000	-	
		1976-77		4,000	25	1,00,000	-	
		1997-98	*	*	*	2,00,000	-	* Detailed information is awaited
		2000-2001	*	*	*	28,25,000		
		2001-2002				10,50,000		
		2002-2003	Ordinary	4,000	100	14,00,000		
Total						58,83,000	-	
3.	Multipurpose Co-operative Society	1997-98	*	*	*	3,50,000	-	
		2000-2001	Equity Share	21,000	100	21,00,000		
		2001-2002				17,40,000		
		2002-2003	Ordinary	3,800	100	3,80,000		
		2004-2005	Equity Share	5,000 20,000	300 250 (90%)	65,00,000	8,100	Dividend of Rs. 8,100/- received during this year from MPCS Central Pandam
Total						1,10,70,000		
4.	Investment in Apex Co-operative Bank	1996-97	*	*	*	10,00,000		
		1997-98	*	*	*	45,00,000		

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Sl. No.	Name of the Concern	Years of Investment	Details of Investment Type		Face value of each share	Amount invested to the end of 2004-2005	Amount of dividend declared and credited to Government during the year	Remarks	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
		1998-99	*	*	*	45,00,000			
		2000-2001	*	*	*	2,70,00,000			
		2001-2002				3,70,00,000			
					Total	7,40,00,000			
5.	Investment in Sikkim State Co-operative Bank	2000-2001				1,00,00,000			
		2002-2003	Ordinary	21,700	100	21,70,000		Dividend of Rs. 39,25,451 received during this year from SISCO Bank	
		2003-2004	Ordinary	31,800	100	31,80,000	39,25,451		
					Total	1,53,50,000			
6.	Sikkim Dairy Co-operative Society (Sikkim Milk Union)	2000-2001	*	*	*	1,00,000		* Detailed information is awaited	
		2001-2002				2,00,000			
					Total	3,00,000			
7.	Joint Ventures	1992-93	*	*	*	8,00,000		* Detailed information is awaited	
		1994-95	*	*	*	42,91,638			
					Total	50,91,638			
8.	Wood Working Centre, Singtam *	1977-78	Equity Shares	1,020	100	1,02,000			
9.	Sang Martam Tea Growers C.S. Ltd	2002-03	Ordinary	1,000	100	1,00,000			
		Total - Bank and Co-operative Societies					11,19,92,888	39,33,551	
		GRAND TOTAL					77,45,85,176	92,42,949	

**RECONCILIATION STATEMENT BETWEEN STATEMENT NO.13
AND STATEMENT NO.14 DURING 2004-2005**

Investment as per Statement No.13	Rs.	Investment as per Statement No.14	Rs.
4425 Capital outlay on Co-operation			
108 Investment in other co-operatives		Investment in Multipurpose Co-	
60 Multipurpose Co-operative Society	65,00,000	operative Society	65,00,000
4853 Capital Outlay on Non Ferrous Mining and Metallurgical Industries			
60 Other Mining and Metallurgical Industries			
190 Investment in Public Sector and other undertaking (Sikkim Mining Corporation)	26,00,000	Sikkim Mining Corporation	26,00,000
4860 Capital Outlay on Consumer Industries			
600 Others			
60 Public Sector Undertakings	599,99,772	Sikkim Jewels	31,09,000 *
4885 Capital Outlay on Industries and Minerals			
01 Investment in Industrial Financial Institution			
190 Investment in Public Sector and Other Undertakings	10,00,000	Investment in SIDICO	10,00,000
5452 Capital Outlay on Tourism			
190 Investment in Public Sector and Other Undertaking			
50 Investment in Sikkim Tourism Development Corporation	50,00,000	Tourism Development Corporation	50,00,000
Total	7,50,99,772		1,82,09,000

* Out of Rs. 599,99,772 only Rs. 31,09,000 is the investment amount to Sikkim Jewels. Hence, only the amount of Rs. 31,09,000 shown as Investment.

STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2004-2005 AND THE PRINCIPAL SOURCES FROM WHICH THE FUND WERE PROVIDED FOR THE EXPENDITURE

	On 1st April 2004	During the year 2004-2005	On 31st March 2005
<i>(In lakhs of rupees)</i>			
CAPITAL AND OTHER EXPENDITURE			
CAPITAL EXPENDITURE			
Total - A. CAPITAL ACCOUNT OF GENERAL SERVICES	<u>92,39.38</u>	<u>16,48.58</u>	<u>1,08,87.96</u>
B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
(a) Capital Account of Education, Sports, Art and Culture	1,61,45.79	29,46.88	1,90,92.67
(b) Capital Account of Health and Family Welfare	70,78.13	3,40.73	74,18.86
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	3,69,05.60	96,80.10	4,65,85.70
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	9,74.63	1,17.31	10,91.94
(g) Capital Account of Social Welfare and Nutrition	1,87.34	78.67	2,66.02
(h) Capital Account of Other Social Services	1.82	.00	1.82
Total - B. CAPITAL ACCOUNT OF SOCIAL SERVICES	<u>6,12,93.32</u>	<u>1,31,63.69</u>	<u>7,44,57.01</u>
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
(a) Capital Account of Agriculture and Allied Activities	45,32.09	3,94.56	49,26.65
(b) Capital Account of Rural Development	10,09.60	11,75.05	21,84.66
(c) Capital Account of Special Areas Programme	24,45.76	3,06.71	27,52.48
(d) Capital Account of Irrigation and Flood Control	12,89.65	2,45.31	15,34.96
(e) Capital Account of Energy	5,14,79.99	99,58.12	6,14,38.11
(f) Capital Account of Industry and Minerals	55,57.17	6,79.27	62,36.44
(g) Capital Account of Transport	4,73,79.62	71,73.78	5,45,53.40
(j) Capital Account of General Economic Services	23,94.59	6,08.94	30,03.53
Total - C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	<u>11,60,88.48</u>	<u>2,05,41.74</u>	<u>13,66,30.22</u>
Total - CAPITAL EXPENDITURE :	<u>18,66,21.18</u>	<u>3,53,54.02</u>	<u>22,19,75.19</u>
F. LOANS AND ADVANCES			
II. Loans for Social Services			
(ii) Loans for Health and Family Welfare	.00	46.70	46.70
(iii) Loans for Water Supply, Sanitation, Housing and Urban Development	38.24	.00	38.24
III. Loans for Economic Services			
(i) Loans for Agriculture and Allied Activities	81.83	14.98	96.81
(vi) Loans for Industry and Minerals	3,11.65	.00	3,11.65
(vii) Loans for Transport	1.38	.00	1.38
(x) Loans for General Economic Services	.02	.00	.02
IV. Loans to Government Servants	46.46	30.98	77.44
V. Miscellaneous Loans	50.33	.00	50.33
Total - F. LOANS AND ADVANCES :	<u>5,29.91</u>	<u>92.66</u>	<u>6,22.57</u>
H. TRANSFER TO CONTINGENCY FUND			
Total - H. TRANSFER TO CONTINGENCY FUND	<u>1,00.00</u>	<u>.00</u>	<u>1,00.00</u>
TOTAL - CAPITAL AND OTHER EXPENDITURE :	<u>18,72,51.09</u>	<u>3,54,46.67</u>	<u>22,26,97.76</u>

STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2004-2005 AND THE PRINCIPAL SOURCES FROM WHICH THE FUND WERE PROVIDED FOR THE EXPENDITURE

	On 1st April 2004	During the year 2004-2005	On 31st March 2005
<i>(In lakhs of rupees)</i>			
Principal Sources of Fund			
Revenue Surplus / Deficit	10,38,52.59	1,68,91.09	12,07,43.68
Debt			
International Debts of the State Government	4,00,81.80	66,67.24	4,67,49.04
Loans and Advances from the Central Govt.	2,74,14.83	42,59.23	3,16,74.06
Small Savings, Provident Funds etc.	2,67,44.65	24,44.87	2,91,89.52
Total Outstanding Debt :	9,42,41.28	1,33,71.34	10,76,12.62
Contingency Fund	50.00	50.00	1,00.00
Reserve Fund	5,55.15	3,47.39	9,02.54
Net Balances under Deposits and Advances etc. Other than those shown separately	-10,13.70	57,26.76	47,13.06
Remittance	54,98.78	74,47.39	1,29,46.17
Total - Debt and Other Obligations :	9,93,31.51	2,69,42.88	12,62,74.39
Deduct			
(i) Cash Balances	59,34.97	22,23.30	81,58.28
(ii) Investments	1,00,00.00	61,64.00	1,61,64.00
NET PROVISION OF FUNDS :	18,72,49.12	3,54,46.67	22,26,95.79

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

STATEMENT NO. 16
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNTS
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account		Opening Balance	Receipts	Disbursements	Closing Balance
<u>PART I CONSOLIDATED FUND</u>					
Receipt Heads (Revenue Account) (a)			18,92,40,03,722		
Expenditure Heads (Revenue Account) (b)				17,23,48,94,713	
Expenditure Heads (Capital Account) (b)				3,53,54,01,539	
E. Public Debt					
6003 Internal Debt of the State Government	Cr	4,00,81,80,214	1,10,32,17,000	43,64,93,102 Cr	4,67,49,04,112
6004 Loans and Advances from the Central Government	Cr	2,74,14,82,623	82,66,44,846	40,07,21,691 Cr	3,16,74,05,778
Total of E. Public Debt	Cr	6,74,96,62,837	1,92,98,61,846	83,72,14,793 Cr	7,84,23,09,890
F. Loans And Advances					
Total of F. Loans And Advances :	Dr	5,29,91,293	-24,47,621	68,18,196 Dr	6,22,57,110
H. Transfer To Contingency Fund					
7999 Appropriation to the Contingency Fund	Cr	1,00,00,000		Cr	1,00,00,000
Total of H. Transfer To Contingency Fund	Cr	1,00,00,000		Cr	1,00,00,000
Total of Part I Consolidated Fund :			20,85,14,17,947	21,61,43,29,241	

PART II CONTINGENCY FUND

CONTINGENCY FUND

8000 Contingency Fund					
Appropriation from the Consolidated Fund	Cr	1,00,00,000		Cr	1,00,00,000
3055 - Road Transport	Dr	49,99,998	49,99,998	Cr	
Total of Part II Contingency Fund	Cr	50,00,002	49,99,998	Cr	1,00,00,000

STATEMENT NO. 16
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNTS
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
<u>PART III PUBLIC ACCOUNT</u>						
I. Small Savings, Provident Funds, Etc.						
(b) Provident Funds						
8009 State Provident Funds						
01 Civil						
101 General Provident Funds	Cr	2,58,10,94,413	67,83,57,689	44,89,52,167	Cr	2,81,04,99,935
Total of 8009 :		Cr 2,58,10,94,413	67,83,57,689	44,89,52,167	Cr	2,81,04,99,935
Total of (b) Provident Funds		Cr 258,10,94,413	67,83,57,689	44,89,52,167	Cr	2,81,04,99,935
(c) Other Accounts						
8011 Insurance and Pension Funds						
105 State Government Insurance Fund	Cr	2,64,065			Cr	2,64,065
107 State Government Employees' Group Insurance Scheme	Cr	9,31,06,279	1,95,81,810	45,00,360	Cr	10,81,87,729
Total of 8011 :		Cr 9,33,70,344	1,95,81,810	45,00,360	Cr	10,84,51,794
Total of (c) Other Accounts		Cr 9,33,70,344	1,95,81,810	45,00,360	Cr	10,84,51,794
Total of I. Small Savings, Provident Funds, Etc.		Cr 2,67,44,64,757	69,79,39,499	45,34,52,527	Cr	2,91,89,51,729
J. Reserve Fund						
(b) Reserve Funds not bearing Interest						
8222 Sinking Funds						
01 Appropriation for reduction or avoidance of Debt						
101 Sinking Funds	Cr	44,93,16,182	11,00,00,000		Cr	55,93,16,182
02 Sinking Fund Investment Account						
101 Sinking Fund- Investment Account	Dr	44,93,16,182		11,00,00,000	Dr	55,93,16,182
Total of 8222 :						
Gross Balance :		Cr 44,93,16,182	11,00,00,000		Cr	55,93,16,182
Investment :		Dr 44,93,16,182		11,00,00,000	Dr	55,93,16,182
8235 General and Other Reserve Funds						
111 Calamity Relief Fund	Cr	7,03,55,648	18,30,00,000	17,93,55,403	Cr	7,40,00,245
112 Calamity Relief Fund - Investment Account	Dr	2,50,00,000			Dr	2,50,00,000
200 Other Funds	Cr	1,01,59,755	3,49,49,169	38,54,325	Cr	4,12,54,599
Total of 8235 :						
Gross Balance :		Cr 8,05,15,403	21,79,49,169	18,32,09,728	Cr	11,52,54,844
Investment :		Dr 2,50,00,000			Dr	2,50,00,000

STATEMENT NO. 16
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNTS
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account	Opening Balance	Receipts	Disbursements	Closing Balance
Total of (b) Reserve Funds not bearing Interest				
Gross Balance : Cr	52,98,31,585	32,79,49,169	18,32,09,728 Cr	67,45,71,026
Investment : Dr	47,43,16,182		11,00,00,000 Dr	58,43,16,182
Total of J. Reserve Fund				
Gross Balance : Cr	52,98,31,585	32,79,49,169	18,32,09,728 Cr	67,45,71,026
Investment : Dr	47,43,16,182		11,00,00,000 Dr	58,43,16,182
K. Deposit And Advances				
(b) Deposits not bearing Interest				
8443 Civil Deposits				
101 Revenue Deposits Cr	2,82,39,484	620	Cr	2,82,40,104
102 Customs and opium Deposits Cr	15,552		Cr	15,552
103 Security Deposit Cr	1,01,40,367	2,37,85,628	86,34,498 Cr	2,52,91,497
104 Civil Court Deposit Cr	1,16,85,261	1,68,892	Cr	1,18,54,153
106 Personal Deposits Cr	26,973		Cr	26,973
107 Trust Interest Funds Cr	2,78,886		Cr	2,78,886
108 PWD Deposit Cr	11,87,67,838	8,99,89,794	10,28,97,011 Cr	10,58,60,621
109 Forest Deposits Cr	63,04,044	7,38,71,770	6,63,79,970 Cr	1,37,95,844
111 Other Deposit Cr	2,16,022		Cr	2,16,022
113 Deposits for purchase etc, abroad Cr	62,942		Cr	62,942
115 Deposits received by Govt. Commercial Undertakings Cr	23,641		Cr	23,641
117 Deposits for work done for Public bodies or private individuals Cr	25,21,117	6,436	Cr	25,27,553
118 Deposits of fees received by Govt. servants for work done for private bodies Cr	26,867		Cr	26,867
121 Deposits in Connection with Elections Cr	5,36,696	44,000	Cr	5,80,696
123 Deposits of Educational Institutions Cr	21,500		Cr	21,500
800 Other Deposit Cr	59,58,650	2,42,36,692	2,996 Cr	3,01,92,346
Total of 8443 : Cr	18,48,25,840	21,21,03,832	17,79,14,475 Cr	21,90,15,197
8448 Deposits of Local Funds				
109 Panchayat Bodies Funds Cr		1,19,855	Cr	1,19,855
Total of 8448 : Cr		1,19,855	Cr	1,19,855
Total of (b) Deposits not bearing Interest :	18,48,25,840	21,22,23,687	17,79,14,475 Cr	21,91,35,052

STATEMENT NO. 16
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNTS
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
(c) Advances						
8550 Civil Advances						
101 Forest Advances	Dr	1,50,229			Dr	1,50,229
104 Other Advances	Dr	1,01,85,188	2,188		Dr	1,01,83,000
Total of 8550 :	Dr	1,03,35,417	2,188		Dr	1,03,33,229
Total of (c) Advances	Dr	1,03,35,417	2,188		Dr	1,03,33,229
Total of K. Deposit And Advances :	Cr	17,44,90,423	21,22,25,875	17,79,14,475	Cr	20,88,01,823
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts						
101 Pay and Accounts Office -Suspense	Dr	1,24,55,901		50,45,570	Dr	1,75,01,471
102 Suspense Account (Civil)	Dr	2,09,89,286	2,31,66,201	1,69,21,477	Dr	1,47,44,562
123 A.I.S Officers' Group Insurance Scheme	Cr	2,81,345	1,04,648	840	Cr	3,85,153
135 Cash Settlement between A.G. Sikkim and Other State	Dr	6,773	2,52,997	3,70,890	Dr	1,24,666
Total of 8658 :	Dr	3,31,70,615	2,35,23,846	2,23,38,777	Dr	3,19,85,546
Total of (b) Suspense	Dr	3,31,70,615	2,35,23,846	2,23,38,777	Dr	3,19,85,546
(c) Other Accounts						
8670 Cheques and Bills						
103 Departmental Cheques	Cr	5,62,05,676	97,81,33,576	92,66,11,356	Cr	10,77,27,896
104 Treasury Cheques	Dr	27,21,60,713	6,99,82,26,773	6,51,17,62,617	Cr	21,43,03,443
Total of 8670 :	Dr	21,59,55,037	7,97,63,60,349	7,43,83,73,973	Cr	32,20,31,339
8671 Departmental Balances						
101 Civil	Dr	31,14,592	4,04,05,568	4,11,91,068	Dr	39,00,092
Total of 8671 :	Dr	31,14,592	4,04,05,568	4,11,91,068	Dr	39,00,092
8672 Permanent Cash Imprest						
101 Civil	Dr	37,54,789	89,500	1,11,000	Dr	37,76,289
Total of 8672 :	Dr	37,54,789	89,500	1,11,000	Dr	37,76,289
8673 Cash Balance Investment Account						
101 Cash Balance Investment Account	Dr	1,00,00,00,000	4,99,00,00,000	5,60,64,00,000	Dr	1,61,64,00,000
Total of 8673 :	Dr	1,00,00,00,000	4,99,00,00,000	5,60,64,00,000	Dr	1,61,64,00,000
Total of (c) Other Accounts	Dr	122,28,24,418	13,00,68,55,417	13,08,60,76,041	Dr	1,30,20,45,042
(e) Miscellaneous						

STATEMENT NO. 16
DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNTS
RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account		Opening Balance	Receipts	Disbursements		Closing Balance
8680 Miscellaneous Government Accounts						
102 Writes-off from Heads of Account closing to balance	Dr	1,98,65,645			Dr	
Total of 8680 :	Dr	1,98,65,645			Dr	1,98,65,645
Total of (e) Miscellaneous	Dr	1,98,65,645			Dr	1,98,65,645
Total of L. Suspense And Miscellaneous :	Dr	1,27,58,60,678	13,03,03,79,263	13,10,84,14,818	Dr	1,35,38,96,233
M. Remittances						
(a) Money Orders, and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102 Public Works Remittances	Cr	57,68,26,832	4,15,97,44,212	3,48,33,84,054	Cr	1,25,31,86,990
103 Forest Remittances	Cr	2,44,08,979	16,84,95,763	12,39,52,970	Cr	6,89,51,772
108 Other Departmental Remittances	Dr	5,13,57,876	58,75,87,509	56,37,51,112	Dr	2,75,21,479
Total of 8782 :	Cr	54,98,77,935	4,91,58,27,484	4,17,10,88,136	Cr	1,29,46,17,283
Total of (a) Money Orders, and other Remittances :	Cr	54,98,77,935	4,91,58,27,484	4,17,10,88,136	Cr	1,29,46,17,283
(b) Inter- Governmental Adjustment Account						
8786 Adjusting Account between Central and State Governments						
Total of 8786 :	Dr	81,690			Dr	81,690
Total of (b) Inter- Governmental Adjustment Account :	Dr	81,690			Dr	81,690
Total of M. Remittances	Cr	54,97,96,245	4,91,58,27,484	4,17,10,88,136	Cr	1,29,45,35,593
Total-Part III Public Account :	Cr	2,17,84,06,150	19,18,43,21,290	18,20,40,79,684	Cr	3,15,86,47,756
Total of Receipts/Disbursement (Part I, II and III) :			40,04,07,39,235	39,81,84,08,925		
CASH BALANCE :			59,34,97,190	81,58,27,500		
GRAND TOTAL :			40,63,42,36,425	40,63,42,36,425		

Notes : Revenue Expenditure of Rs. 17,23,48,94,713 includes Rs. 49,99,998 towards the recoupment of Contingency Fund drawn during the year 2003-2004.

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debts 1	Balance as on 1st April 2004 2	Additions during the year 2004-2005 3	Discharge during the year 2004-2005 4	Balance as on 31st March 2005 5
E. PUBLIC DEBT				
6003 Internal Debt of the State Government				
101 Market Loans	295,76,31,000	47,57,10,000	11,65,00,000	331,68,41,000
103 Loans from Life Insurance Corporation of India	54,65,35,000	9,64,00,000	2,27,14,000	62,02,21,000
104 Loans from General Insurance Corporation of India	1,50,20,646		6,08,000	1,44,12,646
105 Loans from NABARD	31,84,12,800	4,86,87,000	27,79,71,800	8,91,28,000
106 Compensation and other Bonds		47,80,20,000		47,80,20,000
108 Loans from National Co-operative Development Corporation	22,955			22,955
109 Loans from other Institutions	17,05,57,813	44,00,000	1,86,99,302	15,62,58,511
Total 6003 Internal Debt of the State Government	400,81,80,214	110,32,17,000	43,64,93,102	467,49,04,112
6004 Loans and Advances from the Central Government				
01 Non-Plan Loans				
102 Share of Small Savings Collections	39,75,17,040	31,88,00,000	9,80,000	71,53,37,040
201 House Building Advances	50,74,656		8,24,078	42,50,578
Total 1-Non-Plan Loans	40,25,91,696	31,88,00,000	18,04,078	71,95,87,618
02 Loans for State/Union Territory Plan Schemes				
101 Block Loans	214,14,94,499	46,72,93,500	36,62,95,702	224,24,92,297
104 1984-89 State Plan Loans Consolidated in terms of recommendations of the 9th Finance Commission	1,47,69,000		1,47,69,000	
Total 2-Loans for State/Union Territory Plan Schemes	215,62,63,499	46,72,93,500	38,10,64,702	224,24,92,297
04 Loans for Centrally Sponsored Plan Schemes				
800 Other loans	11,35,67,428	1,71,71,146	1,23,62,911	11,83,75,663
Total 4-Loans for Centrally Sponsored Plan Schemes	11,35,67,428	1,71,71,146	1,23,62,911	11,83,75,663
05 Loans for Special Schemes				
101 Schemes of North Eastern Council	86,70,000	2,33,80,200		3,20,50,200

**STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF
GOVERNMENT**

Description of Debts 1	Balance as on 1st April 2004 2	Additions during the year 2004-2005 3	Discharge during the year 2004-2005 4	Balance as on 31st March 2005 5
Total 5-Loans for Special Schemes	86,70,000	2,33,80,200		3,20,50,200
07 Pre-1984-85 Loans				
107 Pre-1979-80 consolidated loans reconsolidated into 25 year and 30 year loans	1,42,56,000		12,96,000	1,29,60,000
108 1979-84 consolidated Loans	4,61,34,000		41,94,000	4,19,40,000
Total 7-Pre-1984-85 Loans	6,03,90,000		54,90,000	5,49,00,000
Total 6004 Loans and Advances from the Central Government	274,14,82,623	82,66,44,846	40,07,21,691	316,74,05,778
Total E. PUBLIC DEBT	674,96,62,837	192,98,61,846	83,72,14,793	784,23,09,890
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
8009 State Provident Funds				
01 Civil				
101 General Provident Funds	258,10,94,413	67,83,57,689	44,89,52,167	281,04,99,935
Total 1-Civil	258,10,94,413	67,83,57,689	44,89,52,167	281,04,99,935
Total 8009 State Provident Funds	258,10,94,413	67,83,57,689	44,89,52,167	281,04,99,935
8011 Insurance and Pension Funds				
105 State Government Insurance Fund	2,64,065			2,64,065
107 State Government Employees' Group Insurance Scheme	9,31,06,279	1,95,81,810	45,00,360	10,81,87,729
Total 8011 Insurance and Pension Funds	9,33,70,344	1,95,81,810	45,00,360	10,84,51,794
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	267,44,64,757	69,79,39,499	45,34,52,527	291,89,51,729
GRAND TOTAL	942,41,27,594	262,78,01,345	129,06,67,320	1076,12,61,619

STATEMENT NO. 17 - DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

Description of Debts	Balance as on 1st April 2004	Additions during the year 2004-2005	Discharge during the year 2004-2005	Balance as on 31st March 2005
1	2	3	4	5

- (i) Rs. 6105.61 lakhs does not include Rs. 394.86 lakhs being loans and advances received from Government of India during the year 2003-2004 as the same was not credited in Government Accounts during the year 2003-2004 by the Government of Sikkim.
- (ii) Rs. 6105.61 lakhs also include Rs. 188.09 lakhs being the amount released by the Government of India in previous year i.e. 2002-2003 being loans and advances but not accounted for on that Financial Year.
- (iii) Details of individual loans/bonds included under the Minor heads under the Major heads 6003 and 6004 are furnished in the annexure to this statement.

ANNEXURE TO STATEMENT NO. 17

Description of Loans	Balance on 1st April, 2004	Additions during the year	Discharge during the year	Balance on 31st March, 2005
1	2	3	4	5
	Rs	Rs	Rs	Rs.
E - Public Debt				
6003 Internal debt of the State Government				
101 : Market Loan				
11.50 % Sikkim Development Loan 2009	4,26,00,000	NIL	NIL	4,26,00,000
11.50 % Sikkim Development Loan 2009	5,11,00,000	NIL	NIL	5,11,00,000
11.50 % Sikkim Development Loan 2010	6,11,00,000	NIL	NIL	6,11,00,000
11.50 % Sikkim Development Loan 2011	2,52,00,000	NIL	NIL	2,52,00,000
12.00 % Sikkim Development Loan 2011	4,20,00,000	NIL	NIL	4,20,00,000
13.00 % Sikkim Development Loan 2007	6,65,00,000	NIL	NIL	6,65,00,000
12.50 % Sikkim Development Loan 2004	11,65,00,000	NIL	11,65,00,000	NIL
14.00 % Sikkim Development Loan 2005	15,65,00,000	NIL	NIL	15,65,00,000
13.85 % Sikkim Development Loan 2006	15,65,00,000	NIL	NIL	15,65,00,000
13.75 % Sikkim Development Loan 2007	1,56,00,000	NIL	NIL	1,56,00,000
13.05 % Sikkim Development Loan 2007	19,00,00,000	NIL	NIL	19,00,00,000
12.15 % Sikkim Development Loan 2008	16,00,00,000	NIL	NIL	16,00,00,000
12.50 % Sikkim Development Loan 2008	24,90,00,000	NIL	NIL	24,90,00,000
12.25 % Sikkim Development Loan 2009	35,00,00,000	NIL	NIL	35,00,00,000
11.85 % Sikkim Development Loan 2009	10,90,00,000	NIL	NIL	10,90,00,000
10.52 % Sikkim Development Loan 2010	25,00,00,000	NIL	NIL	25,00,00,000
10.35 % Sikkim Development Loan 2011	5,42,00,000	NIL	NIL	5,42,00,000
09.45 % Sikkim Development Loan 2011	4,58,00,000	NIL	NIL	4,58,00,000
07.80 % Sikkim Development Loan 2012	6,11,00,000	NIL	NIL	6,11,00,000
06.80 % Sikkim Development Loan 2012	3,89,12,000	NIL	NIL	3,89,12,000
06.95 % Sikkim Development Loan 2013	10,00,08,000	NIL	NIL	10,00,08,000
06.40 % Sikkim Development Loan 2013	6,67,00,000	NIL	NIL	6,67,00,000
06.35 % Sikkim Development Loan 2013	4,70,00,000	NIL	NIL	4,70,00,000
06.20 % Sikkim Development Loan 2013	5,20,08,000	NIL	NIL	5,20,08,000
06.20 % Sikkim Development Loan 2015	5,20,29,000	NIL	NIL	5,20,29,000

ANNEXURE TO STATEMENT NO.17-Contd.

Description of Loans	Balance on 1st April, 2004	Additions during the year	Discharge during the year	Balance on 31st March, 2005
1	2	3	4	5
	Rs	Rs	Rs	Rs.
05.85 % Sikkim Development Loan 2015	9,82,74,000	NIL	NIL	9,82,74,000
05.90 % Sikkim Development Loan 2017	30,00,00,000	NIL	NIL	30,00,00,000
05.60 % Sikkim Development Loan 2014	NIL	6,11,00,000	NIL	6,11,00,000
07.32 % Sikkim Development Loan 2014	NIL	5,63,10,000	NIL	5,63,10,000
07.36 % Sikkim Development Loan 2014	NIL	10,68,00,000	NIL	10,68,00,000
07.17 % Sikkim Development Loan 2017	NIL	25,15,00,000	NIL	25,15,00,000
Total : 101-Market Loan	<u>2,95,76,31,000</u>	<u>47,57,10,000</u>	<u>11,65,00,000</u>	<u>3,31,68,41,000</u>
106 : Compensation and Other Bonds				
08.50 % Power Bonds October 2006	NIL	2,39,01,000	NIL	2,39,01,000
08.50 % Power Bonds April 2007	NIL	2,39,01,000	NIL	2,39,01,000
08.50 % Power Bonds October 2007	NIL	2,39,01,000	NIL	2,39,01,000
08.50 % Power Bonds April 2008	NIL	2,39,01,000	NIL	2,39,01,000
08.50 % Power Bonds October 2008	NIL	2,39,01,000	NIL	2,39,01,000
08.50 % Power Bonds April 2009	NIL	2,39,01,000	NIL	2,39,01,000
08.50 % Power Bonds October 2009	NIL	2,39,01,000	NIL	2,39,01,000
08.50 % Power Bonds April 2010	NIL	2,39,01,000	NIL	2,39,01,000
08.50 % Power Bonds October 2010	NIL	2,39,01,000	NIL	2,39,01,000
08.50 % Power Bonds April 2011	NIL	2,39,01,000	NIL	2,39,01,000
08.50 % Power Bonds October 2011	NIL	2,39,01,000	NIL	2,39,01,000
08.50 % Power Bonds April 2012	NIL	2,39,01,000	NIL	2,39,01,000
08.50 % Power Bonds October 2012	NIL	2,39,01,000	NIL	2,39,01,000
08.50 % Power Bonds April 2013	NIL	2,39,01,000	NIL	2,39,01,000
08.50 % Power Bonds October 2013	NIL	2,39,01,000	NIL	2,39,01,000
08.50 % Power Bonds April 2014	NIL	2,39,01,000	NIL	2,39,01,000
08.50 % Power Bonds October 2014	NIL	2,39,01,000	NIL	2,39,01,000
08.50 % Power Bonds April 2015	NIL	2,39,01,000	NIL	2,39,01,000
08.50 % Power Bonds October 2015	NIL	2,39,01,000	NIL	2,39,01,000

ANNEXURE TO STATEMENT NO.17-Concl'd.

Description of Loans	Balance on 1st April, 2004	Additions during the year	Discharge during the year	Balance on 31st March, 2005
1	2	3	4	5
	Rs	Rs	Rs	Rs.
08.50 % Power Bonds April 2016	NIL	2,39,01,000	NIL	2,39,01,000
Total : 106-Compensation and Other Bonds	NIL	47,80,20,000	NIL	47,80,20,000
109 : Loans from Other Institutions				
(a) Loans from Rural Electrification Corporation	15,56,89,813	NIL	1,74,51,302	13,82,38,511
(b) Loans from National Insurance Corporation	1,48,68,000	44,00,000	12,48,000	1,80,20,000
Total 109 Loans from Other Institution	17,05,57,813	44,00,000	1,86,99,302	15,62,58,511
6004 Loans and Advances from the Central Government				
04 : Loans for Centrally Sponsored Plan Scheme				
800 : Others Loans				
(a) Police				
(i) Modernisation of Police Force	3,01,73,620	4,51,146	13,07,910	2,93,16,856
(ii) Indian Reserve Battalion	1,25,00,000	NIL	50,00,000	75,00,000
Total	4,26,73,620	4,51,146	63,07,910	3,68,16,856
(b) Soil and Water Conservation				
(i) Integrated Soil Conservation in Himalayas	1,99,995	NIL	1,99,995	NIL
(ii) Soil Conservation in the Catchment of River Valley Teesta	86,64,897	NIL	32,88,013	53,76,884
Total	88,64,892	NIL	34,88,008	53,76,884
(c) Roads of Economic Importance	11,20,200	NIL	1,62,000	9,58,200
(d) Integrated Development of Small and Medium Towns	72,49,646	NIL	NIL	72,49,646
(e) Strengthening of State Land Use Board	3,18,105	NIL	68,487	2,49,618
(f) National Water Shed Development Programme for Rainfed Area	1,60,43,138	NIL	10,39,407	1,50,03,731
(g) Loans for Co-operation (Women's Coops)	94,287	NIL	18,095	76,192
(h) Macro Management of Agriculture	3,63,40,000	1,67,20,000	8,87,500	5,21,72,500
(i) Purchase of Mobile Vans & Trucks	8,63,540	NIL	3,91,504	4,72,036
Total – 800 – Other Loans	11,35,67,428	1,71,71,146	1,23,62,911	11,83,75,663
Total 04 – Loans for Centrally Sponsored Plan Scheme	11,35,67,428	1,71,71,146	1,23,62,911	11,83,75,663

STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

Head of Account	Balance as on 1st April 2004	Advance during the year	Total	Recovered during the year	Balance as on 31st March 2005	Interest received and credited to revenue
1	2	3	4	5	6	7
	Dr.	Dr.	Dr.	Cr.	Dr.	
F. LOANS AND ADVANCES						
II. Loans for Social Services						
(ii) Loans for Health and Family Welfare						
6210 Loans for Medical and Public Health						
01 Urban Health Services						
800 Other Loans		46,70,000	46,70,000		46,70,000	--
Total 1-Urban Health Services		46,70,000	46,70,000		46,70,000	--
Total 6210 Loans for Medical and Public Health		46,70,000	46,70,000		46,70,000	--
Total (ii) Loans for Health and Family Welfare		46,70,000	46,70,000		46,70,000	--
(iii) Loans for Water Supply, Sanitation, Housing and Urban Development						
6216 Loans for Housing						
02 Urban Housing						
201 Loans to Housing Boards	38,24,000		38,24,000		38,24,000	--
Total 2-Urban Housing	38,24,000		38,24,000		38,24,000	--
Total 6216 Loans for Housing	38,24,000		38,24,000		38,24,000	--
Total (iii) Loans for Water Supply, Sanitation, Housing and Urban Development	38,24,000		38,24,000		38,24,000	--
Total II. Loans for Social Services	38,24,000	46,70,000	84,94,000		84,94,000	--

III. Loans for Economic Services**(i) Loans for Agriculture and Allied Activities**

STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

Head of Account	Balance as on 1st April 2004	Advance during the year	Total	Recovered during the year	Balance as on 31st March 2005	Interest received and credited to revenue
1	2	3	4	5	6	7
	Dr.	Dr.	Dr.	Cr.	Dr.	
6401 Loans for Crop Husbandry						
800 Other loans	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 undertakings	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 Development Projects	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	--
6406 Loans for Forestry and Wild Life						
101 "Forest conservation, Development and Regeneration"	4,48,747		4,48,747		4,48,747	--
Total 6406 Loans for Forestry and Wild Life	4,48,747		4,48,747		4,48,747	--

STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

Head of Account	Balance as on 1st April 2004	Advance during the year	Total	Recovered during the year	Balance as on 31st March 2005	Interest received and credited to revenue
1	2	3	4	5	6	7
	Dr.	Dr.	Dr.	Cr.	Dr.	
6425 Loans for Co-operation						
106 Loans to Multipurpose Rural Cooperatives	2,27,740		2,27,740		2,27,740	--
108 Loans to other Cooperatives	25,80,805	15,00,000	40,80,805	1,757	40,79,048	--
Total 6425 Loans for Co- operation	28,08,545	15,00,000	43,08,545	1,757	43,06,788	--
Total (i) Loans for Agriculture and Allied Activities	81,83,214	15,00,000	96,83,214	1,757	96,81,457	--
(vi) 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 and Small Industries Cooperatives	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	92,98,938		92,98,938		92,98,938	--
Total 60-Others	92,98,938		92,98,938		92,98,938	--
Total 6860 Loans for Consumer Industries	92,98,938		92,98,938		92,98,938	--

STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

Head of Account	Balance as on 1st April 2004	Advance during the year	Total	Recovered during the year	Balance as on 31st March 2005	Interest received and credited to revenue
1	2	3	4	5	6	7
	Dr.	Dr.	Dr.	Cr.	Dr.	
6885 Loans for Other Industries and Minerals						
01 Loans to Industrial Financial Institutions						
190 Loans to Public sector and other undertakings	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 1-Loans to Industrial Financial Institutions	2,17,01,157		2,17,01,157		2,17,01,157	--
Total 6885 Loans for Other Industries and Minerals	2,17,01,157		2,17,01,157		2,17,01,157	--
Total (vi) Loans for Industry and Minerals	3,11,65,080		3,11,65,080		3,11,65,080	--
(vii) 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 60-Other Transport Services	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 (vii) Loans for Transport	1,37,857		1,37,857		1,37,857	--
(x) Loans for General Economic Services						

STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

Head of Account	Balance as on 1st April 2004	Advance during the year	Total	Recovered during the year	Balance as on 31st March 2005	Interest received and credited to revenue
1	2	3	4	5	6	7
	Dr.	Dr.	Dr.	Cr.	Dr.	
7452 Loans for Tourism						
01 Tourist Infrastructure						
190 Loans to Public Sector and other undertakings	1,680		1,680		1,680	--
Total 1-Tourist Infrastructure	1,680		1,680		1,680	--
Total 7452 Loans for Tourism	1,680		1,680		1,680	--
Total (x) Loans for General Economic Services	1,680		1,680		1,680	--
Total III. Loans for Economic Services	3,94,87,831	15,00,000	4,09,87,831	1,757	4,09,86,074	--
IV. Loans to Government Servants						
7610 Loans to Government Servants, etc.						
201 House Building Advances	51,43,971	6,48,196	57,92,167	18,41,641	39,50,526	--
202 Advances for purchase of Motor Conveyances	-4,21,605		-4,21,605	-42,14,729	37,93,124	--
800 Other Advances	-76,290		-76,290	-76,290		--
Total 7610 Loans to Government Servants, etc.	46,46,076	6,48,196	52,94,272	-24,49,378	77,43,650	--
Total IV. Loans to Government Servants	46,46,076	6,48,196	52,94,272	-24,49,378	77,43,650	--
V. Miscellaneous Loans						

STATEMENT NO. 18 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

Head of Account	Balance as on 1st April 2004	Advance during the year	Total	Recovered during the year	Balance as on 31st March 2005	Interest received and credited to revenue
1	2	3	4	5	6	7
	Dr.	Dr.	Dr.	Cr.	Dr.	
7615 Miscellaneous Loans						
200 Miscellaneous loans	50,33,386		50,33,386		50,33,386	--
Total 7615 Miscellaneous Loans	50,33,386*		50,33,386		50,33,386	--
Total V. Miscellaneous Loans	50,33,386		50,33,386		50,33,386	--
Total F. LOANS AND ADVANCES	5,29,91,293	68,18,196	5,98,09,489	-24,47,621	6,22,57,110	--
GRAND TOTAL	5,29,91,293	68,18,196	5,98,09,489	-24,47,621	6,22,57,110	--

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

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

STATEMENT NO. 19
STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Name of the Reserve Fund (1)	Balance as on 1st April 2004			Balance as on 31st March 2005		
	Cash (2) Rs.	Investment (3) Rs.	Total (4) Rs.	Cash (5) Rs.	Investment (6) Rs.	Total (7) Rs.
8222 Sinking Funds						
<i>01 Appropriation for reduction or avoidance of Debt</i>						
101 Sinking Funds	44,93,16,182	0	44,93,16,182	55,93,16,182	0	55,93,16,182
<i>02 Sinking Fund Investment Account</i>						
101 Sinking Fund- Investment Account	-44,93,16,182	44,93,16,182		-55,93,16,182	55,93,16,182	0
8235 General and Other Reserve Funds						
111 Calamity Relief Fund	7,03,55,648	0	7,03,55,648	7,40,00,245	0	7,40,00,245
112 Calamity Relief Fund - Investment Account	-2,50,00,000	2,50,00,000		-2,50,00,000	2,50,00,000	0
200 Other Funds	1,01,59,755	0	1,01,59,755	4,12,54,599	0	4,12,54,599
GRAND TOTAL :	5,55,15,403	47,43,16,182	52,98,31,585	9,02,54,844	58,43,16,182	67,45,71,026

ANNEXURE TO STATEMENT NO.19

A-SINKING FUND

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

	Rs.		Rs.
Balance as on 1 st April, 2004	44,93,16,182	Amount transferred to Miscellaneous Government Account	NIL
Amount appropriated from Revenue during 2004-2005	11,00,00,000	Balance as on 31 st March 2005 (A)	55,93,16,182
Interest on Investment	NIL *		
Total	<u>55,93,16,182</u>	Total	<u>55,93,16,182</u>
		(A) Cash	NIL
		Investment	55,93,16,182
		TOTAL	<u>55,93,16,182</u>

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

	Rs.		Rs.
Balance as on 1 st April 2004	NIL	Sale of Securities	NIL
Purchase of Securities	NIL	Balance as on 31 st March, 2005	55,93,16,182
Investment (fix Deposit) in Nationalised Bank during 2004-2005	55,93,16,182		
Total	<u>55,93,16,182</u>	Total	<u>55,93,16,182</u>

* As per information furnished by the Finance Department, the whole amount of Sinking Fund balances were invested as a fixed deposit in a Nationalised bank. As such no interest accrued on investment during this year.

APPENDIX

APPENDIX - I

Appendix to Statement No. 12 - in connection with Grants-in-aid to Local Bodies for the year 2004-2005
(In lakhs of Rupees)

Heads and Description	Actuals for the 2004-2005			Recipient Agency	Amount Received during 2004-05			Details of Assets created	Amount
	Plan	Non-Plan	Total		Plan	Non-Plan	Total		
1. Grant No. 1 Agriculture									
2401 Crop Husbandry									
196 – Assistance to Zilla Parishad/District level Panchayat	1.00	-	1.00	Zilla Panchayat	1.00	-	1.00	No assets were created	
198 – Assistance to Gram Panchayat	-	6.30	6.30	Dy. Development Officer	-	6.30	6.30	-do-	
2. Grant No. 2 Animal Husbandry									
2403 Animal Husbandry									
196 Assistance to Zilla Parishad/ District level Panchyat	1.00	2.00	3.00	*	*	*	*	-do-	
3. Grant No. 12 Forestry & Environment Management									
2501 Special Programmes for Rural Development									
196 Assistance to Zilla Parishad/ District level Panchyat	4.50	-	4.50	*	*	*	*		
4. Grant No. 14 Medical & Public Health									
2210 Medical and Public Health									
03-Rural Health Service									
198-Assistance to Gram Panchayat	-	10.00	10.00	*	*	*	*	-do-	
5. Grant No. 16. Horticulture									
2401 Crop Husbandry									
00.196 – Assistance to Zilla Parishad/ District Level Panchayats	1.00	1.00	2.00	Sachiva Zilla Panchayat	1.00	1.00	2.00	-do-	
00.198 – Assistance to Gram Panchayats	1.00	1.00	2.00	Sachiva Zilla Panchayat	1.00	1.00	2.00	-do-	
6. Grant No. 36. Rural Development									
2515 Other Rural Development									
00.196 – Assistance to Zilla Parishad/ District Level Panchayats	377.00	-	377.00	*	*	*	*	Information about creation of assets, if any, was not readily available till the time of finalisation of accounts	
00.198 – Assistance to Gram Panchayats	103.00	182.40	285.40	*	*	*	*	* Name of recipient agencies and amount received during the year were not provided till finalisation of accounts	

APPENDIX - II
Statement of Commitments - List of Incomplete Capital Works

(In lakhs of Rupees)

Sl.No.	Name of Project	Cost of work + Sanction	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure upto date	Remarks
Capital Outlay on Education							
1.	Daramdin Sr. Sec. School	1,32.35	20.08.02	20.02.04	1,60.38	82.69	Work under progress
2.	Construction of Law College at Burtuk	1,84.53	20.09.01	19.09.02	2,76.50	1,44.71	Work under progress
3.	Construction of 12 room of Yangyang Senior Secondary School	33.88	02.03.03	02.12.03	-	30.77	Work under progress
Power Department							
1.	132 KVA Transmission line Rangit/Melli	39,17.42	2002-03	2004-05	-	36,17.59	Work under progress
2.	APDRP	63,43.00	2002-03	2004-05	1,54,73.00	95,20.28	Work under progress
3.	Lachung Phase-II	18,82.36	1998-99	2004-05	28,75.00	9,11.69	Work under progress
4.	Manglay – HEP	6,95.44	1997-98	2004-05	18,13.42	7,31.88	Work under progress
5.	Relli chu HEP	41,22.00	2002-03	-	48,22.00	7,07.03	Work under progress
6.	Rongli Khola HEP	35,06.00	2002-03	-	-	6,83.76	Work under progress
7.	Chaten HEP	12,02.00	2002-03	2005-06	-	36.68	Work under progress
8.	Ringyang HEP	10,63.40	-	-	-	5.83	Work under progress
9.	Remodelling of Gangtok NLPCR	22,40.40	2004-05	2006	-	8,99.70	Work under progress
10.	Const of 132 KV Transmission line Sngbari, Gyalsiling to Pelling NLPCR	35,46.40	2004-05	2005	-	1,34.91	Tender finalised works yet to be start
11.	Construction of KV Transmission line and Sub-Station at Chungthang (NLPCR)	6,83.99	2004-05	DEC'05	-	2,49.00	Work under progress
12.	66 KVDC transmission line from LLHP to Bulbuley (NLPCR)	12,54.27	2002-03	APRIL'06	12,97.00	7,96.73	Work under progress
13.	Communication and data exchange pertaining to SLDC (NLPCR)	8,49.00	2002-03	2005	-	2,98.78	Work under progress
14.	JPH-I	5,86.00	99-2000	2003-04	6,87.78	6,41.60	Work under progress
Health & Family Welfare Department							
1.	Construction of Mechanical workshop cum Central Medical Store at Tadong	1,77.87	12.01.05	30.06.05	-	1,32.34	The work has been taken of phase wise and the last phase is in progress
2.	Construction of 100 bedded CHC at Mangan	4,56.17	1997	March 05	-	3,97.50	The construction work is under Building and Housing Department
3.	Construction of X-Ray Block at Rangpho in East Sikkim	8.10	10.02.05	09.08.05	-	6.68	Work under progress
4.	Construction of X-Ray Block at Pakyong in East Sikkim	8.52	10.02.05	09.08.05	-	2.66	Work under progress
5.	Construction of X-Ray Block at Soreng in West Sikkim	8.42	10.02.05	09.08.05	-	5.50	Work under progress
6.	Construction of X-Ray Block at Mangalbarey in West Sikkim	8.48	10.02.05	09.08.05	-	2.62	Work under progress
7.	Construction of X-Ray Block at Jorethang in South Sikkim	8.10	10.02.05	09.08.05	-	2.62	Work under progress

APPENDIX - II – Contd.
Statement of Commitments - List of Incomplete Capital Works
(In lakhs of Rupees)

Sl.No.	Name of Project	Cost of work + Sanction	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure upto date	Remarks
8.	Construction of X-Ray Block at Rabong in South Sikkim	8.43	10.02.05	09.08.05	-	2.62	Work under progress
9.	Construction of X-Ray Block at Melli in South Sikkim	8.10	10.02.05	09.08.05	-	8.05	Work under progress
10.	Construction of PHSC at South Regho East Sikkim	14.45	06.04.05	05.04.06	-	1.81	Work under progress
11.	Construction of Class III double unit Qtr at South Regho PHSC East Sikkim	21.67	06.04.05	05.04.06	-	2.84	Work under progress
12.	Construction of PHSC at Phadamchen East Sikkim	14.59	10.02.05	09.02.06	-	1.81	Work under progress
13.	Construction of Class III double unit Qtr at Phadamchen PHSC East Sikkim	22.59	10.02.05	09.02.06	-	2.84	Work under progress
14.	Construction of PHSC at Zarrong South Sikkim	13.06	10.02.05	09.02.06	-	2.38	Work under progress
15.	Construction of Class III double unit Qtr at Zarrong PHSC South Sikkim	19.18	10.02.05	09.02.06	-	3.55	Work under progress
16.	Construction of PHSC at Middle Camp East Sikkim	5.90	-	-	-	5.90	Fund transferred to PRI during 2002-03 but the work has not yet commenced
17.	Construction of PHSC at Salim Pakyel North Sikkim	8.89	-	-	-	8.89	Fund transferred to PRI during 2002-03 work completed except electrification for.
18.	Construction of PHSC and Class III double unit Qtr at Naku Chumbung West Sikkim	19.70	-	-	-	19.70	Fund transferred to PRI during 2002-03 but the work has not yet commenced
19.	Re-construction of Gor PHSC North Sikkim	12.75	-	-	-	12.01	Fund transferred during 2003-04 but the work has not yet started.
Public Works Department (Building and Housing)							
1.	Construction of approach road at SDM Complex, Rongli	32.37	15.3.2003	15.8.2005	-	18.22	Work under progress
2.	Construction of Guest House at Kolkata	3,76.69	26.3.2002	-	-	1,80.58	Work under progress
3.	Construction of Security Check Post at Rongpo	19.70	10.4.2003	09.09.05	-	14.13	Work under progress
4.	Construction of Guest House at Karfectar	2,17.00	1.11.2002	-	-	1,64.89	Work under progress
5.	Construction of DAC at Namchi	2,35.90	14.09.03	-	3,17.36	1,90.59	Work under progress
6.	Construction of Judiciary Complex at Sichey	7,34.00	26.02.04	-	-	38.57	Work under progress
7.	Construction of SDM Complex at Rongli	1,27.57	16.02.04	15.08.05	-	27.49	Work under progress
8.	Construction of Regional Administrative Centre at Jorhang	9,71.90	12.01.05	-	-	92.00	Work under progress

APPENDIX - II – Concl.d.
Statement of Commitments - List of Incomplete Capital Works

(In lakhs of Rupees)

Sl.No.	Name of Project	Cost of work + Sanction	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure upto date	Remarks
9.	Construction of boundary fencing of SDM Complex at Pakyong	13.54	21.07.03	15.08.05	-	-	Work under progress
10.	Construction of Raj Bhawan	10,40.80	31.03.05	31.12.05	-	2,00.00	Work under progress
11.	Construction of staff qtr. at SDM Complex, Rongli	1,50.74	16.02.04	15.8.2005	-	35.62	Work under progress

Urban Development & Housing Department

1.	Storm Water Drainage along NH-31A	7,33.66	June, 2003	June, 2004	-	4,42.39	
2.	Solid Waste Management Plant	4,33.27	Jan, 2004	March, 05	-	3,73.83	
3.	Car park at IOC, Deorali	5,13.91	Nov, 2002	Nov, 2004	-	2,37.00	Work under progress
4.	Shopping Complex at Pakyong	1,54.15	Aug, 2003	Aug, 2005	-	45.03	Work under progress
5.	Shopping Complex at Jorethang	94.35	Sept, 2003	Nov, 2005	-	35.00	Work under progress
6.	Shopping Complex at Soreng	97.68	Sept, 2003	Nov, 2005	-	36.00	Work under progress
7.	Shopping Complex at Geyzing	1,21.92	Sept, 2003	Sept, 2005	-	36.00	Work under progress
8.	Slum Rehabilitation Centre- Phase II Lingding	3,16.50	-	-	-	-	Sanction accorded by MOUDPA and executed by NBCC
9.	Construction of toilet in Urban areas under sanitation programme	2,60.75	-	-	-	-	-Do-
10.	Car park at Baluakhani, Gangtok	14,89.00	-	-	-	-	-Do-
11.	Construction of Sabji Mandi and Car park at old Slaughter House Area Phase-I	15,89.84	-	-	-	-	-Do-
12.	Construction of Sabji Mandi and Car park at old Slaughter House Area Phase-II	9,07.34	-	-	-	-	-Do-
13.	Pedestrian walk way from White Hall to Ranipool	12,22.00	-	-	-	-	-Do-









