



**FINANCE ACCOUNTS  
2005-2006**

**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 2005-2006 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 2005-2006. 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 2005-2006, Government of Sikkim.



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

New Delhi,  
The

13 NOV 2006



## INTRODUCTORY

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

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

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

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

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

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

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

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

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

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

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

### 2. Sectors and Heads of Accounts

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

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

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



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

### **3. Coding Pattern- Major Heads:**

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

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

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

#### **Sub-Major Heads:**

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

#### **Minor Heads:**

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

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

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

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

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

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**PART - I**  
**SUMMARISED STATEMENTS**

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## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Receipts	Actuals	
	2004-2005	2005-2006
<b><u>PART - I CONSOLIDATED FUND</u></b>		
<b>A. Tax Revenue</b>		
<b>(a) Taxes on Income and Expenditure</b>		
0020 Corporation Tax	38,00.00	61,15.00
0021 Taxes on Income other than Corporation Tax	29,08.92	47,81.79
0028 Other Taxes On Income and Expenditure	.00	-1.00
<b>Total - (a) Taxes on Income and Expenditure</b>	<b>67,08.92</b>	<b>1,08,95.79</b>
<b>(b) Taxes on Property and Capital Transactions</b>		
0029 Land Revenue	43.99	61.19
0030 Stamps & Registration Fees	1,42.68	2,27.17
<b>Total - (b) Taxes on Property and Capital Transactions</b>	<b>1,86.67</b>	<b>2,88.36</b>
<b>(c) Taxes on Commodities and Services</b>		
0037 Customs	24,03.00	46,86.00
0038 Union Excise Duties	38,80.00	57,18.00
0039 State Excise	32,68.76	32,95.77
0040 Taxes on Sales, Trade etc.	48,18.00	56,64.48
0041 Taxes on Vehicles	3,24.25	4,24.43
0044 Service Tax	6,52.00	16,97.00
0045 Other Taxes and Duties on Commodities and Services	1,88.28	2,65.62
<b>Total - (c) Taxes on Commodities and Services</b>	<b>1,55,34.29</b>	<b>2,17,51.30</b>
<b>Total - A. Tax Revenue</b>	<b>2,24,29.88</b>	<b>3,29,35.45</b>



## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	2004-2005	2005-2006
<i>(In Lakhs of rupees)</i>		
<b><u>PART - I CONSOLIDATED FUND</u></b>		
<b>A. General Services</b>		
<b>(a) Organs of State</b>		
2011 Parliament/State/Union Territory Legislatures	3,58.14	3,64.20
2012 President, Vice-President/Governor/Administrator of Union Territories	1,82.18	2,03.97
2013 Council of Ministers	5,43.82	4,73.08
2014 Administration of Justice	4,73.80	6,02.50
2015 Elections	3,14.99	1,16.81
<b>Total - (a) Organs of State :</b>	<b>18,72.93</b>	<b>17,60.56</b>
<b>(b) Fiscal Services</b>		
<b>(i) Collection of Taxes on Income and Expenditure</b>		
2020 Collection of Taxes on Income and Expenditure	60.28	50.79
<b>Total - (i) Collection of Taxes on Income and Expenditure</b>	<b>60.28</b>	<b>50.79</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>		
2029 Land Revenue	2,74.01	3,13.16
2030 Stamps and Registration	.49	4.69
<b>Total - (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>2,74.50</b>	<b>3,17.85</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>		
2039 State Excise	1,49.20	1,76.29
2040 Taxes on Sales, Trade etc.	1,09.58	1,65.76
2041 Taxes on Vehicles	43.48	57.62
2045 Other Taxes and Duties on Commodities and Services	37.97	45.73
<b>Total - (iii) Collection of Taxes on Commodities and Services</b>	<b>3,40.23</b>	<b>4,45.40</b>
<b>Total - (b) Fiscal Services :</b>	<b>6,75.01</b>	<b>8,14.04</b>

## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Receipts	Actuals	
	2004-2005	2005-2006
	<i>(In Lakhs of rupees)</i>	
<b>B. Non-Tax Revenue</b>		
<b>(a) Fiscal Services</b>		
	<b>Total - (a) Fiscal Services :</b>	
	.00	.00
<b>(b) Interest Receipts, Dividends and Profits</b>		
0049 Interest Receipts	8,03.36	6,31.33
0050 Dividends and Profits	92.43	1,14.47
	<b>Total - (b) Interest Receipts, Dividends and Profits</b>	<b>8,95.79</b>
		<b>7,45.80</b>
<b>(c) Other Non-Tax Revenue</b>		
<b>(i) General Services</b>		
0051 Public Service commission	.96	.02
0055 Police	4,37.86	14,14.06
0058 Stationery and Printing	1,07.47	1,64.74
0059 Public Works	2,46.41	3,08.81
0070 Other Administrative Services	3,77.12	2,92.30
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4.65	12.48
0075 Miscellaneous General Services	9,12,27.36	8,98,52.36
	<b>Total - (i) General Services :</b>	<b>9,24,01.83</b>
		<b>9,20,44.77</b>
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	82.82	94.71
0210 Medical and Public Health	98.06	90.72
0215 Water Supply and Sanitation	1,08.88	1,16.48
0216 Housing	18.00	28.07
0217 Urban Development	89.03	68.33
0220 Information and Publicity	14.79	18.22
0230 Labour and Employment	6.18	15.74
0235 Social Security and Welfare	19.15	44.25
0250 Other Social Services	2.07	.92
	<b>Total - (ii) Social Services :</b>	<b>4,38.98</b>
		<b>4,77.44</b>

## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	2004-2005	2005-2006
	<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	99,19.06	1,02,60.04
<b>Total - (c) Interest payment and servicing of Debt</b>	<b>1,10,19.06</b>	<b>1,13,60.04</b>
(d) Administrative Services		
2051 Public Service Commission	46.76	57.30
2052 Secretariat-General Services	9,26.74	10,03.65
2053 District Administration	3,15.28	3,83.72
2054 Treasury and Accounts Administration	4,76.16	5,09.39
2055 Police	55,30.31	64,57.89
2056 Jails	2,08.91	1,59.95
2058 Stationery and Printing	2,68.90	3,26.66
2059 Public Works	5,39.74	6,41.07
2070 Other Administrative Services	7,65.02	7,87.40
<b>Total - (d) Administrative Services :</b>	<b>90,77.82</b>	<b>1,03,27.03</b>
(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	30,77.27	41,52.72
2075 Miscellaneous General Services	8,83,41.32	8,79,27.98
<b>Total - (e) Pensions and Miscellaneous General Services</b>	<b>9,14,18.59</b>	<b>9,20,80.70</b>
<b>Total - A. General Services :</b>	<b>11,40,63.41</b>	<b>11,63,42.38</b>
<b>B. Social Services</b>		
(a) Education, Sports, Art and Culture		
2202 General Education	1,52,21.75	1,85,39.09
2203 Technical Education	1,54.82	2,41.26
2204 Sports and Youth Services	2,66.27	5,91.78
2205 Art and Culture	3,97.46	4,27.90
<b>Total - (a) Education, Sports, Art and Culture</b>	<b>1,60,40.30</b>	<b>1,98,00.03</b>
(b) Health and Family Welfare		
2210 Medical and Public Health	48,46.38	46,09.66
2211 Family Welfare	5,08.63	5,79.47
<b>Total - (b) Health and Family Welfare</b>	<b>53,55.01</b>	<b>51,89.13</b>
(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	12,24.28	13,99.24
2216 Housing	23,33.99	18,67.50
2217 Urban Development	6,58.50	5,46.42
<b>Total - (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>42,16.77</b>	<b>38,13.16</b>
(d) Information and Broadcasting		
2220 Information and Publicity	3,72.77	3,88.92
<b>Total - (d) Information and Broadcasting</b>	<b>3,72.77</b>	<b>3,88.92</b>
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,95.10	6,14.07
<b>Total - (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes :</b>	<b>5,95.10</b>	<b>6,14.07</b>
(f) Labour and Labour Welfare		
2230 Labour and Employment	1,15.61	1,50.18

## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Receipts	Actuals	
	2004-2005	2005-2006
	<i>(In Lakhs of rupees)</i>	
(iii) Economic Services		
0401 Crop Husbandry	31.24	35.52
0403 Animal Husbandry	30.54	40.70
0405 Fisheries	.77	1.33
0406 Forestry and Wild Life	7,91.96	9,97.46
0407 Plantations	1,63.38	2,01.06
0408 Food Storage and Warehousing	4.27	6.31
0425 Co-operation	.02	.35
0515 Other Rural Development Programmes	74.16	1,30.89
0702 Minor Irrigation	19.25	30.51
0801 Power	21,40.98	28,00.01
0851 Village and Small Industries	7.82	14.36
0852 Industries	.45	19.16
0853 Non-ferrous Mining and Metallurgical industries	12.21	10.35
1055 Road Transport	21,51.58	13,66.76
1425 Other Scientific Research	.03	.00
1452 Tourism	78.22	81.40
1475 Other General Economic Services	3.75	5.96
<b>Total - (iii) Economic Services</b>	<b>55,10.63</b>	<b>57,42.13</b>
<b>Total - (c) Other Non-Tax Revenue</b>	<b>9,83,51.44</b>	<b>9,82,64.33</b>
<b>Total - B. Non-Tax Revenue</b>	<b>9,92,47.23</b>	<b>9,90,10.13</b>



## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	2004-2005	2005-2006
	<i>(In Lakhs of rupees)</i>	
(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	12,72.82	12,97.86
2236 Nutrition	6,56.28	5,95.69
2245 Relief on Account of Natural Calamities	18,40.09	15,33.87
<b>Total - (g) Social Welfare and Nutrition</b>	<b>37,69.19</b>	<b>34,27.42</b>
(h) Others		
2250 Other Social Services	1,84.22	3,77.52
2251 Secretariat-Social Services	15.08	18.05
<b>Total - (h) Others :</b>	<b>1,99.30</b>	<b>3,95.57</b>
<b>Total - B. Social Services :</b>	<b>3,06,64.05</b>	<b>3,37,78.49</b>
<b>C. Economic Services</b>		
(a) Agriculture and Allied Activities		
2401 Crop Husbandry	16,39.39	21,70.97
2402 Soil and Water Conservation	3,60.55	4,10.15
2403 Animal Husbandry	11,14.81	12,28.37
2404 Dairy Development	4,44.12	3,50.70
2405 Fisheries	1,65.55	1,93.80
2406 Forestry and Wild Life	18,69.90	19,55.61
2407 Plantations	2,52.09	2,77.80
2408 Food Storage and Warehousing	12,70.46	14,67.19
2415 Agricultural Research and Education	75.63	86.51
2425 Co-operation	5,88.09	4,83.85
2435 Other Agricultural Programmes	8,89.57	14,26.84
<b>Total - (a) Agriculture and Allied Activities</b>	<b>86,70.16</b>	<b>1,00,51.79</b>
(b) Rural Development		
2501 Special Programmes for Rural Development	2,47.39	3,90.60
2505 Rural Employment	3,00.00	2,87.00
2506 Land Reforms	38.05	29.93
2515 Other Rural Development Programmes	9,87.37	25,33.10
<b>Total - (b) Rural Development</b>	<b>15,72.81</b>	<b>32,40.63</b>
(c) Special Areas Programmes		
2575 Other Special Areas Programmes	1,60.80	2,29.58
<b>Total - (c) Special Areas Programmes :</b>	<b>1,60.80</b>	<b>2,29.58</b>
(d) Irrigation and Flood Control		
2702 Minor Irrigation	4,59.70	5,67.73
2705 Command Area Development	.00	4.97
2711 Flood Control and Drainage	2,16.21	2,83.76
<b>Total - (d) Irrigation and Flood Control</b>	<b>6,75.91</b>	<b>8,56.46</b>
(e) Energy		
2801 Power	91,89.71	41,59.04
2810 Non-Conventional Sources of Energy	30.00	30.00
<b>Total - (e) Energy :</b>	<b>92,19.71</b>	<b>41,89.04</b>

## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Receipts	Actuals	
	2004-2005	2005-2006
<i>(In Lakhs of rupees)</i>		
<b>C. Grants-In-Aid And Contributions</b>		
1601 Grants-in-aid from Central Government	6,75,62.92	6,44,89.98
<b>Total - C. Grants-In-Aid And Contributions</b>	<b>6,75,62.92</b>	<b>6,44,89.98</b>
<b>Total Receipt Head (Revenue Account) :</b>	<b>18,92,40.04</b>	<b>19,64,35.57</b>



## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	2004-2005	2005-2006
	<i>(In Lakhs of rupees)</i>	
(f) Industry and Minerals		
2851 Village and Small Industries	7,01.36	8,92.42
2852 Industries	1,22.33	13,87.64
2853 Non-ferrous Mining and Metallurgical Industries	1,42.37	1,76.87
<b>Total - (f) Industry and Minerals</b>	<b>9,66.06</b>	<b>24,56.93</b>
(g) Transport		
3054 Roads and Bridges	23,15.79	23,89.27
3055 Road Transport	28,57.52	18,82.92
<b>Total - (g) Transport :</b>	<b>51,73.31</b>	<b>42,72.19</b>
(i) Science Technology and Environment		
3425 Other Scientific Research	67.34	74.59
3435 Ecology and Environment	29.99	32.29
<b>Total - (i) Science Technology and Environment</b>	<b>97.33</b>	<b>1,06.88</b>
(j) General Economic Services		
3451 Secretariate-Economic Services	2,01.45	3,71.39
3452 Tourism	5,09.00	5,87.38
3454 Census Surveys and Statistics	1,56.80	2,29.13
3475 Other General Economic Services	2,18.18	47.63
<b>Total - (j) General Economic Services</b>	<b>10,85.43</b>	<b>12,35.53</b>
<b>Total - C. Economic Services</b>	<b>2,76,21.52</b>	<b>2,66,39.03</b>
<b>Total Expenditure Head (Revenue Account) :</b>	<b>17,23,48.98</b>	<b>17,67,59.90</b>
<b>Revenue (Surplus/Deficit) :</b>	<b>1,68,91.09</b>	<b>1,96,75.67</b>
<b>(2) Capital, Public Debt, Loan etc. Expenditure Head (Capital Account) :</b>	<b>3,53,54.02</b>	<b>3,45,72.62</b>

## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Receipts	Actuals	
	2004-2005	2005-2006
	<i>(In Lakhs of rupees)</i>	
<b>E. Public Debt</b>		
6003 Internal Debt of the State Government	1,10,32.17	1,22,07.10
6004 Loans and Advances from the Central Government	82,66.45	22,98.54
<b>Total - E. Public Debt</b>	<b>1,92,98.62</b>	<b>1,45,05.64</b>
<b>F. Loans And Advances</b>		
II. Loans for Social Services		
<b>Total - II. Loans for Social Services</b>	<b>.00</b>	<b>.00</b>
III. Loans for Economic Services		
(i) Loans for Agriculture and Allied Activities		
6425 Loans for Co-operation	.02	.00
<b>Total - (i) Loans for Agriculture and Allied Activities</b>	<b>.02</b>	<b>.00</b>
<b>Total - III. Loans for Economic Services</b>	<b>.02</b>	<b>.00</b>
IV. Loans to Government Servants		
7610 Loans to Government Servants, etc.	-24.49	13.62
<b>Total - IV. Loans to Government Servants</b>	<b>-24.49</b>	<b>13.62</b>
V. Miscellaneous Loans		
<b>Total - V. Miscellaneous Loans :</b>	<b>.00</b>	<b>.00</b>
<b>Total - F. Loans And Advances</b>	<b>-24.47</b>	<b>13.62</b>
<b>Total Consolidated Fund (Part-I) :</b>	<b>20,85,14.18</b>	<b>21,09,54.83</b>

## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	2004-2005	2005-2006
	<i>(In Lakhs of rupees)</i>	
<b>E. Public Debt</b>		
6003 Internal Debt of the State Government	43,64.93	20,34.93
6004 Loans and Advances from the Central Government	40,07.22	12,04.74
<b>Total - E. Public Debt</b>	<b>83,72.15</b>	<b>32,39.67</b>
<b>F. Loans And Advances</b>		
II. Loans for Social Services		
(ii) Loans for Health and Family Welfare		
6210 Loans for Medical and Public Health	46.70	.00
<b>Total - (ii) Loans for Health and Family Welfare</b>	<b>46.70</b>	<b>.00</b>
<b>Total - II. Loans for Social Services</b>	<b>46.70</b>	<b>.00</b>
(i) Loans for Agriculture and Allied Activities		
6425 Loans for Co-operation	15.00	.00
<b>Total - (i) Loans for Agriculture and Allied Activities</b>	<b>15.00</b>	<b>.00</b>
IV. Loans to Government Servants		
7610 Loans to Government Servants, etc.	6.48	.00
<b>Total - IV. Loans to Government Servants</b>	<b>6.48</b>	<b>.00</b>
<b>Total - F. Loans And Advances</b>	<b>68.18</b>	<b>.00</b>
<b>Total Consolidated Fund (Part I) :</b>	<b>21,61,43.33</b>	<b>21,45,72.20</b>

## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Receipts	Actuals	
	2004-2005	2005-2006
	(In Lakhs of rupees)	
<b><u>PART - II CONTINGENCY FUND</u></b>		
<b>Contingency Fund</b>		
8000 Contingency Fund	50.00	.00
Total - Contingency Fund	50.00	.00
<b><u>PART - III PUBLIC ACCOUNT</u></b>		
<b>I. Small Savings, Provident Funds, Etc.</b>		
(b) Provident Funds		
Total - (b) Provident Funds	67,83.58	71,61.72
(c) Other Accounts		
Total - (c) Other Accounts :	1,95.82	2,19.45
Total - I. Small Savings, Provident Funds, Etc.	69,79.40	73,81.17
<b>J. Reserve Fund</b>		
(b) Reserve Funds not bearing Interest		
Total - (b) Reserve Funds not bearing Interest	32,79.49	28,54.87
Total - J. Reserve Fund	32,79.49	28,54.87
<b>K. Deposit And Advances</b>		
(b) Deposits not bearing Interest		
Total - (b) Deposits not bearing Interest	21,22.24	28,22.85
(c) Advances		
Total - (c) Advances :	.02	.00
Total - K. Deposit And Advances	21,22.26	28,22.85
<b>L. Suspense And Miscellaneous</b>		
(b) Suspense		
Total - (b) Suspense :	2,35.24	-2,21.74
(c) Other Accounts		
Total - (c) Other Accounts :	13,00,68.56	16,31,48.78
Total - L. Suspense And Miscellaneous	13,03,03.80	16,29,27.04
<b>M. Remittances</b>		
(a) Money Orders, and other Remittances		
Total - (a) Money Orders, and other Remittances :	4,91,58.27	4,37,28.68
Total - M. Remittances :	4,91,58.27	4,37,28.68
Total Public Account :	19,18,43.22	21,97,14.61
Total Receipts (Part I, II and III) :	40,04,07.40	43,06,69.43
N. Cash Balance :	59,34.97	81,58.28
GRAND TOTAL :	40,63,42.37	43,88,27.71



## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

Disbursements	Actuals	
	2004-2005	2005-2006
	(In Lakhs of rupees)	
<b><u>PART - II CONTINGENCY FUND</u></b>		
<b>Contingency Fund</b>		
8000 Contingency Fund	.00	10.00
<b>Total - Contingency Fund</b>	<b>.00</b>	<b>10.00</b>
<b><u>PART - III PUBLIC ACCOUNT</u></b>		
<b>I. Small Savings, Provident Funds, Etc.</b>		
(b) Provident Funds		
<b>Total - (b) Provident Funds</b>	<b>44,89.52</b>	<b>60,22.14</b>
(c) Other Accounts		
<b>Total - (c) Other Accounts :</b>	<b>45.00</b>	<b>60.07</b>
<b>Total - I. Small Savings, Provident Funds, Etc.</b>	<b>45,34.52</b>	<b>60,82.21</b>
<b>J. Reserve Fund</b>		
(b) Reserve Funds not bearing Interest		
<b>Total - (b) Reserve Funds not bearing Interest</b>	<b>29,32.10</b>	<b>25,66.71</b>
<b>Total - J. Reserve Fund</b>	<b>29,32.10</b>	<b>25,66.71</b>
<b>K. Deposit And Advances</b>		
(b) Deposits not bearing Interest		
<b>Total - (b) Deposits not bearing Interest</b>	<b>17,79.14</b>	<b>25,14.96</b>
<b>Total - K. Deposit And Advances</b>	<b>17,79.14</b>	<b>25,14.96</b>
<b>L. Suspense And Miscellaneous</b>		
(b) Suspense		
<b>Total - (b) Suspense :</b>	<b>2,23.39</b>	<b>-2,89.85</b>
(c) Other Accounts		
<b>Total - (c) Other Accounts :</b>	<b>13,08,60.76</b>	<b>14,69,18.13</b>
<b>Total - L. Suspense And Miscellaneous</b>	<b>13,10,84.15</b>	<b>14,66,28.28</b>
<b>M. Remittances</b>		
(a) Money Orders, and other Remittances		
<b>Total - (a) Money Orders, and other Remittances :</b>	<b>4,17,10.88</b>	<b>4,93,60.77</b>
<b>Total - M. Remittances :</b>	<b>4,17,10.88</b>	<b>4,93,60.77</b>
<b>Total Public Account :</b>	<b>18,20,40.79</b>	<b>20,71,52.93</b>
<b>Total Disbursements (Part I, II and III) :</b>	<b>39,81,84.09</b>	<b>42,17,35.13</b>
<b>Closing Cash Balance :</b>	<b>81,58.28</b>	<b>1,70,92.58</b>
<b>GRAND TOTAL :</b>	<b>40,63,42.37</b>	<b>43,88,27.71</b>

## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

## Explanatory Notes :-

1. There was a revenue surplus of Rs. 1,96.76 crores in 2005-2006 against a surplus of Rs. 1,68.91 crores in 2004-2005. Taking into accounts the transactions other than Revenue Accounts also, there was an overall surplus of Rs. 89.35 crores in 2005-2006 against a surplus of Rs. 22.23 crores in 2004-2005. The details are given below :-

	2004-2005		2005-2006	
	(In crores of rupees)			
Opening Cash Balance	(+)	59.35	(+)	81.58
Part I Consolidate Fund				
(a) Transaction of Revenue Account				
Receipts Heads	(+)	18,92.40	(+)	19,64.36
Expenditure Heads	(-)	17,23.49	(-)	17,67.60
Net Revenue Surplus/Deficit	(+)	1,68.91	(+)	196.76
(b) Transactions other than Revenue Account				
Capital Account-Net	(-)	3,53.54	(-)	3,45.73
Public Debt-Net	(+)	1,09.27	(+)	1,12.67
Loans and Advances-Net	(-)	00.93	(+)	0.13
Transfer to Contingency Fund Net		NIL		NIL
Part II - Contingency Fund-Net	(+)	0.50	(-)	0.10
Part III-Public Account-Net	(+)	98.02	(+)	1,25.62
Closing Balance	(+)	81.58	(+)	1,70.93
Overall Surplus/Deficit	(+)	22.23	(+)	89.35

## 2. Receipts from the Government of India :-

Out of the total revenue receipts of Rs. 19,64,35.57 lakhs in 2005-2006 Rs. 6,44,89.98 lakhs (33% of the total Revenue Receipts) were received from Government of India as Grants-in-aid and Rs 1,82,13.00 lakhs (9% of the total revenue receipt) was received as share of net proceeds of Taxes assigned to states as shown below :-

Grants in Aid :-

	2004-2005	2005-2006
	(In lakhs of rupees)	
(i) Non-Plan Grants	1,55,92.25	1,58,71.39
(ii) Grants for State Plan Schemes	4,35,84.51	3,66,36.17
(iii) Grants for Central Plan Schemes	1,48.96	2,71.24
(iv) Grants for Centrally Sponsored Plan Schemes	58,78.82	96,21.18
(v) Grants for Special Plan Schemes (North Eastern Council)	23,58.38	20,90.00
<b>Total</b>	<b>6,75,62.92</b>	<b>6,44,89.98</b>

Share of net proceeds of Taxes

(i) Share of net proceeds on Corporation Tax	38,00.00	61,15.00
(ii) Share of net proceeds on Other Taxes on Income and Expenditure	-	(-) 1.00
(iii) Share of net proceeds on Customs	24,03.00	46,86.00
(iv) Share of net proceeds on Union Excise duties	38,80.00	57,18.00
(v) Share of net proceeds on Service Tax	6,52.00	16,97.00
(vi) Share of net proceeds on Other Taxes and duties on Commodities Services	-	(-) 2.00
<b>Total</b>	<b>1,07,35.00</b>	<b>1,82,13.00</b>

Rs. 182.13 crores includes Rs. 9.50 crores (Rs. 1.93 crores under Corporation Tax, Rs. 5.04 crores under Custom, Rs. 1.38 crores under Union Excise Duty and Rs. 1.15 crores under Service Tax) of the previous year shareable taxes received from Government of India but not accounted for that year.



### STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

(i) Rs. 644.90 crores being the Grants-in-aid from Government of India does not includes Rs. 32.91 crores of Grants-in-aid as the same was not credited into Accounts during the year 2005-06.

(ii) Rs. 644.90 crores also includes Rs. 116.27 crores of the previous year Grants-in-aid contribution from Government of India but not accounted for that year.

#### 3. Revenue Receipts :-

The increase of Rs. 71,95.53 lakhs in revenue receipts from Rs. 18,92,40.04 lakhs in 2004-2005 to Rs. 19,64,32.57 lakhs in 2005-2006 was mainly due to more realisation of shareable taxes of Government of India during the year. The increase in revenue was as under:-

Serial No.	Major Heads of Account	Actuals		Increase
		2004-2005 (In lakhs of rupees)	2005-2006	
(1)	<b>0021 – Taxes on Income other than Corporation Tax</b> Increase was due to more realisation of Income Tax levied under State Law.	29,08.92	47,81.79	18,72.87
(2)	<b>0050 – Dividend and Profits</b> Increase was due to more dividend received from the Public Sector Undertakings.	92.43	114.47	22.04
(3)	<b>0044 – Service Tax</b> Increase was due to more realisation of shareable taxes from Government of India if compare with previous year.	6,52.00	16,97.00	10,45.00
(4)	<b>0059 – Public Works</b> Increase was due to more realisation from hire charges of machinery and equipments.	2,46.41	3,08.81	62.40
(5)	<b>0406 – Forestry and Wild Life</b> Increase was due to more realisation under other receipts.	7,91.96	997.46	2,05.50
(6)	<b>0801 – Power</b> Increase was due to more realisation on sale of power.	21,40.98	28,00.01	6,59.03
(7)	<b>0020 – Corporation Tax</b> Increase was due to more realisation of shareable taxes from Government of India.	38,00.00	61,15.00	23,15.00
(8)	<b>0038 – Union Excise Duties</b> Increase was due to more realisation of shareable taxes from Government of India.	38,80.00	57,18.00	18,38.00
(9)	<b>0037 – Customs</b> Increase was due to more realisation of shareable taxes from Government of India.	24,03.00	46,86.00	22,83.00
(10)	<b>0055 – Police</b> Increase was due to more realisation under Miscellaneous receipts of the department.	4,37.86	14,14.06	9,76.20
(11)	<b>0407 – Plantation</b> Increase was due to more realisation from Temi Tea-Estate	1,63.38	2,01.06	37.68
(12)	<b>0030 – Stamps &amp; Registration Fees</b> Increase was due to more realisation on sale of stamps.	142.68	227.17	84.49
(13)	<b>0045 – Other Taxes and Duties on Commodities Services</b> Increase was due to more realisation on other receipts	188.28	265.62	77.34
(14)	<b>0852 – Industries</b> Increase was due to more realisation under consumer industries	0.45	19.16	18.71

## STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS

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

Serial No.	Major Heads of Account	Actuals		Decrease
		2004-2005 (In lakhs of rupees)	2005-2006	
(1)	<b>0049 – Interest Receipts</b> Decrease was due to less realisation of interest from investment of cash balance.	8,03.36	6,31.33	1,72.03
(2)	<b>0075 – Miscellaneous General Services</b> Decrease was due to less realisation from online lotteries	9,12,27.36	8,98,52.36	13,75.00
(3)	<b>1055 – Road Transport</b> Decrease was due to less realisation from passenger fare & sale of POL	21,51.58	13,66.76	7,84.82
(4)	<b>1601 – Grants-in-aids from the Central Government</b> Decrease was due to less receipts of Central Assistance from Government of India under State Plan Scheme	6,75,62.92	6,44,89.98	30,72.94

#### 4. Expenditure on Revenue Account:-

The increase of Rs 44,10.96 lakhs in the Revenue Account (Rs 17,23,48.95 lakhs in 2004-2005 to Rs 17,67,59.91 lakhs in 2005-2006) was mainly as under :-

Serial No.	Major Heads of Account	Actuals		Increase
		2004-2005 (In lakhs of rupees)	2005-2006	
1.	<b>2049 – Interest Payment</b> Increase was due to more expenditure incurred on payment of interest towards Internal Debt.	99,19.06	1,02,60.04	3,40.98
2.	<b>2055 - Police</b> Increase was due to more expenditure incurred on Direction & Administration and Modernisation of Police Force.	55,30.30	64,57.89	9,27.59
3.	<b>2202 – General Education</b> Increase was due to more expenditure incurred on Elementary Education and Secondary Education	1,52,21.75	1,85,39.09	33,17.34
4.	<b>2204 – Sports and Youth Services</b> Increase was due to more expenditure on Youth Welfare programme on students and on Direction and Administration	2,66.27	5,91.78	3,25.51
5.	<b>2408 – Food Storage and Warehousing</b> Increase was due to more expenditure on Food Subsidies.	12,70.46	14,67.19	1,96.73
6.	<b>2401 – Crop Husbandry</b> Increase was due to more expenditure incurred on Direction and Administration, Agricultural Farm and Commercial Crops	16,39.39	21,70.97	5,31.58
7.	<b>2435 – Other Agricultural Programmes</b> Increase was due to more expenditure incurred on marketing facilities and miscellaneous expenditure.	8,89.57	14,26.84	5,37.27
8.	<b>2575 – Other Special Area Programme</b> Increase was due to more expenditure incurred on Boarder Area Development Programme.	1,60.80	2,29.58	68.78



**STATEMENT NO. 1 - SUMMARY OF TRANSACTIONS**

<b>9. 3054 – Roads and Bridges</b>	23,15.79	23,89.27	73.48
Increase was due to more expenditure incurred on District Road Works and Direction & Administration.			
<b>10. 2071 – Other Retirement Benefit</b>	30,77.27	41,52.72	40,75.45
Increase was due to more expenditure incurred towards payment of retirement benefits.			

Increase in the Revenue Expenditure under above heads was partly counter balanced by decrease in the Revenue Expenditure mainly under following heads :-

Serial No.	Major Heads of Account	Actuals		Decrease
		2004-2005 (In lakhs of rupees)	2005-2006	
<b>(1) 2013 – Council of Minister</b>		5,43.82	4,73.08	70.74
Decrease was due to less expenditure incurred towards payment of salaries to the Ministers & Dy. Minister and in miscellaneous expenditure.				
<b>(2) 2075 – Miscellaneous General Services</b>		8,83,41.32	8,79,27.98	4,13.34
Decrease was due to less expenditure incurred by the Lottery Department towards payment of prize money on Online Lottery.				
<b>(3) 2210 – Medical and Public Health</b>		48,46.38	46,09.66	2,36.72
Decrease was due to less expenditure incurred towards Urban Health Services.				
<b>(4) 2245 – Relief on Account of Natural Calamity</b>		18,40.09	15,33.87	3,06.22
Decrease was due to less expenditure incurred towards repairs & restoration of damaged roads & bridges.				
<b>(5) 2801 – Power</b>		91,89.71	41,59.04	50,30.67
Decrease was due to less expenditure incurred towards purchase of power.				
<b>(6) 3055 – Road Transport</b>		28,57.52	18,82.92	9,74.60
Decrease was due to less expenditure incurred by the department towards Maintenance & Repairs.				

## STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2005-2006

Major Head of Accounts	Expenditure to the end of 2004-2005	Expenditure during 2005-2006	Total
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>			
4055 Capital Outlay on Police	922.54	291.34	1213.88
4059 Capital Outlay on Public Works	9965.42	1445.65	11411.07
<b>Total of A. CAPITAL ACCOUNT OF GENERAL SERVICE</b>	<b>10887.96</b>	<b>1736.99</b>	<b>12624.95</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>			
<b>(a) Capital Account of Education, Sports, Art and Culture</b>			
4202 Capital Outlay on Education, Sports, Art and Culture	19092.67	2495.44	21588.11
<b>Total of (a) Capital Account of Education, Sports, Art and Culture</b>	<b>19092.67</b>	<b>2495.44</b>	<b>21588.11</b>
<b>(b) Capital Account of Health and Family Welfare</b>			
4210 Capital Outlay on Medical and Public Health	7418.86	793.82	8212.68
<b>Total of (b) Capital Account of Health and Family Welfare :</b>	<b>7418.86</b>	<b>793.82</b>	<b>8212.68</b>
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>			
4215 Capital Outlay on Water Supply and Sanitation	32589.30	5190.42	37779.72
4216 Capital Outlay on Housing	9408.69	2133.89	11542.58
4217 Capital Outlay on Urban Development	4587.71	270.38	4858.09
<b>Total of (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development :</b>	<b>46585.70</b>	<b>7594.69</b>	<b>54180.39</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>			
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1091.94	13.20	1105.14
<b>Total of (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes :</b>	<b>1091.94</b>	<b>13.20</b>	<b>1105.14</b>
<b>(g) Capital Account of Social Welfare and Nutrition</b>			
4235 Capital Outlay on Social Security and Welfare	266.02	0.00	266.02
<b>Total of (g) Capital Account of Social Welfare and Nutrition :</b>	<b>266.02</b>	<b>0.00</b>	<b>266.02</b>
<b>(h) Capital Account of Other Social Services</b>			
4250 Capital Outlay on other Social Services	1.82	0.00	1.82
<b>Total of (h) Capital Account of Other Social Services :</b>	<b>1.82</b>	<b>0.00</b>	<b>1.82</b>
<b>Total of B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>74457.01</b>	<b>10897.15</b>	<b>85354.16</b>

## STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2005-2006

Major Head of Accounts	Expenditure to the end of 2004-2005	Expenditure during 2005-2006	Total
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>			
<b>(a) Capital Account of Agriculture and Allied Activities</b>			
4401 Capital Outlay on Crop Husbandry	840.41	96.28	936.69
4403 Capital Outlay on Animal Husbandry	699.83	96.74	796.57
4404 Capital Outlay on Dairy Development	187.76	0.00	187.76
4405 Capital Outlay on Fisheries	386.35	19.99	406.34
4406 Capital Outlay on Forestry and Wild Life	413.61	249.19	662.80
4408 Capital Outlay on Food Storage and Warehousing	967.61	28.02	995.63
4415 Capital Outlay on Agricultural Research and Education	11.41	0.00	11.41
4425 Capital Outlay on Co-operation	1327.06	20.90	1347.96
4435 Capital Outlay on other Agricultural Programmes	92.61	0.00	92.61
<b>Total of (a) Capital Account of Agriculture and Allied Activities</b>	<b>4926.65</b>	<b>511.12</b>	<b>5437.77</b>
<b>(b) Capital Account of Rural Development</b>			
4515 Capital Outlay on other Rural Development Programmes	2184.66	651.02	2835.68
<b>Total of (b) Capital Account of Rural Development :</b>	<b>2184.66</b>	<b>651.02</b>	<b>2835.68</b>
<b>(c) Capital Account of Special Areas Programme</b>			
4575 Capital Outlay on other Special Areas Programmes	2752.47	2482.50	5234.97
<b>Total of (c) Capital Account of Special Areas Programme :</b>	<b>2752.47</b>	<b>2482.50</b>	<b>5234.97</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>			
4702 Capital Outlay on Minor Irrigation	1128.21	3.70	1131.91
4711 Capital Outlay on Flood control Projects	406.74	190.83	597.57
<b>Total of (d) Capital Account of Irrigation and Flood Control</b>	<b>1534.95</b>	<b>194.53</b>	<b>1729.48</b>
<b>(e) Capital Account of Energy</b>			
4801 Capital Outlay on Power Projects	61438.11	8802.29	70240.40
<b>Total of (e) Capital Account of Energy :</b>	<b>61438.11</b>	<b>8802.29</b>	<b>70240.40</b>
<b>(f) Capital Account of Industry and Minerals</b>			
4851 Capital Outlay on Village and Small Industries	463.25	354.96	818.21
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	658.16	4.19	662.35
4860 Capital Outlay on Consumer Industries	3527.33	432.00	3959.33
4885 Other Capital Outlay on Industries and Minerals	1587.70	0.00	1587.70
<b>Total of (f) Capital Account of Industry and Minerals :</b>	<b>6236.44</b>	<b>791.15</b>	<b>7027.59</b>



## STATEMENT NO. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2005-2006

Major Head of Accounts	Expenditure to the end of 2004-2005	Expenditure during 2005-2006	Total
<b>(g) Capital Account of Transport</b>			
5053 Capital Outlay on Civil Aviation	2455.98	0.56	2456.54
5054 Capital Outlay on Roads and Bridges	48553.14	7034.87	55588.01
5055 Capital Outlay on Road Transport	3544.27	111.25	3655.52
<b>Total of (g) Capital Account of Transport :</b>	<b>54553.39</b>	<b>7146.68</b>	<b>61700.07</b>
<b>(j) Capital Account of General Economic Services</b>			
5452 Capital Outlay on Tourism	2835.07	1359.21	4194.28
5465 Investment in general Financial and Trading Institutions	168.45	0.00	168.45
<b>Total of (j) Capital Account of General Economic Services :</b>	<b>3003.52</b>	<b>1359.21</b>	<b>4362.73</b>
<b>Total of C. CAPITAL ACCOUNT OF ECONOMIC SERVICE:</b>	<b>136630.22</b>	<b>21938.43</b>	<b>158568.70</b>
<b>Total of Expenditure Heads (Capital Account) (A+B+C) :</b>	<b>221975.20</b>	<b>34572.62</b>	<b>256547.82</b>



## 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 2005	Receipts during the year 2005-2006-	Repayments during the year 2005-2006	Balance as on 31st March 2006	Increase
1	2	3	4	5	6
<b>(i) Statement of Borrowings (a)</b>					
<i>(In lakhs of rupees)</i>					
<b>E. PUBLIC DEBT</b>					
6003 Internal Debt of the State Government	4,67,49.04	1,22,07.10	20,34.93	5,69,21.21	(+) 1,01,72.17
6004 Loans and Advances from the Central Government	<u>3,16,74.06</u>	<u>22,98.54</u>	<u>12,04.74</u>	<u>3,27,67.86</u>	<u>(+) 10,93.80</u>
<b>Total : E Public Debt</b>	<b><u>7,84,23.10</u></b>	<b><u>1,45,05.64</u></b>	<b><u>32,39.67</u></b>	<b><u>8,96,89.07</u></b>	<b><u>(+) 1,12,65.97</u></b>
<b>I. SMALL SAVINGS PROVIDENT FUNDS ETC.</b>					
8009 State Provident Funds	2,81,05.00	71,61.72	60,22.14	2,92,44.58	(+) 11,39.58
8011 Insurance and Pension Funds	<u>10,84.52</u>	<u>2,19.45</u>	<u>60.07</u>	<u>12,43.90</u>	<u>(+) 159.38</u>
<b>Total : I-Small Savings Provident Funds Etc.</b>	<b><u>2,91,89.52</u></b>	<b><u>73,81.17</u></b>	<b><u>60,82.21</u></b>	<b><u>3,04,88.48</u></b>	<b><u>(+) 12,98.96</u></b>
<b>GRAND TOTAL</b>	<b><u>10,76,12.62</u></b>	<b><u>2,18,86.81</u></b>	<b><u>93,21.88</u></b>	<b><u>12,01,77.55</u></b>	<b><u>(+) 1,25,64.93</u></b>

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. 1,22,07.10 lakhs under this head includes Rs. 1,03,99.10 lakhs towards market loan, Rs 9,64.00 lakhs borrowed from Life Insurance Corporation, Rs. 800.00 lakhs borrowed from the NABARD and the balance amount of Rs. 44.00 lakhs from NIC. During 2005-2006 Government paid Rs. 20,34.93 lakhs in repayment of outstanding loans and paid Interest Rs. 5,71.19 lakhs to L.I.C., Rs. 11.17 lakhs to G.I.C., Rs. 1,40.43 lakhs to REC, Rs. 27.16 lakhs to NIC, Rs. 70.28 lakhs to NABARD. Government also paid interest of Rs. 32,94.41 lakhs and Rs. 4,06.32 lakhs towards Market Loan and Power Bonds during the year 2005-06.

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

Rs. 22,98.54 lakhs was received from the Government of India as Loans (Share of Small Saving Collection for non-plan loans Rs. 17,55.00 lakhs, H.B.A. Rs. 12.40 lakhs Block Loans for State Plan Schemes Rs. 217.74 lakhs, Loans for Centrally Sponsored Plan Scheme Rs. 248.40 lakhs and an amount of Rs. 29.00 lakhs also received from in North Eastern Council Secretariat. During 2005-2006 State Government received loan of Rs 22,98.54 lakhs and paid Rs. 12,04.74 lakhs towards repayment of outstanding loans and Rs. 37,06.00 lakhs towards interest to the Government of India. The loans from the Central Government as on 31<sup>st</sup> March 2006 contributed 39 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 18,99.99 lakhs on provident fund balance during this year.

**(b) Insurance and Pension Fund :**

From 1<sup>st</sup> January 1994 the State Government Employees Group Insurance Scheme has been introduced by the Government. The State Government paid interest of Rs. 133.10 lakhs on Insurance Fund balance during this year.

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**STATEMENT NO. 4 - DEBT POSITON**


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**(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 2006 was Rs.1,49,09.35 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 2004-2005 and 2005-2006 are shown below:-

	2004-2005	2005-2006	Net Increased (+) or decreased (-) during the year
	(In lakhs of Rupees)		
Gross debt and other obligations outstanding at the end of the year	11,07,06.52	13,50,86.90	(+) 2,43,80.38
(i) Interest paid by the Government	99,19.06	1,02,60.04	(+) 3,40.98
(ii) Interest realised	8,03.36	631.33	(-) 1,72.03
(iii) Net amount of interest charged	91,15.70	96,28.71	(+) 513.01
Percentage of gross interest to total revenue receipts	5.24	5.22	(-) 0.02
Percentage of net interest to total revenue receipts	4.82	4.90	(+) 0.08

**(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 10<sup>th</sup> Finance Commission.

The balance of the fund at the commencement and at the end of 2005-06 are given below :

Name	Balance on 1 <sup>st</sup> April 2005	Addition during the year	Withdrawal during the year	Balance on 31 <sup>st</sup> March 2006
	(In lakhs of Rupees)			
Sinking Fund	55,93.16	11,00.00*	NIL	66,93.16

\* 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.

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Apart from the interest received as above, the Government also received Rs. 114.47 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 2005 2	Paid during the year 2005-2006 3	Repaid during the year 2005-2006 4	Balance as on 31st March 2006 5	Net Increase(+) or Decrease(-) 6
1	Dr.	Dr.	Cr.	Dr.	

## (i) Statement of Loans and Advances

(In Lakhs of Rupees)

## F. LOANS AND ADVANCES

## II. Loans for Social Services

(ii) Loans for Health and Family Welfare	46.70	.00	.00	46.70	.00
(iii) Loans for Water Supply, Sanitation, Housing and Urban Development	38.24	.00	.00	38.24	.00
<b>Total II. Loans for Social Services :</b>	<b>84.94</b>	<b>.00</b>	<b>.00</b>	<b>84.94</b>	<b>.00</b>

## III. Loans for Economic Services

(i) Loans for Agriculture and Allied Activities	96.81	.00	.00	96.81	.00
(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
<b>Total III. Loans for Economic Services :</b>	<b>4,09.86</b>	<b>.00</b>	<b>.00</b>	<b>4,09.86</b>	<b>.00</b>

## IV. Loans to Government Servants

<b>Total IV. Loans to Government Servants :</b>	<b>77.44</b>	<b>.00</b>	<b>13.62</b>	<b>63.82</b>	<b>-13.62</b>
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## V. Miscellaneous Loans

<b>Total V. Miscellaneous Loans :</b>	<b>50.33</b>	<b>.00</b>	<b>.00</b>	<b>50.33</b>	<b>.00</b>
<b>Grand Total :</b>	<b>6,22.57</b>	<b>.00</b>	<b>13.62</b>	<b>6,08.95</b>	<b>-13.62</b>

## (ii) Recoveries in Arrears

Information about arrears in recovery of Loans and Advances and Interest has not been received (August'06) 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, 2006
<i>(In lakhs of rupees)</i>		
<b>Sikkim Mining Corporation</b> Guarantee to State Bank of Sikkim for overdraft	7.00	7.00
<b>Sikkim Vanaspati Limited.</b> Guarantee to I. D. B. I. for repayment of Loan	4,40.00	4,40.00*
<b>Sikkim State SC/ST/OBC/Development Corporation Ltd.</b> Guarantee for raising loan form NSFDC, NSTFDC & NBCFDC	25,00.00	25,00.00
<b>Sikkim Power Development Corporation Limited</b> Guarantee for raising of bonds	50,00.00	50,00.00
<b>Sikkim Time Corporation</b> Guarantee to Central Bank of India for grant of advance	<u>5,00.00</u>	<u>5,00.00</u>
<b>Total</b>	<u><b>84,47.00</b></u>	<u><b>84,47.00</b></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.

## STATEMENT NO. 7 CASH BALANCES AND INVESTMENT OF CASH BALANCES

	As on 1st April 2005	As on 31st March 2006
<i>(In lakhs of rupees)</i>		
<b>(A) General Cash Balances -</b>		
(1) Deposits with other banks (treasuries)	73,52.83	1,62,80.96
(2) Deposits with Nationalised banks	8,05.45	8,11.62
<b>TOTAL:</b>	<u>81,58.28</u>	<u>1,70,92.58</u>
Investments held in the 'Cash Balances Investment Account'	1,61,64.00	9,76.00
<b>TOTAL(A):</b>	<u>2,43,22.28</u>	<u>1,80,68.58</u>
<b>(B) Other Cash Balances and Investment</b>		
(1) Cash with departmental Officers viz. forest and public works deptt.	39.00	36.94
(2) Permanent advances for contingent Expenditure with Departmental Officers	37.76	38.08
(3) Investment of earmarked funds	58,43.16	71,15.16
<b>TOTAL(B):</b>	<u>59,19.92</u>	<u>71,90.18</u>
<b>TOTAL(A+B):</b>	<u>3,02,42.20</u>	<u>2,52,58.76</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. 1,62,80.96 lakhs with the State bank of Sikkim as on 31st March 2006 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. 159,91.53 lakhs leaving behind an unreconciled balance of Rs. 289.43 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 2006

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
Rs.			Rs.
		<b>Consolidated Fund</b>	
11,64,24,34,905	A to E and part of H	Government Account	
		E Public Debt	8,96,89,07,445
6,08,95,317		F Loans and Advances	
		H Contingency Fund	90,00,028
		<b>Public Account</b>	
		I Small Savings, Provident Funds, etc.	3,04,88,47,972
		J Reserve Funds	
		(b) Reserve Funds not bearing interest	
71,15,16,182		Gross Balance Investment	83,05,86,216
		K Deposits and Advances	
		(a) Deposits bearing interest	
		(b) Deposits not bearing interest	24,99,24,053
1,03,33,229		(c) Advances	
		L Suspense and Miscellaneous	
		<i>(Excluding 8680 - Miscellaneous Govt. Account)</i>	
2,51,74,322		(b) Suspense	
		(c) Other Accounts	32,10,19,382
		**	72,12,27,088
1,70,92,58,229		N Cash Balance (closing)	
14,15,96,12,184	<b>Total</b>		14,15,96,12,184

**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
10,15,27,38,681	A. Amount at the debit of government Account on 1st April 2005	
	B. Receipt Heads (Revenue Account)	19,64,35,56,514
17,67,59,90,254	C. Expenditure Heads (Revenue Account)	
3,45,72,62,484	D. Expenditure Heads (Capital Account)	
	E. Miscellaneous	
	F. Amount at the debit of Government Account on 31st March 2006	11,64,24,34,905
<u>31,28,59,91,419</u>	<b>Total</b>	<u>31,28,59,91,419</u>

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

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**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 2005-2006 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>A. Tax Revenue</b>			
(a) Taxes on Income and Expenditure			
0020 Corporation Tax	61,15.00	3.11	3.46
0021 Taxes on Income other than Corporation Tax	47,81.79	2.43	2.71
0028 Other Taxes On Income and Expenditure	-1.00	0.00	0.00
<b>Total - (a) Taxes on Income and Expenditure</b>	<b>1,08,95.79</b>	<b>5.55</b>	<b>6.16</b>
(b) Taxes on Property and Capital Transactions			
0029 Land Revenue	61.19	0.03	0.03
0030 Stamps & Registration Fees	2,27.17	0.12	0.13
<b>Total - (b) Taxes on Property and Capital Transactions</b>	<b>2,88.36</b>	<b>0.15</b>	<b>0.16</b>
(c) Taxes on Commodities and Services			
0037 Customs	46,86.00	2.39	2.65
0038 Union Excise Duties	57,18.00	2.91	3.23
0039 State Excise	32,95.78	1.68	1.86
0040 Taxes on Sales, Trade etc.	56,64.48	2.88	3.20
0041 Taxes on Vehicles	4,24.43	0.22	0.24
0044 Service Tax	16,97.00	0.86	0.96
0045 Other Taxes and Duties on Commodities and Services	2,65.62	0.14	0.15
<b>Total - (c) Taxes on Commodities and Services</b>	<b>2,17,51.30</b>	<b>11.07</b>	<b>12.31</b>
<b>Total - A. Tax Revenue</b>	<b>3,29,35.45</b>	<b>16.77</b>	<b>18.63</b>

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE  
YEAR 2005-2006 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>A. General Services</b>			
(a) Organs of State	17,60.56	0.90	1.00
(b) Fiscal Services			
(i) Collection of Taxes on Income and Expenditure			
2020 Collection of Taxes on Income and Expenditure	50.79	0.03	0.03
<b>Total - (i) Collection of Taxes on Income and Expenditure</b>	<b>50.79</b>	<b>0.03</b>	<b>0.03</b>
(ii) Collection of Taxes on Property and Capital Transactions			
2029 Land Revenue	3,13.16	0.16	0.18
2030 Stamps and Registration	4.69	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
<b>Total - (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>3,17.85</b>	<b>0.16</b>	<b>0.18</b>
(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	1,76.29	0.09	0.10
2040 Taxes on Sales, Trade etc.	1,65.76	0.08	0.09
2041 Taxes on Vehicles	57.62	0.03	0.03
2045 Other Taxes and Duties on Commodities and Services	45.73	0.02	0.03
<b>Total - (iii) Collection of Taxes on Commodities and Services</b>	<b>4,45.40</b>	<b>0.23</b>	<b>0.25</b>
(iv) Other Fiscal Services			
2046 Currency, Coinage and Mint	.00	0.00	0.00
2047 Other Fiscal Services	.00	0.00	0.00
<b>Total - (iv) Other Fiscal Services</b>	<b>.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total - (b) Fiscal Services :</b>	<b>8,14.04</b>	<b>0.41</b>	<b>0.46</b>
(c) Interest payment and servicing of Debt	1,13,60.04	5.78	6.43
(d) Administrative Services	1,03,27.03	5.26	5.84
(e) Pensions and Miscellaneous General Services	9,20,80.70	46.88	52.09
(f) Defence Services	.00	0.00	0.00
<b>Total - A. General Services :</b>	<b>11,63,42.37</b>	<b>59.23</b>	<b>65.82</b>

**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE  
YEAR 2005-2006 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>B. Non-Tax Revenue</b>			
(a) Fiscal Services			
<b>Total - (a) Fiscal Services :</b>	<b>.00</b>	<b>0.00</b>	<b>0.00</b>
(b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	6,31.33	0.32	0.36
0050 Dividends and Profits	1,14.47	0.06	0.06
<b>Total - (b) Interest Receipts, Dividends and Profits</b>	<b>7,45.80</b>	<b>0.38</b>	<b>0.42</b>
(c) Other Non-Tax Revenue			
(i) General Services	9,20,44.77	46.86	52.07
(ii) Social Services	4,77.44	0.24	0.27
(iii) Economic Services	57,42.13	2.92	3.25
<b>Total - (c) Other Non-Tax Revenue</b>	<b>9,82,64.34</b>	<b>50.02</b>	<b>55.59</b>
<b>Total - B. Non-Tax Revenue</b>	<b>9,90,10.13</b>	<b>50.40</b>	<b>56.01</b>
<b>C. Grants-In-Aid And Contributions</b>			
<b>Total - C. Grants-In-Aid And Contributions</b>	<b>6,44,89.98</b>	<b>32.83</b>	<b>36.48</b>
<b>Grand Total Revenue :</b>	<b>19,64,35.57</b>	<b>100.00</b>	<b>111.13</b>



**STATEMENT NO. 9 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE  
YEAR 2005-2006 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>B. Social Services</b>			
(a) Education, Sports, Art and Culture	1,98,00.03	10.08	11.20
(b) Health and Family Welfare	51,89.13	2.64	2.94
(c) Water Supply, Sanitation, Housing and Urban Development	38,13.16	1.94	2.16
(d) Information and Broadcasting	3,88.92	0.20	0.22
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	6,14.07	0.31	0.35
(f) Labour and Labour Welfare	1,50.18	0.08	0.08
(g) Social Welfare and Nutrition	34,27.42	1.74	1.94
(h) Others	3,95.57	0.20	0.22
<b>Total - B. Social Services :</b>	<b>3,37,78.48</b>	<b>17.20</b>	<b>19.11</b>
<b>C. Economic Services</b>			
(a) Agriculture and Allied Activities	1,00,51.79	5.12	5.69
(b) Rural Development	32,40.63	1.65	1.83
(c) Special Areas Programmes	2,29.58	0.12	0.13
(d) Irrigation and Flood Control	8,56.46	0.44	0.48
(e) Energy	41,89.04	2.13	2.37
(f) Industry and Minerals	24,56.93	1.25	1.39
(g) Transport	42,72.19	2.17	2.42
(h) Communications	.00	0.00	0.00
(i) Science Technology and Environment	1,06.88	0.05	0.06
(j) General Economic Services	12,35.53	0.63	0.70
<b>Total - C. Economic Services</b>	<b>2,66,39.03</b>	<b>13.56</b>	<b>15.07</b>
<b>Grand Total Expenditure :</b>	<b>17,67,59.90</b>	<b>89.98</b>	<b>100.00</b>

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

*Figures representing charged expenditure are shown in italics*

	Actuals for 2005-2006		
	Charged	Voted	Total
Expenditure Heads (Revenue Accounts)	<i>1,20,86,72,448</i>	16,46,73,17,806	17,67,59,90,254
Expenditure Heads (Capital Accounts)		3,45,72,62,484	3,45,72,62,484
Public Debt	<i>32,39,66,893</i>		32,39,66,893
Loans and Advances			
<b>Total :</b>	<b><i>1,53,26,39,341</i></b>	<b>19,92,45,80,290</b>	<b>21,45,72,19,631</b>

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

Heads	Actuals for 2005-2006
	Rs.
<b>A. TAX REVENUE</b>	
<b>(a) Taxes on Income and Expenditure</b>	
<b>0020 Corporation Tax</b>	
901 Share of Net Proceeds assigned to States	61,15,00,000
<b>Total of 0020 :</b>	<b>* 61,15,00,000</b>
<b>0021 Taxes on Income other than Corporation Tax</b>	
104 Taxes on Income levied under State Laws (Sikkim)	47,81,58,030
<b>Total of 0021 :</b>	<b>** 47,81,79,132</b>
<b>0028 Other Taxes On Income and Expenditure</b>	
901 Share of Net proceeds assigned to States	-1,00,000
<b>Total of 0028 :</b>	<b>-1,00,000</b>
<b>Total of (a) Taxes on Income and Expenditure</b>	<b>1,08,95,79,132</b>
<b>(b) Taxes on Property and Capital Transactions</b>	
<b>0029 Land Revenue</b>	
101 Land Revenue/Tax	7,08,111
800 Other Receipts	54,10,465
<b>Total of 0029 :</b>	<b>61,18,576</b>
<b>0030 Stamps &amp; Registration Fees</b>	
<i>01 Stamps-Judicial</i>	
102 Sale of Stamps	71,34,425
<b>Total of 01 :</b>	<b>71,34,425</b>
<i>02 Stamps-Non-Judicial</i>	
102 Sale of Stamps	2,54,967
<b>Total of 02 :</b>	<b>2,54,967</b>
<i>03 Registration Fees</i>	
104 Fees for registering documents	1,35,14,945
800 Other Receipts	18,12,903
<b>Total of 03 :</b>	<b>1,53,27,848</b>
<b>Total of 0030 :</b>	<b>2,27,17,240</b>
<b>Total of (b) Taxes on Property and Capital Transactions</b>	<b>2,88,35,816</b>
<b>(c) Taxes on Commodities and Services</b>	
<b>0037 Customs</b>	
901 Share of Net Proceeds assigned to States	46,86,00,000
<b>Total of 0037 :</b>	<b>* 46,86,00,000</b>
<b>0038 Union Excise Duties</b>	
901 Share of Net Proceeds assigned to States	57,18,00,000

\* Rs. 61.15 cr., 46.86 cr. and Rs. 57.18 cr. under M.H. 0020, 0037 & 0038 includes Rs. 1.93 cr., Rs. 5.04 cr. and Rs. 1.38 cr. respectively of the previous year's shareable taxes received from Govt. of India but not accounted for in that year.

\*\* Due to non-implementation of Indian Income Tax Act, 1961 in the State of Sikkim, no shareable taxes on Income Tax and Wealth Tax from Government of India are received by the Government of Sikkim.



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

Heads	Actuals for 2005-2006
	Rs.
<b>Total of 0038 :</b>	<b>57,18,00,000</b>
<b>0039 State Excise</b>	
101 Country Spirits	8,05,520
102 Country fermented Liquors	7,19,52,690
105 Foreign Liquors and spirits	20,12,81,280
107 Medicinal and toilet preparations containing alcohol, opium etc.	3,95,27,343
108 Opium, hems and other drugs	300
150 Fines and confiscations	3,29,235
800 Other Receipts	1,56,81,310
<b>Total of 0039 :</b>	<b>32,95,77,678</b>
<b>0040 Taxes on Sales, Trade etc.</b>	
101 Receipts under Central Sales Tax Act	7,29,48,889
102 Receipts under State Sales Tax Act	40,75,66,724
110 Trade Tax (VAT)	8,59,32,202
<b>Total of 0040 :</b>	<b>56,64,47,815</b>
<b>0041 Taxes on Vehicles</b>	
102 Receipts under the State Motor Vehicles Taxation Acts	4,24,40,822
<b>Total of 0041 :</b>	<b>4,24,42,795</b>
<b>0044 Service Tax</b>	
901 Share of Net Proceeds assigned to States	16,97,00,000
<b>Total of 0044 :</b>	<b>16,97,00,000</b>
<b>0045 Other Taxes and Duties on Commodities and Services</b>	
101 Entertainment Tax	55,58,507
112 Receipts from Cesses Under Other Acts	58,26,109
800 Other Receipts	1,53,77,434
901 Share of Net Proceeds assigned to States	-2,00,000
<b>Total of 0045 :</b>	<b>2,65,62,050</b>
<b>Total of (c) Taxes on Commodities and Services</b>	<b>2,17,51,30,338</b>
<b>Total of A. TAX REVENUE</b>	<b>329,35,45,286</b>

Rs. 16.97 cr. under M.H. 0044 Service Tax includes Rs. 1.15 cr. of previous year's shareable taxes received from Government of India but not accounted for in that year.

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

Heads	Actuals for 2005-2006
	Rs.
<b>B. NON-TAX REVENUE</b>	
<b>(b) Interest Receipts, Dividends and Profits</b>	
<b>0049 Interest Receipts</b>	
<i>04 Interest Receipts of State/Union Territory Governments</i>	
110 Interest realised on investment of Cash balances	5,66,00,161
800 Other Receipts	65,32,428
<b>Total of 04 :</b>	<b>6,31,32,589</b>
<b>Total of 0049 :</b>	<b>6,31,32,589</b>
<b>0050 Dividends and Profits</b>	
101 Dividends from Public Undertakings	94,73,075
800 Other Receipts	19,74,264
<b>Total of 0050 :</b>	<b>1,14,47,339</b>
<b>Total of (b) Interest Receipts, Dividends and Profits</b>	<b>7,45,79,928</b>
<b>(c) Other Non-Tax Revenue</b>	
<b>(i) General Services</b>	
<b>0051 Public Service commission</b>	
105 State PSC Examination Fee	1,950
<b>Total of 0051 :</b>	<b>1,950</b>
<b>0055 Police</b>	
101 Police supplied to other Governments	5,35,493
104 Receipts under Arms Act	2,46,617
800 Other Receipts	14,06,23,986
<b>Total of 0055 :</b>	<b>14,14,06,096</b>
<b>0058 Stationery and Printing</b>	
200 Other Press receipts	1,59,37,876
800 Other receipts	5,35,723
<b>Total of 0058 :</b>	<b>1,64,73,599</b>
<b>0059 Public Works</b>	
<i>60 Other Buildings</i>	
800 Other Receipts	2,11,950
<b>Total of 60 :</b>	<b>2,11,950</b>
<i>80 General</i>	
102 Hire charges of Machinery and Equipment	1,80,58,104
800 Other Receipts	1,26,10,783
<b>Total of 80 :</b>	<b>3,06,68,887</b>
<b>Total of 0059 :</b>	<b>3,08,80,837</b>
<b>0070 Other Administrative Services</b>	

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

Heads	Actuals for 2005-2006
	Rs.
<i>01 Administration of Justice</i>	
102 Fines and Forfeitures	16,35,985
501 Services and Service Fees	-1,52,315
800 Other Receipts	20
<b>Total of 01 :</b>	<b>14,83,690</b>
<i>02 Elections</i>	
101 Sale proceeds of election forms and documents	67,753
104 Fees, Fines and Forfeiture	1,000
800 Other Receipts	95,05,112
<b>Total of 02 :</b>	<b>95,73,865</b>
<i>60 Other Services</i>	
114 Receipts form Motor Garages etc.	2,89,935
115 Receipts from Guest Houses, Government Hostels etc.	13,58,459
116 Passport Fees	120
800 Other Receipts	1,65,21,523
<b>Total of 60 :</b>	<b>1,81,72,317</b>
<b>Total of 0070 :</b>	<b>2,92,29,872</b>
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>	
<i>01 Civil</i>	
101 Subscriptions and Contributions	11,40,761
800 Other Receipts	1,07,117
<b>Total of 01 :</b>	<b>12,47,878</b>
<b>Total of 0071 :</b>	<b>12,47,878</b>
<b>0075 Miscellaneous General Services</b>	
103 State Lotteries	8,98,34,86,451
800 Other Receipts	17,50,000
<b>Total of 0075 :</b>	<b>8,98,52,36,451</b>
<b>Total of (i) General Services :</b>	<b>9,20,44,76,683</b>
<b>(ii) Social Services</b>	
<b>0202 Education, Sports, Art and Culture</b>	
<i>01 General Education</i>	
101 Elementary Education	25,17,949
102 Secondary Education	50,48,178
103 University and Higher Education	8,59,025
<b>Total of 01 :</b>	<b>84,25,152</b>
<i>02 Technical Education</i>	
800 Other receipts	1,04,240
<b>Total of 02 :</b>	<b>1,04,240</b>



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

Heads	Actuals for 2005-2006
	Rs.
<i>03 Sports and Youth Services</i>	
800 Other Receipts	2,42,099
<b>Total of 03 :</b>	<b>2,42,099</b>
<i>04 Art and Culture</i>	
800 Other Receipts	6,99,859
<b>Total of 04 :</b>	<b>6,99,859</b>
<b>Total of 0202 :</b>	<b>94,71,350</b>
<b>0210 Medical and Public Health</b>	
<i>01 Urban Health Services</i>	
020 Receipts from Patients for hospital and dispensary services	29,56,074
800 Other Receipts	49,29,715
<b>Total of 01 :</b>	<b>78,85,789</b>
<i>04 Public Health</i>	
104 Fees and Fines etc.	11,85,692
800 Other Receipts	50
<b>Total of 04 :</b>	<b>11,85,742</b>
<b>Total of 0210 :</b>	<b>90,71,731</b>
<b>0215 Water Supply and Sanitation</b>	
<i>01 Water Supply</i>	
102 Receipts from Rural water supply schemes	296
103 Receipts from Urban water supply schemes	69,97,110
104 Fees, Fines etc	380
800 Other Receipts	10,71,192
<b>Total of 01 :</b>	<b>80,68,978</b>
<i>02 Sewerage and Sanitation</i>	
103 Receipts from Sewerage Schemes	23,88,182
501 Services and service Fees	11,91,099
<b>Total of 02 :</b>	<b>35,79,281</b>
<b>Total of 0215 :</b>	<b>1,16,48,259</b>
<b>0216 Housing</b>	
<i>01 Government Residential Buildings</i>	
106 General Pool accommodation	25,62,345
<b>Total of 01 :</b>	<b>25,62,695</b>
<i>80 General</i>	
800 Other Receipts	2,43,827
<b>Total of 80 :</b>	<b>2,43,827</b>
<b>Total of 0216 :</b>	<b>28,06,522</b>

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

Heads	Actuals for 2005-2006
	Rs.
<b>0217 Urban Development</b>	
60 Other Urban Development Schemes	
800 Other Receipts	68,33,542
	<i>Total of 60 :</i> 68,33,542
	<i>Total of 0217 :</i> 68,33,542
<b>0220 Information and Publicity</b>	
01 Films	
101 Elementary Education	2,800
	<i>Total of 01 :</i> 2,800
60 Others	
106 Receipts from Advertising and Visual Publicity	2,20,383
113 Receipts from other Publications	650
800 Other receipts	15,97,967
	<i>Total of 60 :</i> 18,19,000
	<i>Total of 0220 :</i> 18,21,800
<b>0230 Labour and Employment</b>	
102 Fees for Registration of Trade Unions	15,73,755
	<i>Total of 0230 :</i> 15,73,755
<b>0235 Social Security and Welfare</b>	
60 Other Social Security and Welfare Programmes	
800 Other Receipts	44,25,220
	<i>Total of 60 :</i> 44,25,220
	<i>Total of 0235 :</i> 44,25,220
<b>0250 Other Social Services</b>	
800 Other Receipts	91,600
	<i>Total of 0250 :</i> 91,600
	<i>Total of (ii) Social Services :</i> 4,77,43,779
<b>(iii) Economic Services</b>	
<b>0401 Crop Husbandry</b>	
103 Seeds	7,029
104 Receipts from Agricultural Farms	15,74,894
105 Sale of manures and fertilisers	1,600
800 Other Receipts	19,68,102
	<i>Total of 0401 :</i> 35,51,625
<b>0403 Animal Husbandry</b>	
102 Receipts from Cattle and Buffalo development	1,60,446
103 Receipts from Poultry development	2,061

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

Heads	Actuals for 2005-2006
	Rs.
104 Receipts from Sheep and Wool development	11,500
105 Receipts from Piggery development	5,34,150
800 Other Receipts	33,62,282
<b>Total of 0403 :</b>	<b>40,70,439</b>
<b>0405 Fisheries</b>	
102 Licence Fees, Fines etc	33,440
103 Sale of fish, fish seeds etc	31,317
800 Other Receipts	68,570
<b>Total of 0405 :</b>	<b>1,33,327</b>
<b>0406 Forestry and Wild Life</b>	
<i>01 Forestry</i>	
101 Sale of timber and other forest produce	1,41,25,682
800 Other Receipts	8,46,29,891
<b>Total of 01 :</b>	<b>9,87,55,573</b>
<i>02 Environmental Forestry and Wild Life</i>	
111 Zoological Park	2,23,833
112 Public Gardens	1,72,554
800 Other Receipts	5,94,159
<b>Total of 02 :</b>	<b>9,90,546</b>
<b>Total of 0406 :</b>	<b>9,97,46,119</b>
<b>0407 Plantations</b>	
<i>01 Tea</i>	
800 Other Receipts	2,01,05,600
<b>Total of 01 :</b>	<b>2,01,05,600</b>
<b>Total of 0407 :</b>	<b>2,01,05,600</b>
<b>0408 Food Storage and Warehousing</b>	
101 Food	6,31,339
<b>Total of 0408 :</b>	<b>6,31,339</b>
<b>0425 Co-operation</b>	
800 Other Receipts	34,900
<b>Total of 0425 :</b>	<b>34,900</b>
<b>0515 Other Rural Development Programmes</b>	
800 Other Receipts	1,30,89,190
<b>Total of 0515 :</b>	<b>1,30,89,190</b>
<b>0702 Minor Irrigation</b>	
<i>80 General</i>	
800 Other Receipts	30,50,822



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

Heads	Actuals for 2005-2006
	Rs.
	<b>Total of 80 :</b> 30,50,822
	<b>Total of 0702 :</b> 30,50,822
<b>0801 Power</b>	
<i>01 Hydel Generation</i>	
800 Other Receipts	27,96,75,077
	<b>Total of 01 :</b> 27,96,75,077
<i>80 General</i>	
800 Other Receipts	3,25,598
	<b>Total of 80 :</b> 3,25,598
	<b>Total of 0801 :</b> 28,00,00,675
<b>0851 Village and Small Industries</b>	
102 Small Scale Industries	14,35,992
	<b>Total of 0851 :</b> 14,35,992
<b>0852 Industries</b>	
<i>07 Telecommunication and Electronic Industries</i>	
800 Other Receipts	15,000
	<b>Total of 07 :</b> 15,000
<i>08 Consumer Industries</i>	
600 Others	16,51,701
	<b>Total of 08 :</b> 16,51,701
<i>80 General</i>	
800 Other receipts	2,49,669
	<b>Total of 80 :</b> 2,49,669
	<b>Total of 0852 :</b> 19,16,370
<b>0853 Non-ferrous Mining and Metallurgical industries</b>	
800 Other Receipts	10,34,713
	<b>Total of 0853 :</b> 10,34,713
<b>1055 Road Transport</b>	
201 Sikkim Nationalised Transport	13,66,76,037
	<b>Total of 1055 :</b> 13,66,76,037
<b>1452 Tourism</b>	
103 Receipts from Tourists Transport	400
105 Rent and Catering Receipts	42,49,518
800 Other Receipts	38,89,797
	<b>Total of 1452 :</b> 81,39,715
<b>1475 Other General Economic Services</b>	

**STATEMENT NO. 11 - DETAILED ACCOUNTS OF REVENUE BY MINOR HEADS****Heads****Actuals for 2005-2006****Rs.**

106 Fees for Stamping Weights and Measures

5,95,774

**Total of 1475 :**

5,95,774

**Total of (iii) Economic Services**

57,42,12,637

**Total of (c) Other Non-Tax Revenue**

9,82,64,33,099

**Total of B. NON-TAX REVENUE**

990,10,13,027

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

Heads	Actuals for 2005-2006
	Rs.
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	
<b>1601 Grants-in-aid from Central Government</b>	
<i>01 Non-plan Grants</i>	
101 Grants under the Constitution (Distribution of Revenue order)	
01 Grants to meet Non-plan Revenue Deficit	1,43,26,00,000
<b>Total of 101 :</b>	<b>1,43,26,00,000</b>
109 Grants towards Contribution to Calamity Relief Fund	13,15,00,000
800 Other Grants	
08 Grants of States for VAT related Expenditure	10,00,000
09 Grants for Local Bodies Recommended by the 12th Finance Commission	36,39,338
<b>Total of 9 :</b>	<b>36,39,338</b>
14 Compensation to State for revenue loss due to introduction of VAT	1,84,00,000
<b>Total of 14 :</b>	<b>1,84,00,000</b>
<b>Total of 800 :</b>	<b>2,30,39,338</b>
<b>Total of 01 :</b>	<b>1,58,71,39,338</b>
<i>02 Grants for State/Union Territory Plan Schemes</i>	
101 Block Grants	3,64,76,16,663
01 Central Assistance for State Plan	3,20,41,31,663
<b>Total of 1 :</b>	<b>3,20,41,31,663</b>
02 Grants under Non-Lapsable Pool of Central Resources	44,34,85,000
<b>Total of 2 :</b>	<b>44,34,85,000</b>
800 Other Grants	
05 Grant in Aid for Maintenance of Forest (12th Finance Commission)	1,60,00,000
<b>Total of 800 :</b>	<b>1,60,00,000</b>
<b>Total of 02 :</b>	<b>3,66,36,16,663</b>
<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	36,30,000
02 Special Central Assistance for Tribal Sub-Plan	2,34,94,000
<b>Total of 104 :</b>	<b>2,71,24,000</b>
<b>Total of 03 :</b>	<b>2,71,24,000</b>
<i>04 Grants for Centrally Sponsored Plan Schemes</i>	
800 Other grants	
40 Police	
01 Modernisation of Police Force	5,37,99,192
<b>Total of 40 :</b>	<b>5,37,99,192</b>



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

Heads	Actuals for 2005-2006	
		Rs.
41 Jails		
02 Modernisation of Prison Administration		2,73,00,000
<b>Total of 41 :</b>		<b>2,73,00,000</b>
43 Education		
21 Sanskrit Education		89,97,744
24 Establishment of District Centres for English (CIEFL)		9,50,096
26 Grants in aid for distribution of Mid Day Meal		2,39,60,000
27 Vocationalisation of Secondary Education at Plus two level		3,60,05,000
29 Strengthening of Existing ITI Rongpo		15,03,832
32 Post Matric Studies in Hindi		24,000
33 Information, Communication Technology in Schools		2,70,00,000
34 National Merit Scholarship Scheme		3,000
<b>Total of 43 :</b>		<b>9,84,43,672</b>
44 Sports and Youth Services		
01 National Service Scheme Programme		66,36,708
10 Development of Play Ground		10,25,000
<b>Total of 44 :</b>		<b>76,61,708</b>
45 Medical and Public Health		
21 AYUSH Dispensaries		15,00,000
05 Prevention and Control of Blindness		4,20,000
06 Iodine Deficiency Disease		1,25,000
08 Construction of Drug De-addiction centre		8,00,000
17 National Mental Health Programme		11,49,000
20 National Vector Borne Diseases Control Programme		4,00,000
<b>Total of 45 :</b>		<b>43,94,000</b>
46 Family Welfare		
01 Family Welfare		5,95,57,000
<b>Total of 46 :</b>		<b>5,95,57,000</b>
47 Water Supply and Sanitation		
01 Accelerated Rural Water Supply Programme		14,06,81,000
02 M.I. Unit		2,90,500
04 Central Rural Sanitation Programme		13,89,000
<b>Total of 47 :</b>		<b>14,23,60,500</b>
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		1,75,000
04 Merit of SC Students		3,00,000
08 Merit of ST Students		12,79,000
09 Vocational Training in Tribal Area		42,57,641
<b>Total of 49 :</b>		<b>60,11,641</b>
50 Social Security and Welfare		
01 ICDS Programme		3,63,53,000
06 Swayam Sidha		25,75,000

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

Heads	Actuals for 2005-2006
	Rs.
	<b>Total of 50 : 3,89,28,000</b>
51 Crop Husbandry	
10 Strengthening of Agricultural Extension	19,81,000
11 Agriculture Census Programme	18,75,000
12 Establishment of ARAS	19,99,000
25 Macro Management in Agriculture	10,86,75,000
28 Demonstration of Newly Development Agricultural Equipments	50,17,000
30 Transport Subsidies on Seeds	14,56,900
31 Krishi Vigyan Kendra	22,50,000
32 Organic Farming	24,67,250
	<b>Total of 51 : 12,57,21,150</b>
53 Animal Husbandry	
02 Rinderpest Surveillance and Check Post	20,00,000
03 Undertaking Sample Survey for Estimation of Production of Milk	7,52,000
09 Undertaking of Quienquenel Census	3,00,000
21 Fodder Development Programme	1,67,65,000
	<b>Total of 53 : 1,98,17,000</b>
54 Diary Development	
01 North Diary Project	50,61,000
02 Integrated Diary Project	2,00,00,000
03 Clean Milk Production	19,06,000
	<b>Total of 54 : 2,69,67,000</b>
55 Fisheries	
01 Fisheries Farmers Development Agency	4,50,000
	<b>Total of 55 : 4,50,000</b>
56 Forestry and Wildlife	
04 Development of Sericulture (Silk Board)	42,42,240
08 Kanchenjunga National Park	21,40,000
09 Development of Moinam Sanctuaries	15,00,000
10 Development of Fambong Lho Sanctuary	16,00,000
11 Development of Singba Rhododendron Sanctuary	16,10,000
12 Development of Kyongnosla Alpine Sanctuary	16,80,000
13 Assistance from Zoo Authority of India	47,50,000
35 Bersay Rhododendron Sanctuary	22,40,000
37 Bio diversity of Kanchenjunga Bio-sphere Reserve	32,84,000
43 Development of Pangolakha Sanctuary	10,50,000
44 Integrated Forest Protection Scheme	80,00,000
45 Treatment of Landslide and Erosion Control	1,56,10,600
	<b>Total of 56 : 4,77,06,840</b>
63 Roads and Bridges	
01 Surface Strengthening (Grant from CRF)	6,90,23,000
05 Duga Pachehani Road	50,00,000
	<b>Total of 63 : 7,40,23,000</b>
64 Other Scientific Research	

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

Heads	Actuals for 2005-2006	
		Rs.
06 Assistance under ENVIS		2,26,824
	<b>Total of 64 :</b>	<b>2,26,824</b>
65 Census Survey and Statistic Survey and Statistics		
02 National Sample Survey Organisation		8,00,000
03 Conduct of Economic Census		19,04,000
	<b>Total of 65 :</b>	<b>27,04,000</b>
66 Tourism		
08 Wayside amenities		29,50,000
11 Tourist Information Centre		2,00,000
14 Dev. of Trekking Routes in Sikkim		8,77,37,000
19 Development of Tourism Village at Soreng		3,48,94,000
21 Development of Tourist Circuit at Tashiding in West Sikkim		6,40,00,000
23 Development of Tourismt Circuit, E. Sikkim.		2,91,60,000
	<b>Total of 66 :</b>	<b>21,89,41,000</b>
67 Land Revenue		
05 National Programme for Capacity Building of Engineers in Earthquake Risk Management(NCPBEERM)		2,35,500
	<b>Total of 67 :</b>	<b>2,35,500</b>
70 Accounts and Administrative Training Institute		
01 Scheme Financed by DOP GOI		4,66,000
	<b>Total of 70 :</b>	<b>4,66,000</b>
71 Minor Irrigation		
01 Rationalisation of Minor Irrigation Statistics		5,63,000
	<b>Total of 71 :</b>	<b>5,63,000</b>
74 Commerce & Industries		58,41,173
01 Grouth Centre at Samlic Marchak		58,41,173
	<b>Total of 74 :</b>	<b>58,41,173</b>
	<b>Total of 800 :</b>	<b>96,21,18,200</b>
	<b>Total of 04 :</b>	<b>96,21,18,200</b>
05 Grants for Special Plan Schemes		
101 Schemes of North Eastern Council		20,90,00,000
	<b>Total of 0 :</b>	<b>20,90,00,000</b>
	<b>Total of 101 :</b>	<b>20,90,00,000</b>
	<b>Total of 05 :</b>	<b>20,90,00,000</b>
	<b>Total of 1601 :</b>	<b>6,44,89,98,201</b>
	<b>Total of C. GRANTS-IN-AID AND CONTRIBUTION*</b>	<b>644,89,98,201</b>
	<b>Grand Total of Receipt Heads (Revenue Account) (A+B+C) :</b>	<b>19,64,35,56,514</b>



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

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**Heads****Actuals for 2005-2006****Rs.**

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Notes : (i) Due to non receipt of expenditure statement from Director General of Border Roads Authority during the year 2005-2006 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 2005-2006. 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 2005-2006.

\* (ii) Rs. 64489.98 lakhs does not include Rs. 3290.54 lakhs being Grants-in-aid received from Government of India during the year 2005-2006 as the same was not credited into accounts during 2005-2006 by the Government of Sikkim.

(iii) Rs. 64489.98 lakhs also include Rs. 11627.15 lakhs of the previous year being Grants-in-aid contribution from Government of India but not accounted for on that financial year.

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

*(Figures in italics represents charged expenditure)*

Heads (1)	Actuals for 2005-2006			Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)	
<b>Expenditure Heads (Revenue Account)</b>				
<b>A. GENERAL SERVICES</b>				
<b>(a) Organs of State</b>				
<b>2011 Parliament/State/Union Territory Legislatures</b>				
<i>02 State/Union Territory Legislatures</i>				
	<i>19,16,009</i>			
101 Legislative Assembly	62,52,710			81,68,719
103 Legislative Secretariat	2,48,54,604			2,48,54,604
104 Legislators Hostel	23,30,289			23,30,289
800 Other Expenditure	10,66,683			10,66,683
	<i>19,16,009</i>			
<b>Total of 2 :</b>	<b>3,45,04,286</b>			<b>3,64,20,295</b>
	<i>19,16,009</i>			
<b>Total of 2011 :</b>	<b><u>3,45,04,286</u></b>			<b><u>3,64,20,295</u></b>
<b>2012 President,Vice-President/Governor/Administrator of Union Territories</b>				
<i>03 Governor/Administrator of Union Territories</i>				
	<i>81,23,920</i>			
090 Secretariat				81,23,920
	<i>4,31,450</i>			
101 Emoluments and allowances of the Governor/Administrator of Union Territories				4,31,450
	<i>6,49,729</i>			
102 Discretionary Grants				6,49,729
	<i>87,26,624</i>			
103 Household Establishment				87,26,624
	<i>11,66,311</i>			
104 Sumptuary Allowances				11,66,311
	<i>69,511</i>			
105 Medical Facilities				69,511
	<i>7,835</i>			
106 Entertainment Expenses				7,835
	<i>2,45,216</i>			
107 Expenditure from Contract Allowance				2,45,216
	<i>9,76,165</i>			
108 Tour Expenses				9,76,165
	<i>2,03,96,761</i>			
<b>Total of 3 :</b>	<b>2,03,96,761</b>			<b>2,03,96,761</b>
	<i>2,03,96,761</i>			
<b>Total of 2012 :</b>	<b><u>2,03,96,761</u></b>			<b><u>2,03,96,761</u></b>
<b>2013 Council of Ministers</b>				

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

*(Figures in italics represents charged expenditure)*

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
101 Salary of Ministers and Deputy Ministers	31,11,585			31,11,585
102 Sumptuary and other Allowances	14,48,000			14,48,000
104 Entertainment and Hospitality Expenses	54,99,066			54,99,066
105 Discretionary grant by Ministers	35,60,000			35,60,000
106 Cabinet Secretariat	1,66,80,927			1,66,80,927
108 Tour Expenses	93,59,619			93,59,619
800 Other Expenditure	76,48,995			76,48,995
<b>Total of 2013 :</b>	<b><u>4,73,08,192</u></b>			<b><u>4,73,08,192</u></b>
<b>2014 Administration of Justice</b>	<b><i>2,59,01,120</i></b>			
102 High Courts				2,59,01,120
105 Civil and Session Courts	2,30,43,751			2,30,43,751
114 Legal Advisors and Counsels	1,13,05,067			1,13,05,067
<b>Total of 2014 :</b>	<b><u>3,43,48,818</u></b>			<b><u>6,02,49,938</u></b>
<b>2015 Elections</b>				
101 Election Commission	31,47,112			31,47,112
102 Electoral Officers	65,36,955			65,36,955
103 Preparation and Printing of Electoral rolls	15,37,451			15,37,451
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when	1,82,826			1,82,826
105 Charges for conduct of elections to Parliament	4,050			4,050
106 Charges for conduct of elections to State/Union Territory Legislature	2,250			2,250



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

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2005-2006			Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)	
108 Issue on Photo Identity Cards to Voters	2,86,377			2,86,377
109 Charges for Conduct of Election to Panchayats/Local Bodies	-15,668			-15,668
<b>Total of 2015 :</b>	<b><u>1,16,81,353</u></b>			<b><u>1,16,81,353</u></b>
<b>Total of (a) Organs of State :</b>	<b><u>4,82,13,890</u></b>			<b><u>17,60,56,539</u></b>
<b>(b) Fiscal Services</b>				
<b>(i) Collection of Taxes on Income and Expenditure</b>				
<b>2020 Collection of Taxes on Income and Expenditure</b>				
101 Collection Charges-Income Tax (under State Law)	50,78,539			50,78,539
<b>Total of 2020 :</b>	<b><u>50,78,539</u></b>			<b><u>50,78,539</u></b>
<b>Total of (i) Collection of Taxes on Income and Expenditure :</b>	<b><u>50,78,539</u></b>			<b><u>50,78,539</u></b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>				
<b>2029 Land Revenue</b>				
001 Direction and Administration	70,33,272	7,99,154		78,32,426
101 Collection Charges	2,10,04,079			2,10,04,079
103 Land Records	24,79,550			24,79,550
<b>Total of 2029 :</b>	<b><u>3,05,16,901</u></b>	<b><u>7,99,154</u></b>		<b><u>3,13,16,055</u></b>
<b>2030 Stamps and Registration</b>				
<b>01 Stamps-Judicial</b>				
101 Cost of Stamps	2,82,504			2,82,504
<b>Total of 1 :</b>	<b><u>2,82,504</u></b>			<b><u>2,82,504</u></b>
<b>02 Stamps-Non-Judicial</b>				
101 Cost of Stamps	1,86,850			1,86,850
<b>Total of 2 :</b>	<b><u>1,86,850</u></b>			<b><u>1,86,850</u></b>
<b>Total of 2030 :</b>	<b><u>4,69,354</u></b>			<b><u>4,69,354</u></b>

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

*(Figures in italics represents charged expenditure)*

Heads (1)	Actuals for 2005-2006			Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)	
<b>Total of (ii) Collection of Taxes on Property and Capital Transactions :</b>	<b>3,09,86,255</b>	<b>7,99,154</b>		<b>3,17,85,409</b>
<b>(iii) Collection of Taxes on Commodities and Services 2039 State Excise</b>				
001 Direction and Administration	1,76,29,266			1,76,29,266
<b>Total of 2039 :</b>	<b><u>1,76,29,266</u></b>			<b><u>1,76,29,266</u></b>
<b>2040 Taxes on Sales, Trade etc.</b>				
101 Collection Charges	1,65,76,072			1,65,76,072
<b>Total of 2040 :</b>	<b><u>1,65,76,072</u></b>			<b><u>1,65,76,072</u></b>
<b>2041 Taxes on Vehicles</b>				
101 Collection Charges	57,62,471			57,62,471
<b>Total of 2041 :</b>	<b><u>57,62,471</u></b>			<b><u>57,62,471</u></b>
<b>2045 Other Taxes and Duties on Commodities and Services</b>				
101 Collection Charges-Entertainment Tax	7,17,017			7,17,017
200 Collection Charges-Other Taxes and Duties	38,56,332			38,56,332
<b>Total of 2045 :</b>	<b><u>45,73,349</u></b>			<b><u>45,73,349</u></b>
<b>Total of (iii) Collection of Taxes on Commodities and Services :</b>	<b>4,45,41,158</b>			<b>4,45,41,158</b>
<b>Total of (b) Fiscal Services :</b>	<b><u>8,06,05,952</u></b>	<b><u>7,99,154</u></b>		<b><u>8,14,05,106</u></b>
<b>(c) Interest payment and servicing of Debt</b>				
<b>2048 Appropriation for reduction or avoidance of debt</b>	<b>11,00,00,000</b>			
101 Sinking Funds				11,00,00,000
<b>Total of 2048 :</b>	<b>11,00,00,000</b>			<b><u>11,00,00,000</u></b>
<b>2049 Interest Payment</b>				
<i>01 Interest on Internal Debt</i>				
	37,00,72,740			
101 Interest on Market Loans				37,00,72,740
	8,20,22,606			
200 Interest on Other Internal Debts				8,20,22,606

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

*(Figures in italics represents charged expenditure)*

Heads (1)	Actuals for 2005-2006				Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)		
	<i>45,20,95,346</i>				
<b>Total of 1 :</b>					<b>45,20,95,346</b>
<i>03 Interest on Small Savings, Provident Funds etc</i>	<i>18,99,98,897</i>				
104 Interest on State Provident Funds					18,99,98,897
	<i>1,33,09,965</i>				
108 Interest on Insurance and Pension Fund					1,33,09,965
	<i>20,33,08,862</i>				
<b>Total of 3 :</b>					<b>20,33,08,862</b>
<i>04 Interest on Loans and Advances from Central Government</i>	<i>25,23,93,609</i>				
101 Interest on Loans for State/Union Territory Plan Schemes					25,23,93,609
	<i>1,30,67,209</i>				
103 Interest on Loans for Centrally Sponsored Plan Schemes					1,30,67,209
	<i>10,14,31,204</i>				
104 Interest on Loans for Non-Plan Schemes					10,14,31,204
	<i>34,88,623</i>				
107 Interest on Pre-1984-85 Loans					34,88,623
	<i>2,19,310</i>				
108 (II) Interest on 1984-89 Consolidated loans over 15 years					2,19,310
	<i>37,05,99,955</i>				
<b>Total of 4 :</b>					<b>37,05,99,955</b>
	<i>102,60,04,163</i>				
<b>Total of 2049 :</b>					<b><u>1,02,60,04,163</u></b>
<b>Total of (c) Interest payment and servicing of Debt :</b>	<i>113,60,04,163</i>				<b><u>1,13,60,04,163</u></b>
<b>(d) Administrative Services</b>					
<b>2051 Public Service Commission</b>					
	<i>57,29,651</i>				
102 State Public Service Commission (Charged)					57,29,651
	<i>57,29,651</i>				
<b>Total of 2051 :</b>					<b><u>57,29,651</u></b>
<b>2052 Secretariat-General Services</b>					
090 Secretariat					10,03,80,814
	<i>10,03,80,814</i>				
911 Deduct Refund					-15,948
	<i>-15,948</i>				



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

*(Figures in italics represents charged expenditure)*

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
<b>Total of 2052 :</b>	<b><u>10,03,64,866</u></b>			<b><u>10,03,64,866</u></b>
<b>2053 District Administration</b>				
093 District Establishments	2,67,46,650			2,67,46,650
094 Other Establishments	1,16,25,658			1,16,25,658
<b>Total of 2053 :</b>	<b><u>3,83,72,308</u></b>			<b><u>3,83,72,308</u></b>
<b>2054 Treasury and Accounts Administration</b>				
095 Directorate of Accounts and Treasuries	1,76,31,136			1,76,31,136
096 Pay and Accounts Offices	3,33,80,277			3,33,80,277
911 Deduct Recoveries of previous year	-72,254			-72,254
<b>Total of 2054 :</b>	<b><u>5,09,39,159</u></b>			<b><u>5,09,39,159</u></b>
<b>2055 Police</b>				
001 Direction and Administration	2,70,58,048			2,70,58,048
003 Education and Training	80,07,313			80,07,313
101 Criminal Investigation and Vigilance	4,15,95,319			4,15,95,319
104 Special Police	24,24,30,130			24,24,30,130
108 State Headquarters Police	7,58,50,989			7,58,50,989
109 District Police	15,37,46,374			15,37,46,374
113 Welfare of Police Personnel	3,00,000			3,00,000
114 Wireless and Computers	2,64,01,760			2,64,01,760
115 Modernisation of Police Force		51,546	2,88,51,147	2,89,02,693
116 Forensic Science	26,81,036			26,81,036
800 Other Expenditure	3,90,48,113			3,90,48,113

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

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
911 Deduct Refund	-2,32,966			-2,32,966
<b>Total of 2055 :</b>	<b><u>61,68,86,116</u></b>	<b><u>51,546</u></b>	<b><u>2,88,51,147</u></b>	<b><u>64,57,88,809</u></b>
<b>2056 Jails</b>				
001 Direction and Administration	1,59,95,230			1,59,95,230
<b>Total of 2056 :</b>	<b><u>1,59,95,230</u></b>			<b><u>1,59,95,230</u></b>
<b>2058 Stationery and Printing</b>				
103 Government Presses	2,06,73,907	1,19,98,631		3,26,72,538
911 Deduct Refund	-6,373			-6,373
<b>Total of 2058 :</b>	<b><u>2,06,67,534</u></b>	<b><u>1,19,98,631</u></b>		<b><u>3,26,66,165</u></b>
<b>2059 Public Works</b>				
<i>01 Office Buildings</i>				
053 Maintenance and Repairs	1,06,01,578			1,06,01,578
<b>Total of 1 :</b>	<b><u>1,06,01,578</u></b>			<b><u>1,06,01,578</u></b>
<i>60 Other Buildings</i>				
	<i>11,94,071</i>			
053 Maintenance and Repairs	72,38,284			84,32,355
	<i>3,30,673</i>			
103 Furnishings				3,30,673
799 Suspense	-2,91,271	-49,04,786		-51,96,057
	<i>15,24,744</i>			
<b>Total of 60 :</b>	<b><u>69,47,013</u></b>	<b><u>-49,04,786</u></b>		<b><u>35,66,971</u></b>
<i>80 General</i>				
001 Direction and Administration	2,61,54,279	1,53,59,989		4,15,14,268
004 Planning and Research		3,52,699		3,52,699
053 Maintenance and Repairs	64,25,927			64,25,927
103 Furnishings	3,12,237			3,12,237
104 Lease Charges	5,36,000			5,36,000

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

*(Figures in italics represents charged expenditure)*

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
799 Suspense	-36,378	8,33,471		7,97,093
<b>Total of 80 :</b>	<b>3,33,92,065</b>	<b>1,65,46,159</b>		<b>4,99,38,224</b>
	<i>15,24,744</i>			
<b>Total of 2059 :</b>	<b><u>5,09,40,656</u></b>	<b><u>1,16,41,373</u></b>		<b><u>6,41,06,773</u></b>
<b>2070 Other Administrative Services</b>				
003 Training	48,03,833	1,09,51,140	3,08,845	1,60,63,818
104 Vigilance	1,70,78,270			1,70,78,270
106 Civil Defence	25,95,178			25,95,178
107 Home Guards	41,52,841			41,52,841
108 Fire Protection and Control	1,94,22,378	20,81,422		2,15,03,800
115 Guest Houses, Government Hostels etc.	1,75,80,000			1,75,80,000
911 Deduct Recoveries of Overpayment	-2,34,150			-2,34,150
<b>Total of 2070 :</b>	<b><u>6,53,98,350</u></b>	<b><u>1,30,32,562</u></b>	<b><u>3,08,845</u></b>	<b><u>7,87,39,757</u></b>
<b>Total of (d) Administrative Services</b>	<b><u>72,54,395</u></b>			
	<b><u>95,95,64,219</u></b>	<b><u>3,67,24,112</u></b>	<b><u>2,91,59,992</u></b>	<b><u>1,03,27,02,718</u></b>
<b>(e) Pensions and Miscellaneous General Services</b>				
<b>2071 Pensions and Other Retirement benefits</b>				
<i>01 Civil</i>				
101 Superannuation and Retirement Allowances	12,12,78,384			12,12,78,384
102 Commuted value of Pension	7,90,89,470			7,90,89,470
104 Gratuities	6,08,26,007	47,40,000		6,55,66,007
105 Family pensions	9,16,09,661			9,16,09,661
111 Pensions to Legislators	49,84,367			49,84,367
115 Leave Encashment Benefits	5,27,44,528			5,27,44,528



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

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
Total of 1 :	41,05,32,417	47,40,000		41,52,72,417
Total of 2071 :	<u>41,05,32,417</u>	<u>47,40,000</u>		<u>41,52,72,417</u>
<b>2075 Miscellaneous General Services</b>				
103 State Lotteries	8,76,16,26,908			8,76,16,26,908
104 Pensions and awards in consideration of distinguished services	2,26,200			2,26,200
	<i>1,72,00,000</i>			
797 Transfer to Reserve Funds/Deposit Accounts				1,72,00,000
800 Other expenditure	1,37,44,471			1,37,44,471
	<i>1,72,00,000</i>			
Total of 2075 :	<u>8,77,55,97,579</u>			<u>8,79,27,97,579</u>
Total of (e) Pensions and Miscellaneous General Services :	<i>1,72,00,000</i>			
	<u>9,18,61,29,996</u>	<u>47,40,000</u>		<u>9,20,80,69,996</u>
<b>Total of A. GENERAL SERVICES :</b>	<u>120,86,72,448</u>	<u>4,22,63,266</u>	2,91,59,992	<u>1163,42,38,522</u>
<b>B. SOCIAL SERVICES</b>				
<b>(a) Education, Sports, Art and Culture</b>				
<b>2202 General Education</b>				
<i>01 Elementary Education</i>				
101 Government Primary Schools	-6,860	4,29,72,987		4,29,66,127
102 Assistance to Non-Government Primary Schools		4,43,034		4,43,034
106 Teachers and Other Services	57,82,63,662	20,36,26,516		78,18,90,178
107 Teachers Training	64,08,485	74,87,333		1,38,95,818
108 Text Books		50,14,805		50,14,805
196 Assistance to Zilla Parishads/District Level Panchayats		5,00,000		5,00,000
198 Assistance to Gram Panchayats		3,00,000		3,00,000
800 Other Expenditure		3,06,21,231	1,48,48,000	4,54,69,231

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

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
911 Deduct Refund	-1,570	-1,87,913		-1,89,483
<b>Total of 1 :</b>	<b>58,46,63,717</b>	<b>29,07,77,993</b>	<b>1,48,48,000</b>	<b>89,02,89,710</b>
<i>02 Secondary Education</i>				
001 Direction and Administration	2,94,76,171	1,54,40,985		4,49,17,156
052 Equipments		21,10,602		21,10,602
104 Teachers and Other Services	52,15,47,650	23,69,51,994		75,84,99,644
106 Text Books		34,55,634		34,55,634
107 Scholarships		2,31,755		2,31,755
109 Government Secondary Schools		53,39,743		53,39,743
110 Assistance to Non-Govt. Secondary Schools		1,00,00,000		1,00,00,000
800 Other expenditure		41,05,834	2,40,57,000	2,81,62,834
911 Deduct Recoveries of Overpayment	-5,729			-5,729
<b>Total of 2 :</b>	<b>55,10,18,092</b>	<b>27,76,36,547</b>	<b>2,40,57,000</b>	<b>85,27,11,639</b>
<i>03 University and Higher Education</i>				
103 Government Colleges and Institutes	1,47,48,441	3,33,94,434		4,81,42,875
911 Deduct Refund		-33,640		-33,640
<b>Total of 3 :</b>	<b>1,47,48,441</b>	<b>3,33,60,794</b>		<b>4,81,09,235</b>
<i>05 Language Development</i>				
102 Promotion of Modern Indian Languages and Literature		3,00,000		3,00,000
103 Sanskrit Education		17,24,261	50,02,903	67,27,164
<b>Total of 5 :</b>		<b>20,24,261</b>	<b>50,02,903</b>	<b>70,27,164</b>
<i>80 General</i>				

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

*(Figures in italics represents charged expenditure)*

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
001 Direction and Administration	2,47,40,235	2,50,25,471		4,97,65,706
107 Scholarships		59,88,040	18,000	60,06,040
<b>Total of 80 :</b>	<b>2,47,40,235</b>	<b>3,10,13,511</b>	<b>18,000</b>	<b>5,57,71,746</b>
<b>Total of 2202 :</b>	<b><u>1,17,51,70,485</u></b>	<b><u>63,48,13,106</u></b>	<b><u>4,39,25,903</u></b>	<b><u>1,85,39,09,494</u></b>
<b>2203 Technical Education</b>				
001 Direction and Administration		14,58,116		14,58,116
105 Polytechnics		2,26,67,575		2,26,67,575
<b>Total of 2203 :</b>		<b><u>2,41,25,691</u></b>		<b><u>2,41,25,691</u></b>
<b>2204 Sports and Youth Services</b>				
001 Direction and Administration	76,97,248	98,86,396		1,75,83,644
102 Youth Welfare Programme for Students	39,85,252	6,27,193	51,76,056	97,88,501
103 Youth Welfare Programmes for Non-Students		60,97,952		60,97,952
104 Sports and Games		2,46,82,545	10,25,000	2,57,07,545
<b>Total of 2204 :</b>	<b><u>1,16,82,500</u></b>	<b><u>4,12,94,086</u></b>	<b><u>62,01,056</u></b>	<b><u>5,91,77,642</u></b>
<b>2205 Art and Culture</b>				
001 Direction and Administration	27,01,794	27,90,278		54,92,072
102 Promotion of Arts and Culture	30,98,372	2,74,10,567		3,05,08,939
103 Archaeology		14,41,332		14,41,332
104 Archives	8,91,812	8,18,516		17,10,328
105 Public Libraries	22,41,770	13,95,566		36,37,336
<b>Total of 2205 :</b>	<b><u>89,33,748</u></b>	<b><u>3,38,56,259</u></b>		<b><u>4,27,90,007</u></b>
<b>Total of (a) Education, Sports, Art and Cultur</b>				



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

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
	<u>1,19,57,86,733</u>	<u>73,40,89,142</u>	<u>5,01,26,959</u>	<u>1,98,00,02,834</u>
<b>(b) Health and Family Welfare</b>				
<b>2210 Medical and Public Health</b>				
911 Deduct Refund	-13,508			-13,508
<i>01 Urban Health Services-Allopathy</i>				
001 Direction and Administration	1,81,81,051	1,21,82,920		3,03,63,971
110 Hospital and Dispensaries	17,96,40,179	6,50,29,696		24,46,69,875
800 Other Expenditure	1,61,30,918	2,43,43,116		4,04,74,034
911 Deduct Refund of previous year overpayment.	-39,094			-39,094
<b>Total of 1 :</b>	<b>21,39,13,054</b>	<b>10,15,55,732</b>		<b>31,54,68,786</b>
<i>03 Rural Health Services - Allopathy</i>				
101 Health Sub-centres	3,76,98,803	37,42,744		4,14,41,547
103 Primary Health Centres	4,52,93,752	1,90,08,397		6,43,02,149
198 Assistance to Gram Panchayats	10,00,000	10,00,000		20,00,000
<b>Total of 3 :</b>	<b>8,39,92,555</b>	<b>2,37,51,141</b>		<b>10,77,43,696</b>
<i>05 Medical Education, Training and Research</i>				
105 Allopathy	9,02,719	27,35,890	1,08,323	37,46,932
<b>Total of 5 :</b>	<b>9,02,719</b>	<b>27,35,890</b>	<b>1,08,323</b>	<b>37,46,932</b>
<i>06 Public Health</i>				
101 Prevention and control of diseases	14,03,156	1,85,00,459	15,66,793	2,14,70,408
102 Prevention of food adulteration		18,18,657		18,18,657
104 Drug control		14,10,539		14,10,539
112 Public Health Education	46,01,139	47,19,288		93,20,427

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

*(Figures in italics represents charged expenditure)*

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
Total of 6 :	60,04,295	2,64,48,943	15,66,793	3,40,20,031
Total of 2210 :	<u>30,47,99,115</u>	<u>15,44,91,706</u>	<u>16,75,116</u>	<u>46,09,65,937</u>
<b>2211 Family Welfare</b>				
001 Direction and Administration			2,37,72,466	2,37,72,466
003 Training			34,12,707	34,12,707
101 Rural Family Welfare Services			2,90,74,013	2,90,74,013
102 Urban Family Welfare Services			16,88,073	16,88,073
Total of 2211 :			<u>5,79,47,259</u>	<u>5,79,47,259</u>
Total of (b) Health and Family Welfare	<u>30,47,99,115</u>	<u>15,44,91,706</u>	<u>5,96,22,375</u>	<u>51,89,13,196</u>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>				
<b>2215 Water Supply and Sanitation</b>				
<i>01 Water Supply</i>				
001 Direction and Administration	3,16,50,612	4,12,15,502		7,28,66,114
101 Urban water supply programmes	2,18,74,284	1,63,07,450		3,81,81,734
102 Rural water supply programmes	39,21,050	52,51,217	84,76,989	1,76,49,256
Total of 1 :	<u>5,74,45,946</u>	<u>6,27,74,169</u>	<u>84,76,989</u>	<u>12,86,97,104</u>
<i>02 Sewerage and Sanitation</i>				
105 Sanitation Services	70,27,302	41,99,926		1,12,27,228
Total of 2 :	<u>70,27,302</u>	<u>41,99,926</u>		<u>1,12,27,228</u>
Total of 2215 :	<u>6,44,73,248</u>	<u>6,69,74,095</u>	<u>84,76,989</u>	<u>13,99,24,332</u>
<b>2216 Housing</b>				
<i>01 Government Residential Buildings</i>				
106 General Pool accommodation	1,91,40,811			1,91,40,811
Total of 1 :	<u>1,91,40,811</u>			<u>1,91,40,811</u>

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

*(Figures in italics represents charged expenditure)*

Heads (1)	Actuals for 2005-2006			Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)	
<i>03 Rural Housing</i>				
800 Other expenditure		6,40,09,523		6,40,09,523
	<b>Total of 3 :</b>		<b>6,40,09,523</b>	<b>6,40,09,523</b>
<i>80 General</i>				
103 Assistance to Housing Boards, Corporations etc.	5,36,00,000	5,00,00,000		10,36,00,000
	<b>Total of 80 :</b>	<b>5,36,00,000</b>	<b>5,00,00,000</b>	<b>10,36,00,000</b>
	<b>Total of 2216 :</b>	<b><u>7,27,40,811</u></b>	<b><u>11,40,09,523</u></b>	<b><u>18,67,50,334</u></b>
<b>2217 Urban Development</b>				
<i>01 State Capital Development</i>				
001 Direction and Administration	62,68,305			62,68,305
053 Maintenance and Repairs	22,10,854			22,10,854
800 Other expenditure		12,56,511		12,56,511
	<b>Total of 1 :</b>	<b>84,79,159</b>	<b>12,56,511</b>	<b>97,35,670</b>
<i>04 Slum Area Improvement</i>				
051 Construction		18,81,005		18,81,005
	<b>Total of 4 :</b>		<b>18,81,005</b>	<b>18,81,005</b>
<i>05 Other Urban Development Schemes</i>				
001 Direction and Administration		35,52,359		35,52,359
051 Construction		13,46,954		13,46,954
053 Maintenance and Repairs	12,11,456			12,11,456
	<b>Total of 5 :</b>	<b>12,11,456</b>	<b>48,99,313</b>	<b>61,10,769</b>
<i>80 General</i>				
001 Direction and Administration	74,28,355	1,42,48,546		2,16,76,901
800 Other Expenditure	89,73,794	62,66,123		1,52,39,917



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

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2005-2006			Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)	
911 Deduct Refund in r/o previous year over payment	-2,500			-2,500
<b>Total of 80 :</b>	<b>1,63,99,649</b>	<b>2,05,14,669</b>		<b>3,69,14,318</b>
<b>Total of 2217 :</b>	<b><u>2,60,90,264</u></b>	<b><u>2,85,51,498</u></b>		<b><u>5,46,41,762</u></b>
<b>Total of (c) Water Supply, Sanitation, Housing and Urban Development :</b>	<b><u>16,33,04,323</u></b>	<b><u>20,95,35,116</u></b>	<b><u>84,76,989</u></b>	<b><u>38,13,16,428</u></b>
<b>(d) Information and Broadcasting</b>				
<b>2220 Information and Publicity</b>				
<b>01 Films</b>				
001 Direction and Administration	1,66,688	8,21,000		9,87,688
<b>Total of 1 :</b>	<b>1,66,688</b>	<b>8,21,000</b>		<b>9,87,688</b>
<b>60 Others</b>				
001 Direction and Administration	30,47,345	25,19,659		55,67,004
003 Research and Training in Mass Communication		18,761		18,761
101 Advertising and Visual Publicity	1,00,523	82,94,668		83,95,191
102 Information Centres	42,33,383	13,71,633		56,05,016
109 Photo Services	15,80,129	11,59,699		27,39,828
110 Publications	57,54,742	98,23,752		1,55,78,494
911 Deduct Refund I/R of previous over payment	-273			-273
<b>Total of 60 :</b>	<b>1,47,15,849</b>	<b>2,31,88,172</b>		<b>3,79,04,021</b>
<b>Total of 2220 :</b>	<b><u>1,48,82,537</u></b>	<b><u>2,40,09,172</u></b>		<b><u>3,88,91,709</u></b>
<b>Total of (d) Information and Broadcasting</b>	<b><u>1,48,82,537</u></b>	<b><u>2,40,09,172</u></b>		<b><u>3,88,91,709</u></b>
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>				
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>				

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

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
911 Deduct Recoveries Overpayment <i>01 Welfare of Scheduled Castes</i>	-592			-592
001 Direction and Administration	19,54,902	48,20,088		67,74,990
102 Economic Development		9,91,116		9,91,116
277 Education		8,05,830	6,00,000	14,05,830
800 Other expenditure		14,99,968		14,99,968
<b>Total of 1 :</b>	<b>19,54,902</b>	<b>81,17,002</b>	<b>6,00,000</b>	<b>1,06,71,904</b>
<i>02 Welfare of Scheduled Tribes</i>				
001 Direction and Administration	31,85,751	45,41,421		77,27,172
277 Education S.T.(P)		20,20,780	2,85,000	23,05,780
794 Special Central Assistance for Tribal sub-plan		2,78,65,655		2,78,65,655
800 Other expenditure		20,30,300	3,96,034	24,26,334
<b>Total of 2 :</b>	<b>31,85,751</b>	<b>3,64,58,156</b>	<b>6,81,034</b>	<b>4,03,24,941</b>
<i>03 Welfare of Backward Classes</i>				
001 Direction and Administration	23,27,031			23,27,031
102 Economic Development		11,56,110		11,56,110
277 Education			3,71,600	3,71,600
800 Other expenditure		30,62,981		30,62,981
<b>Total of 3 :</b>	<b>23,27,031</b>	<b>42,19,091</b>	<b>3,71,600</b>	<b>69,17,722</b>
<i>80 General</i>				
800 Other Expenditure		9,78,046	25,15,400	34,93,446
<b>Total of 80 :</b>		<b>9,78,046</b>	<b>25,15,400</b>	<b>34,93,446</b>

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

*(Figures in italics represents charged expenditure)*

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
Total of 2225 :	<u>74,67,092</u>	<u>4,97,72,295</u>	<u>41,68,034</u>	<u>6,14,07,421</u>
Total of (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes :	<u>74,67,092</u>	<u>4,97,72,295</u>	<u>41,68,034</u>	<u>6,14,07,421</u>
(f) Labour and Labour Welfare				
2230 Labour and Employment				
01 Labour				
001 Direction and Administration	36,40,086	39,47,822		75,87,908
Total of 1 :	<u>36,40,086</u>	<u>39,47,822</u>		<u>75,87,908</u>
03 Training				
101 Industrial Training Institutes	42,61,865	29,45,505	2,22,649	74,30,019
Total of 3 :	<u>42,61,865</u>	<u>29,45,505</u>	<u>2,22,649</u>	<u>74,30,019</u>
Total of 2230 :	<u>79,01,951</u>	<u>68,93,327</u>	<u>2,22,649</u>	<u>1,50,17,927</u>
Total of (f) Labour and Labour Welfare :	<u>79,01,951</u>	<u>68,93,327</u>	<u>2,22,649</u>	<u>1,50,17,927</u>
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare				
02 Social Welfare				
001 Direction and Administration	39,44,960	1,85,24,449		2,24,69,409
101 Welfare of handicapped	12,780	1,09,73,769		1,09,86,549
102 Child Welfare		2,00,000	2,28,74,494	2,30,74,494
103 Women's Welfare	66,750	10,99,728	34,43,871	46,10,349
104 Welfare of aged, infirm and destitute	16,16,702	7,18,200		23,34,902
106 Correctional Services			7,92,941	7,92,941
107 Assistance to Voluntary Organisations	1,50,000	5,00,000		6,50,000
800 Other expenditure	8,00,000	11,99,569		19,99,569

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

*(Figures in italics represents charged expenditure)*

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
<b>Total of 2 :</b>	<b>65,91,192</b>	<b>3,32,15,715</b>	<b>2,71,11,306</b>	<b>6,69,18,213</b>
<i>03 National Social Assistance Programme</i>				
101 National Old Age Pension Scheme	95,99,400	4,54,99,000		5,50,98,400
<b>Total of 3 :</b>	<b>95,99,400</b>	<b>4,54,99,000</b>		<b>5,50,98,400</b>
<i>60 Other Social Security and Welfare Programmes</i>				
102 Pensions under Social Security Schemes	57,600			57,600
104 Deposit Linked Insurance Scheme - Government Provident Fund	39,86,899			39,86,899
200 Other Programmes	37,25,000			37,25,000
<b>Total of 60 :</b>	<b>77,69,499</b>			<b>77,69,499</b>
<b>Total of 2235 :</b>	<b><u>2,39,60,091</u></b>	<b><u>7,87,14,715</u></b>	<b><u>2,71,11,306</u></b>	<b><u>12,97,86,112</u></b>
<b>2236 Nutrition</b>				
911 Deduct Recoveries of Overpayment		-56,650		-56,650
<i>02 Distribution of nutritious food and beverages</i>				
101 Special Nutrition programmes		4,26,00,000	1,18,48,000	5,44,48,000
800 Other expenditure		6,10,000		6,10,000
<b>Total of 2 :</b>		<b>4,32,10,000</b>	<b>1,18,48,000</b>	<b>5,50,58,000</b>
<i>80 General</i>				
001 Direction and Administration	35,74,137	9,93,603		45,67,740
<b>Total of 80 :</b>	<b>35,74,137</b>	<b>9,93,603</b>		<b>45,67,740</b>
<b>Total of 2236 :</b>	<b><u>35,74,137</u></b>	<b><u>4,41,46,953</u></b>	<b><u>1,18,48,000</u></b>	<b><u>5,95,69,090</u></b>
<b>2245 Relief on Account of Natural Calamities</b>				
<i>02 Floods, Cyclones etc</i>				
101 Gratuitous Relief	* 1,05,21,790			1,05,21,790



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

*(Figures in italics represents charged expenditure)*

Heads (1)	Actuals for 2005-2006			Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)	
102 Drinking Water Supply	1,57,85,316			1,57,85,316
106 Repairs and restoration of damaged roads and bridges	71,74,446			71,74,446
107 Repairs and restoration of damaged Government Office Buildings	39,947			39,947
109 Repairs and restoration of damaged water supply, drainage and sewerage works	20,66,704			20,66,704
122 Repairs and restoration of damaged irrigation and flood control works	7,37,48,696			7,37,48,696
282 Public Health	35,601			35,601
800 Other Expenditure	1,41,03,322			1,41,03,322
911 Refund pertaining to previous years	-25,00,000			-25,00,000
<b>Total of 2 :</b>	<b>12,09,75,822</b>			<b>12,09,75,822</b>
<i>05 Calamity Relief Fund</i>				
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund	15,25,00,000			15,25,00,000
901 Deduct Amount met from Calamity Relief Fund	-12,09,75,822			-12,09,75,822
<b>Total of 5 :</b>	<b>3,15,24,178</b>			<b>3,15,24,178</b>
<i>80 General</i>				
001 Direction and Administration	8,87,018			8,87,018
<b>Total of 80 :</b>	<b>8,87,018</b>			<b>8,87,018</b>
<b>Total of 2245 :</b>	<b><u>15,33,87,018</u></b>			<b><u>15,33,87,018</u></b>
<b>Total of (g) Social Welfare and Nutrition</b>	<b><u>18,09,21,246</u></b>	<b><u>12,28,61,668</u></b>	<b><u>3,89,59,306</u></b>	<b><u>34,27,42,220</u></b>
<b>(h) Others</b>				
<b>2250 Other Social Services</b>				

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

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2005-2006			Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)	
103 Upkeep of Shrines, Temples etc.	3,77,51,872			3,77,51,872
<b>Total of 2250 :</b>	<b><u>3,77,51,872</u></b>			<b><u>3,77,51,872</u></b>
<b>2251 Secretariat-Social Services</b>				
090 Secretariat	18,05,224			18,05,224
<b>Total of 2251 :</b>	<b><u>18,05,224</u></b>			<b><u>18,05,224</u></b>
<b>Total of (h) Others :</b>	<b><u>3,95,57,096</u></b>			<b><u>3,95,57,096</u></b>
<b>Total of B. SOCIAL SERVICES</b>	<b><u>191,46,20,093</u></b>	<b><u>130,16,52,426</u></b>	<b>16,15,76,312</b>	<b><u>337,78,48,831</u></b>
<b>C. ECONOMIC SERVICES</b>				
<b>(a) Agriculture and Allied Activities</b>				
<b>2401 Crop Husbandry</b>				
001 Direction and Administration	4,63,85,657	1,78,90,768		6,42,76,425
103 Seeds		40,23,883	9,96,232	50,20,115
104 Agricultural Farms	4,31,77,426	2,57,65,110		6,89,42,536
105 Manures and Fertilisers	9,77,306	74,70,940		84,48,246
107 Plant Protection	30,18,858	7,98,609		38,17,467
108 Commercial Crops		28,36,408		28,36,408
109 Extension and Farmers Training	31,51,520	14,25,469	26,08,546	71,85,535
111 Agricultural Economics and Statistics		2,51,882	35,81,400	38,33,282
113 Agricultural Engineering	40,07,947	15,05,756		55,13,703
119 Horticulture and Vegetable Crops	48,24,968	2,98,56,585		3,46,81,553
196 Assistance to Zilla Parishads/District Level Panchayats		3,00,000		3,00,000
198 Assistance to Gram Panchayats	6,30,000	2,00,000		8,30,000

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

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
800 Other expenditure		91,74,743	22,37,015	1,14,11,758
<b>Total of 2401 :</b>	<b><u>10,61,73,682</u></b>	<b><u>10,15,00,153</u></b>	<b><u>94,23,193</u></b>	<b><u>21,70,97,028</u></b>
<b>2402 Soil and Water Conservation</b>				
001 Direction and Administration	2,47,40,358	1,07,23,966		3,54,64,324
102 Soil Conservation		40,45,282		40,45,282
800 Other expenditure		15,05,177		15,05,177
<b>Total of 2402 :</b>	<b><u>2,47,40,358</u></b>	<b><u>1,62,74,425</u></b>		<b><u>4,10,14,783</u></b>
<b>2403 Animal Husbandry</b>				
001 Direction and Administration	1,00,17,845	76,97,514		1,77,15,359
101 Veterinary Services and Animal Health	2,34,70,085	1,44,32,806	33,15,800	4,12,18,691
102 Cattle and Buffalo Development	2,10,99,684	98,39,863		3,09,39,547
103 Poultry Development	29,46,813	3,28,263		32,75,076
104 Sheep and Wool Development	14,36,114	97,696		15,33,810
105 Piggery Development	31,23,323	13,98,376		45,21,699
106 Other Live Stock Development		6,59,118	27,00,000	33,59,118
107 Fodder and Feed Development	18,79,120	55,35,702	57,67,125	1,31,81,947
109 Extension and Training	15,03,938	24,54,172		39,58,110
113 Administrative Investigation and Statistics		8,15,074	7,52,878	15,67,952
196 Assistance of Zilla Parishads/District Level Panchayats	2,00,000			2,00,000
800 Other expenditure	44,764	13,21,480		13,66,244
<b>Total of 2403 :</b>	<b><u>6,57,21,686</u></b>	<b><u>4,45,80,064</u></b>	<b><u>1,25,35,803</u></b>	<b><u>12,28,37,553</u></b>

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

*(Figures in italics represents charged expenditure)*

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
<b>2404 Dairy Development</b>				
001 Direction and Administration	17,50,386	55,52,530		73,02,916
102 Dairy Development Projects			2,69,67,000	2,69,67,000
191 Assistance to Co-operatives and other Bodies		8,00,000		8,00,000
<b>Total of 2404 :</b>	<b><u>17,50,386</u></b>	<b><u>63,52,530</u></b>	<b><u>2,69,67,000</u></b>	<b><u>3,50,69,916</u></b>
<b>2405 Fisheries</b>				
001 Direction and Administration	78,62,132	17,70,113		96,32,245
101 Inland fisheries	70,82,584	20,65,759	6,00,000	97,48,343
<b>Total of 2405 :</b>	<b><u>1,49,44,716</u></b>	<b><u>38,35,872</u></b>	<b><u>6,00,000</u></b>	<b><u>1,93,80,588</u></b>
<b>2406 Forestry and Wild Life</b>				
<i>01 Forestry</i>				
001 Direction and Administration	8,69,23,614	57,99,712		9,27,23,326
003 Education and Training		3,53,462		3,53,462
004 Research		43,39,514		43,39,514
005 Survey and Utilization of Forest Resources		81,45,426		81,45,426
013 Statistics		26,68,807		26,68,807
101 Forest Conservation, Development and Regeneration		78,87,678	32,83,083	1,11,70,761
102 Social and Farm Forestry	93,47,505	1,95,46,857	49,15,237	3,38,09,599
105 Forest Produce	49,23,869	2,42,465		51,66,334
800 Other expenditure		9,47,726		9,47,726
901 Deduct Amount met from Compensatory Afforestation		-84,95,566		-84,95,566



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

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
<b>Total of 1 :</b>	<b>10,11,94,988</b>	<b>4,14,36,081</b>	<b>81,98,320</b>	<b>15,08,29,389</b>
<i>02 Environmental Forestry and Wild Life</i>				
110 Wild Life Preservation	88,73,201	88,58,383	1,08,48,591	2,85,80,175
111 Zoological Park	30,96,164	30,12,161	7,08,816	68,17,141
112 Public Gardens	63,93,199	24,40,856		88,34,055
800 Other expenditure		5,00,000		5,00,000
<b>Total of 2 :</b>	<b>1,83,62,564</b>	<b>1,48,11,400</b>	<b>1,15,57,407</b>	<b>4,47,31,371</b>
<b>Total of 2406 :</b>	<b><u>11,95,57,552</u></b>	<b><u>5,62,47,481</u></b>	<b><u>1,97,55,727</u></b>	<b><u>19,55,60,760</u></b>
<b>2407 Plantations</b>				
<i>01 Tea</i>				
800 Other expenditure	2,77,80,000			2,77,80,000
<b>Total of 1 :</b>	<b>2,77,80,000</b>			<b>2,77,80,000</b>
<b>Total of 2407 :</b>	<b><u>2,77,80,000</u></b>			<b><u>2,77,80,000</u></b>
<b>2408 Food Storage and Warehousing</b>				
<i>01 Food</i>				
001 Direction and Administration	2,87,55,152	15,71,249		3,03,26,401
003 Training		6,105		6,105
101 Procurement and Supply		2,10,45,399		2,10,45,399
102 Food Subsidies	9,53,40,726			9,53,40,726
<b>Total of 1 :</b>	<b>12,40,95,878</b>	<b>2,26,22,753</b>		<b>14,67,18,631</b>
<b>Total of 2408 :</b>	<b><u>12,40,95,878</u></b>	<b><u>2,26,22,753</u></b>		<b><u>14,67,18,631</u></b>
<b>2415 Agricultural Research and Education</b>				
<i>01 Crop Husbandry</i>				
004 Research		4,95,907		4,95,907

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

*(Figures in italics represents charged expenditure)*

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
277 Education		17,19,824		17,19,824
	<b>Total of 1 :</b>		<b>22,15,731</b>	<b>22,15,731</b>
<i>03 Animal Husbandry</i>				
004 Research		63,37,191	98,098	64,35,289
	<b>Total of 3 :</b>		<b>98,098</b>	<b>64,35,289</b>
	<b>Total of 2415 :</b>		<b><u>85,52,922</u></b>	<b><u>86,51,020</u></b>
<b>2425 Co-operation</b>				
001 Direction and Administration	2,72,70,321	96,94,877		3,69,65,198
003 Training		3,55,250		3,55,250
101 Audit of Co-operatives		33,154		33,154
105 Information and Publicity		7,00,000		7,00,000
107 Assistance to Credit Co-operatives		23,64,094		23,64,094
108 Assistance to other Co-operatives		64,41,000		64,41,000
277 Co-operative Education		15,52,600		15,52,600
911 Deduct Recoveries of Overpayment	-25,795			-25,795
	<b>Total of 2425 :</b>	<b><u>2,72,44,526</u></b>	<b><u>2,11,40,975</u></b>	<b><u>4,83,85,501</u></b>
<b>2435 Other Agricultural Programmes</b>				
<i>01 Marketing and Quality control (1)</i>				
101 Marketing facilities		17,05,516		17,05,516
	<b>Total of 1 :</b>		<b>17,05,516</b>	<b>17,05,516</b>
<i>60 Others</i>				
000 NULL		31,02,000	13,78,76,100	14,09,78,100
	<b>Total of 60 :</b>		<b>13,78,76,100</b>	<b>14,09,78,100</b>

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

*(Figures in italics represents charged expenditure)*

Heads (1)	Actuals for 2005-2006			Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)	
Total of 2435 :		<u>48,07,516</u>	<u>13,78,76,100</u>	<u>14,26,83,616</u>
Total of (a) Agriculture and Allied Activities	<u>51,20,08,784</u>	<u>28,59,14,691</u>	<u>20,72,55,921</u>	<u>1,00,51,79,396</u>
(b) Rural Development				
2501 Special Programmes for Rural Development				
01 Integrated Rural Development programme				
800 Other expenditure		80,00,000		80,00,000
Total of 1 :		80,00,000		80,00,000
04 Integrated Rural Energy Planning Programme				
101 Development of Design and Approach for Area bound Block level IRE Projects		12,00,000		12,00,000
105 Project Implementation		30,00,000		30,00,000
Total of 4 :		42,00,000		42,00,000
05 West Land Development (Forest)				
101 National Waste Land Development Programme (100%CSS)			1,95,10,205	1,95,10,205
196 Assistance to Zilla Parishads, District Level Panchayats		13,50,000		13,50,000
Total of 5 :		13,50,000	1,95,10,205	2,08,60,205
06 Self Employment Programmes				
101 Swarnajayanti Gram Swarozgar Yojana		60,00,000		60,00,000
Total of 6 :		60,00,000		60,00,000
Total of 2501 :		<u>1,95,50,000</u>	<u>1,95,10,205</u>	<u>3,90,60,205</u>
2505 Rural Employment				
01 National Programmes				
702 Jawahar Rojgar Yojana		87,00,000		87,00,000
Total of 1 :		87,00,000		87,00,000
60 Other Programmes				

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

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
703 Employment Assurance Scheme		2,00,00,000		2,00,00,000
<b>Total of 60 :</b>		2,00,00,000		2,00,00,000
<b>Total of 2505 :</b>		<u>2,87,00,000</u>		<u>2,87,00,000</u>
<b>2506 Land Reforms</b>				
800 Other expenditure		29,92,500		29,92,500
<b>Total of 2506 :</b>		<u>29,92,500</u>		<u>29,92,500</u>
<b>2515 Other Rural Development Programmes</b>				
003 Training		65,00,000		65,00,000
101 Panchayati Raj	54,31,824	3,03,78,233		3,58,10,057
196 Assistance to Zilla Parishads/District Level Panchayats		3,77,15,000		3,77,15,000
198 Assistance to Gram Panchayats		17,32,85,000		17,32,85,000
<b>Total of 2515 :</b>	<u>54,31,824</u>	<u>24,78,78,233</u>		<u>25,33,10,057</u>
<b>Total of (b) Rural Development</b>	<u>54,31,824</u>	<u>29,91,20,733</u>	<u>1,95,10,205</u>	<u>32,40,62,762</u>
<b>(c) Special Areas Programmes</b>				
<b>2575 Other Special Areas Programmes</b>				
<i>05 Development of Border Areas</i>				
101 Boarder area Development Programmes		1,52,87,910		1,52,87,910
<b>Total of 6 :</b>		1,52,87,910		1,52,87,910
<i>60 Others</i>				
102 Rastriya Sam Vikas Yojana		76,69,750		76,69,750
<b>Total of 60 :</b>		76,69,750		76,69,750
<b>Total of 2575 :</b>		<u>2,29,57,660</u>		<u>2,29,57,660</u>
<b>Total of (c) Special Areas Programmes :</b>		<u>2,29,57,660</u>		<u>2,29,57,660</u>



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

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2005-2006				Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)		
<b>(d) Irrigation and Flood Control</b>					
<b>2702 Minor Irrigation</b>					
<i>01 Surface Water</i>					
103 Division Schemes	63,73,939	1,66,78,744			2,30,52,683
	<b>Total of 1 :</b>	<b>63,73,939</b>	<b>1,66,78,744</b>		<b>2,30,52,683</b>
<i>80 General</i>					
001 Direction and Administration	65,66,829	2,83,99,381			3,49,66,210
052 Machinery and Equipments		41,989			41,989
196 Assistance to Zilla Parishads/District Level Panchayats	1,60,000				1,60,000
799 Suspense	-57,961	-20,04,940			-20,62,901
800 Other Expenditure			6,14,968		6,14,968
	<b>Total of 80 :</b>	<b>66,68,868</b>	<b>2,64,36,430</b>	<b>6,14,968</b>	<b>3,37,20,266</b>
	<b>Total of 2702 :</b>	<b><u>1,30,42,807</u></b>	<b><u>4,31,15,174</u></b>	<b><u>6,14,968</u></b>	<b><u>5,67,72,949</u></b>
<b>2705 Command Area Development</b>					
101 Integrated Development of Agriculture through Irrigation Facilities		4,96,757			4,96,757
	<b>Total of 2705 :</b>		<b><u>4,96,757</u></b>		<b><u>4,96,757</u></b>
<b>2711 Flood Control and Drainage</b>					
<i>01 Flood Control</i>					
103 Civil Works	10,20,162	2,73,56,162			2,83,76,324
	<b>Total of 1 :</b>	<b>10,20,162</b>	<b>2,73,56,162</b>		<b>2,83,76,324</b>
	<b>Total of 2711 :</b>	<b><u>10,20,162</u></b>	<b><u>2,73,56,162</u></b>		<b><u>2,83,76,324</u></b>
<b>Total of (d) Irrigation and Flood Control</b>					
		<b><u>1,40,62,969</u></b>	<b><u>7,09,68,093</u></b>	<b><u>6,14,968</u></b>	<b><u>8,56,46,030</u></b>
<b>(e) Energy</b>					
<b>2801 Power</b>					
<i>01 Hydel Generation</i>					

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

*(Figures in italics represents charged expenditure)*

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
101 Purchase of Power	12,50,00,000	86,80,000		13,36,80,000
800 Other expenditure	5,07,86,703			5,07,86,703
<b>Total of 1 :</b>	<b>17,57,86,703</b>	<b>86,80,000</b>		<b>18,44,66,703</b>
<i>04 Diesel/Gas Power Generation</i>				
800 Other expenditure Each Diesel/Gas Power Scheme(3)	35,16,414			35,16,414
<b>Total of 4 :</b>	<b>35,16,414</b>			<b>35,16,414</b>
<i>05 Transmission and Distribution</i>				
799 Suspense		-2,29,597		-2,29,597
800 Other expenditure Each Transmission/Distribution Scheme	4,94,81,439			4,94,81,439
<b>Total of 5 :</b>	<b>4,94,81,439</b>	<b>-2,29,597</b>		<b>4,92,51,842</b>
<i>80 General</i>				
001 Direction and Administration	9,21,26,848	8,65,41,928		17,86,68,776
<b>Total of 80 :</b>	<b>9,21,26,848</b>	<b>8,65,41,928</b>		<b>17,86,68,776</b>
<b>Total of 2801 :</b>	<b><u>32,09,11,404</u></b>	<b><u>9,49,92,331</u></b>		<b><u>41,59,03,735</u></b>
<b>2810 Non-Conventional Sources of Energy</b>				
<i>60 Others</i>				
800 Other Expenditure		30,00,000		30,00,000
<b>Total of 60 :</b>		<b>30,00,000</b>		<b>30,00,000</b>
<b>Total of 2810 :</b>		<b><u>30,00,000</u></b>		<b><u>30,00,000</u></b>
<b>Total of (e) Energy :</b>	<b><u>32,09,11,404</u></b>	<b><u>9,79,92,331</u></b>		<b><u>41,89,03,735</u></b>
<b>(f) Industry and Minerals</b>				
<b>2851 Village and Small Industries</b>				
001 Direction and Administration	98,06,838	75,40,259		1,73,47,097

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

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
003 Training	1,80,47,983	2,44,93,387		4,25,41,370
004 Research and Development		3,46,567		3,46,567
102 Small Scale Industries	8,47,081	53,18,331		61,65,412
105 Khadi and Village Industries	40,85,000	95,00,000		1,35,85,000
200 Other Village Industries		92,56,216		92,56,216
<b>Total of 2851 :</b>	<b><u>3,27,86,902</u></b>	<b><u>5,64,54,760</u></b>		<b><u>8,92,41,662</u></b>
<b>2852 Industries</b>				
<i>07 Telecommunication and Electronic Industries</i>				
800 Other expenditure		13,87,63,851		13,87,63,851
<b>Total of 7 :</b>		<b>13,87,63,851</b>		<b>13,87,63,851</b>
<b>Total of 2852 :</b>		<b><u>13,87,63,851</u></b>		<b><u>13,87,63,851</u></b>
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>				
<i>02 Regulation and Development of Mines</i>				
001 Direction and Administration	87,27,036	49,15,604		1,36,42,640
004 Research and Development		21,98,187		21,98,187
102 Mineral Exploration		18,46,446		18,46,446
<b>Total of 2 :</b>	<b>87,27,036</b>	<b>89,60,237</b>		<b>1,76,87,273</b>
<b>Total of 2853 :</b>	<b><u>87,27,036</u></b>	<b><u>89,60,237</u></b>		<b><u>1,76,87,273</u></b>
<b>Total of (f) Industry and Minerals</b>	<b><u>4,15,13,938</u></b>	<b><u>20,41,78,848</u></b>		<b><u>24,56,92,786</u></b>
<b>(g) Transport</b>				
<b>3054 Roads and Bridges</b>				
<i>04 District and Other Roads</i>				
196 Assistance to Zilla Parishads/District Level Panchayats	10,80,000			10,80,000
337 Road Works	9,13,84,633	4,52,69,325		13,66,53,958

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

*(Figures in italics represents charged expenditure)*

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
<b>Total of 4 :</b>	<b>9,24,64,633</b>	<b>4,52,69,325</b>		<b>13,77,33,958</b>
<i>80 General</i>				
001 Direction and Administration	5,75,67,187	2,56,23,533		8,31,90,720
004 Research and Development		16,98,708		16,98,708
052 Machinery and Equipment	97,55,838	17,07,849		1,14,63,687
799 Suspense		48,40,036		48,40,036
<b>Total of 80 :</b>	<b>6,73,23,025</b>	<b>3,38,70,126</b>		<b>10,11,93,151</b>
<b>Total of 3054 :</b>	<b><u>15,97,87,658</u></b>	<b><u>7,91,39,451</u></b>		<b><u>23,89,27,109</u></b>
<b>3055 Road Transport</b>				
201 Sikkim Nationalised Transport	18,00,79,191	82,12,730		18,82,91,921
<b>Total of 3055 :</b>	<b><u>18,00,79,191</u></b>	<b><u>82,12,730</u></b>		<b><u>18,82,91,921</u></b>
<b>Total of (g) Transport :</b>	<b><u>33,98,66,849</u></b>	<b><u>8,73,52,181</u></b>		<b><u>42,72,19,030</u></b>
<b>(i) Science Technology and Environment</b>				
<b>3425 Other Scientific Research</b>				
<i>60 Other Expenditure</i>				
001 Direction and Administration		39,09,199		39,09,199
200 Assistance to Other Scientific bodies		35,50,000		35,50,000
<b>Total of 60 :</b>		<b>74,59,199</b>		<b>74,59,199</b>
<b>Total of 3425 :</b>		<b><u>74,59,199</u></b>		<b><u>74,59,199</u></b>
<b>3435 Ecology and Environment</b>				
<i>03 Environmental Research and Ecological Regeneration</i>				
001 Direction and Administration		11,04,258	2,26,232	13,30,490
101 Conservation Programmes		9,91,236		9,91,236
103 Research and Ecological Regeneration		3,07,041		3,07,041



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

*(Figures in italics represents charged expenditure)*

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
<b>Total of 3 :</b>		<b>24,02,535</b>	<b>2,26,232</b>	<b>26,28,767</b>
<i>04 Prevention and Control of Pollution</i>				
800 Other expenditure		6,00,000		6,00,000
<b>Total of 4 :</b>		<b>6,00,000</b>		<b>6,00,000</b>
<b>Total of 3435 :</b>		<b><u>30,02,535</u></b>	<b><u>2,26,232</u></b>	<b><u>32,28,767</u></b>
<b>Total of (i) Science Technology and Environment :</b>		<b><u>1,04,61,734</u></b>	<b><u>2,26,232</u></b>	<b><u>1,06,87,966</u></b>
<b>(j) General Economic Services</b>				
<b>3451 Secretariate-Economic Services</b>				
090 Secretariat	23,02,954	1,88,32,896		2,11,35,850
091 Attached Offices		45,00,000		45,00,000
092 Other Offices		16,45,743		16,45,743
102 District Planning Machinery		99,45,572		99,45,572
911 Deduct Refund		-88,145		-88,145
<b>Total of 3451 :</b>	<b><u>23,02,954</u></b>	<b><u>3,48,36,066</u></b>		<b><u>3,71,39,020</u></b>
<b>3452 Tourism</b>				
<i>01 Tourist Infrastructure</i>				
101 Tourist Centre	44,02,551	1,13,51,111		1,57,53,662
102 Tourist Accommodation	34,68,601	50,82,373		85,50,974
<b>Total of 1 :</b>	<b>78,71,152</b>	<b>1,64,33,484</b>		<b>2,43,04,636</b>
<i>80 General</i>				
001 Direction and Administration	41,21,686	30,43,878		71,65,564
104 Promotion and Publicity		2,01,59,431	71,08,522	2,72,67,953
<b>Total of 80 :</b>	<b>41,21,686</b>	<b>2,32,03,309</b>	<b>71,08,522</b>	<b>3,44,33,517</b>

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

(Figures in italics represents charged expenditure)

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
<b>Total of 3452 :</b>	<u>1,19,92,838</u>	<u>3,96,36,793</u>	<u>71,08,522</u>	<u>5,87,38,153</u>
<b>3454 Census Surveys and Statistics</b> <i>02 Surveys and Statistics</i>				
111 Vital Statistics		25,98,579		25,98,579
112 Economic Advice and Statistics	47,07,246	53,02,762	4,02,674	1,04,12,682
201 National Sample Survey Organisation			41,79,474	41,79,474
800 Other expenditure		57,22,586		57,22,586
<b>Total of 2 :</b>	<u>47,07,246</u>	<u>1,36,23,927</u>	<u>45,82,148</u>	<u>2,29,13,321</u>
<b>Total of 3454 :</b>	<u>47,07,246</u>	<u>1,36,23,927</u>	<u>45,82,148</u>	<u>2,29,13,321</u>
<b>3456 Civil Supplies</b>				
<b>Total of 3456 :</b>				
<b>3475 Other General Economic Services</b>				
106 Regulation of Weights and Measures	37,63,042	10,00,000		47,63,042
<b>Total of 3475 :</b>	<u>37,63,042</u>	<u>10,00,000</u>		<u>47,63,042</u>
<b>Total of (j) General Economic Services</b>	<u>2,27,66,080</u>	<u>8,90,96,786</u>	<u>1,16,90,670</u>	<u>12,35,53,536</u>
<b>Total of C. ECONOMIC SERVICES</b>	<u>125,65,61,848</u>	<u>116,80,43,057</u>	23,92,97,996	<u>266,39,02,901</u>
	<u>120,86,72,448</u>			
<b>Total Expenditure - Revenue Account :</b>	<u>1352,53,24,757</u>	<u>251,19,58,749</u>	43,00,34,300	<u>1767,59,90,254</u>

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

*(Figures in italics represents charged expenditure)*

Heads (1)	Actuals for 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
<b>Expenditure Heads (Capital Account)</b>				
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>				
4055 Capital Outlay on Police				
	Total of 4055 :	<u>79,94,797</u>	<u>2,11,39,466</u>	<u>2,91,34,263</u>
4059 Capital Outlay on Public Works				
	Total of 4059 :	<u>12,01,79,223</u>	<u>2,43,86,261</u>	<u>14,45,65,484</u>
Total of A. CAPITAL ACCOUNT OF GENERAL SERVICES :				
		<u>12,81,74,020</u>	<u>4,55,25,727</u>	<u>17,36,99,747</u>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
(a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture				
	Total of 4202 :	<u>24,95,43,754</u>	-	<u>24,95,43,754</u>
Total of (a) Capital Account of Education, Sports, Art and Culture :				
		<u>24,95,43,754</u>	-	<u>24,95,43,754</u>
(b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health				
	Total of 4210 :	<u>7,85,81,992</u>	<u>7,99,647</u>	<u>7,93,81,639</u>
Total of (b) Capital Account of Health and Family Welfare :				
		<u>7,85,81,992</u>	<u>7,99,647</u>	<u>7,93,81,639</u>
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation				
	Total of 4215 :	<u>39,14,32,389</u>	<u>12,76,09,761</u>	<u>51,90,42,150</u>
4216 Capital Outlay on Housing				
	Total of 4216 :	<u>21,33,88,995</u>	-	<u>21,33,88,995</u>
4217 Capital Outlay on Urban Development				
	Total of 4217 :	<u>1,30,38,575</u>	<u>1,39,99,474</u>	<u>2,70,38,049</u>
Total of (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
		<u>61,78,59,959</u>	<u>14,16,09,235</u>	<u>75,94,69,194</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>3,34,370</u>	<u>9,85,493</u>	<u>13,19,863</u>
Total of (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and				
		<u>3,34,370</u>	<u>9,85,493</u>	<u>13,19,863</u>



**STATEMENT NO. 12 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS**
*(Figures in italics represents charged expenditure)*
**Actuals for 2005-2006**

Heads (1)	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
other Backward Classes :				
(g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare				
				-
	Total of 4235 :			
				-
	Total of (g) Capital Account of Social Welfare and Nutrition :			
(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>94,63,20,075</u>	14,33,94,375	<u>108,97,14,450</u>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry				
		<u>96,27,979</u>	-	<u>96,27,979</u>
	Total of 4401 :			
4403 Capital Outlay on Animal Husbandry				
		<u>96,74,078</u>	-	<u>96,74,078</u>
	Total of 4403 :			
4404 Capital Outlay on Dairy Development				
		<u>19,98,851</u>	-	<u>19,98,851</u>
	Total of 4404 :			
4405 Capital Outlay on Fisheries				
		<u>1,16,78,876</u>	<u>1,32,39,960</u>	<u>2,49,18,836</u>
	Total of 4405 :			
4406 Capital Outlay on Forestry and Wild Life				
		<u>28,01,966</u>	-	<u>28,01,966</u>
	Total of 4406 :			
4408 Capital Outlay on Food Storage and Warehousing				
		<u>28,01,966</u>	-	<u>28,01,966</u>
	Total of 4408 :			
4415 Capital Outlay on Agricultural Research and Education				
		<u>20,90,000</u>	-	<u>20,90,000</u>
	Total of 4415 :			
4425 Capital Outlay on Co-operation				
		<u>20,90,000</u>	-	<u>20,90,000</u>
	Total of 4425 :			
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 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
<b>Total of 4435 :</b>				
Total of (a) Capital Account of Agriculture and Allied Activities :		<u>3,78,71,750</u>	<u>1,32,39,960</u>	<u>5,11,11,710</u>
(b) Capital Account of Rural Development 4515 Capital Outlay on other Rural Development Programmes				
Total of 4515 :		<u>6,51,02,486</u>	-	<u>6,51,02,486</u>
Total of (b) Capital Account of Rural Development :		<u>6,51,02,486</u>	-	<u>6,51,02,486</u>
(c) Capital Account of Special Areas Programme 4575 Capital Outlay on other Special Areas Programmes				
Total of 4575 :		<u>24,82,49,625</u>	-	<u>24,82,49,625</u>
Total of (c) Capital Account of Special Areas Programme :		<u>24,82,49,625</u>	-	<u>24,82,49,625</u>
(d) Capital Account of Irrigation and Flood Control 4702 Capital Outlay on Minor Irrigation				
Total of 4702 :		<u>3,69,749</u>	-	<u>3,69,749</u>
4711 Capital Outlay on Flood control Projects				
Total of 4711 :		<u>1,90,82,625</u>	-	<u>1,90,82,625</u>
Total of (d) Capital Account of Irrigation and Flood Control		<u>1,94,52,374</u>	-	<u>1,94,52,374</u>
(e) Capital Account of Energy 4801 Capital Outlay on Power Projects				
Total of 4801 :		<u>33,72,11,687</u>	<u>54,30,17,264</u>	<u>88,02,28,951</u>
Total of (e) Capital Account of Energy		<u>33,72,11,687</u>	<u>54,30,17,264</u>	<u>88,02,28,951</u>
(f) Capital Account of Industry and Minerals 4851 Capital Outlay on Village and Small Industries				
Total of 4851 :		<u>2,96,08,544</u>	<u>58,86,973</u>	<u>3,54,95,517</u>
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries				
Total of 4853 :		<u>4,19,211</u>	-	<u>4,19,211</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 2005-2006			
	Non Plan (2)	Plan (3)	CSS & CPS (4)	Total (5)
		<u>4,32,00,000</u>	-	<u>4,32,00,000</u>
4885 Other Capital Outlay on Industries and Minerals				
Total of 4885 :			-	
Total of (f) Capital Account of Industry and Minerals :		<u>7,32,27,755</u>	<u>58,86,973</u>	<u>7,91,14,728</u>
(g) Capital Account of Transport				
5053 Capital Outlay on Civil Aviation				
Total of 5053 :		<u>55,800</u>	-	<u>55,800</u>
5054 Capital Outlay on Roads and Bridges				
Total of 5054 :		<u>65,40,40,066</u>	<u>4,94,46,540</u>	<u>70,34,86,606</u>
5055 Capital Outlay on Road Transport				
Total of 5055 :		<u>1,11,25,185</u>	-	<u>1,11,25,185</u>
Total of (g) Capital Account of Transport		<u>66,52,21,051</u>	<u>4,94,46,540</u>	<u>71,46,67,591</u>
(j) Capital Account of General Economic Services				
5452 Capital Outlay on Tourism				
Total of 5452 :		<u>4,47,28,383</u>	<u>9,11,92,439</u>	<u>13,59,20,822</u>
5465 Investment in general Financial and Trading Institutions				
Total of 5465 :				
Total of (j) Capital Account of General Economic Services :		<u>4,47,28,383</u>	<u>9,11,92,439</u>	<u>13,59,20,822</u>
Total of C. CAPITAL ACCOUNT OF ECONOMIC SERVICES :		<u>149,10,65,111</u>	<u>70,27,83,176</u>	<u>219,38,48,287</u>
Total Expenditure - Capital Account :		<u>256,55,59,206</u>	<u>89,17,03,278</u>	<u>345,72,62,484</u>
	<u>120,86,72,448</u>			
GRAND TOTAL OF EXPENDITURE :	<u>1352,53,24,757</u>	<u>507,75,17,955</u>	<u>132,17,37,578</u>	<u>2113,32,52,738</u>

Notes : (i) Expenditure of Rs. 203,96,761 under Major Head 2012 - Governor does not include the expenditure of Rs 9,99,972 drawn from the Contingency Fund.

(ii) Out of the Expenditure of Rs. 176,75,99,025 under Revenue Account, an amount of Rs. 11,59,55,955 drawn as advance through Contingent Bill by the Departments during this year. Detail bills of such advances have not been

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

*(Figures in italics represents charged expenditure)*

Heads (1)	Actuals for 2005-2006			Total (5)
	Non Plan (2)	Plan (3)	CSS & CPS (4)	

submitted till the finalisation of Accounts.

(iii) As per the information furnished by the Finance Department, there are 2,997 (two thousand nine hundred and ninety seven) numbers of pensioners as on 31.03.2006 and Government has paid an amount of Rs. 3,139.38 lakhs towards payment of retirement and leave encashment benefits (figures under Major Head 2071-101,102,104 & 115 of this Statement) during this year.

(iv) There are 2,780 (two thousand seven hundred and eighty) numbers of family pensioner in this State as on 31.03.2006 and Government has paid an amount of Rs. 9,16.10 lakhs towards family pension during the year 2005-2006.

(v) Government has also paid an amount of Rs. 47.40 lakh from the Plan-Budget to the Sikkim Mining Corporation for implementation of Voluntary Retirement Scheme of the Corporation during this year.

(vi) As per information furnished by the Sikkim Legislative Assembly there are 69 numbers of Ex-MLA and 16 Nos. of Family Pensioners in this State Legislature. Government has paid an amount of Rs. 49.84 lakhs towards the payment of Pension & Family Pension to the Ex-MLA and their family members.

(vii) Information regarding member of old age pensioners and the pensioner under Social Security Schemes have not been received till the finalisation of Accounts.



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF  
THE YEAR 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>					
<b>4055 Capital Outlay on Police</b>					
207 State Police					35,07,697
211 Police Housing		79,94,797	2,11,39,466	2,91,34,263	11,78,80,802
<b>Total of 4055 :</b>		<b>79,94,797</b>	<b>2,11,39,466</b>	<b>2,91,34,263</b>	<b>12,13,88,499</b>
<b>4059 Capital Outlay on Public Works</b>					
<i>01 Office Buildings</i>					
051 Construction		3,24,09,447		3,24,09,447	10,41,48,851
<b>Total : 01</b>		<b>3,24,09,447</b>		<b>3,24,09,447</b>	<b>10,41,48,851</b>
<i>60 Other Buildings</i>					
051 Construction		8,64,18,133	2,43,86,261	11,08,04,394	36,40,31,689
<b>Total : 60</b>		<b>8,64,18,133</b>	<b>2,43,86,261</b>	<b>11,08,04,394</b>	<b>36,40,31,689</b>
<i>80 General</i>					
051 Construction		13,51,643		13,51,643	67,15,20,006
201 Acquisition of land					14,06,514
<b>Total : 80</b>		<b>13,51,643</b>		<b>13,51,643</b>	<b>67,29,26,520</b>
<b>Total of 4059 :</b>		<b>12,01,79,223</b>	<b>2,43,86,261</b>	<b>14,45,65,484</b>	<b>1,14,11,07,060</b>
<b>Total of A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>		<b>12,81,74,020</b>	<b>4,55,25,727</b>	<b>17,36,99,747</b>	<b>1,26,24,95,559</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
<i>(a) Capital Account of Education, Sports, Art and Culture</i>					
<b>4202 Capital Outlay on Education, Sports, Art and Culture</b>					
<i>01 General Education</i>					
201 Elementary Education		5,21,85,273		5,21,85,273	73,30,26,839
202 Secondary Education		69,12,903		69,12,903	25,19,17,919



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF  
THE YEAR 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
203 University and Higher Education		1,58,77,728		1,58,77,728	17,22,01,876
800 Other expenditure					1,99,938
<b>Total : 01</b>		<b>7,49,75,904</b>		<b>7,49,75,904</b>	<b>1,15,73,46,572</b>
<i>02 Technical Education</i>					
103 Technical Schools		9,40,11,814		9,40,11,814	40,12,77,715
104 Polytechnics					2,50,00,384
800 Other expenditure					16,09,343
<b>Total : 02</b>		<b>9,40,11,814</b>		<b>9,40,11,814</b>	<b>42,78,87,442</b>
<i>03 Sports and Youth Services</i>					
101 Youth Hostels					87,15,059
102 Sports Stadia		7,31,89,202		7,31,89,202	39,23,46,444
800 Other expenditure					2,72,58,436
<b>Total : 03</b>		<b>7,31,89,202</b>		<b>7,31,89,202</b>	<b>42,83,19,939</b>
<i>04 Art and Culture</i>					
106 Museums					11,80,945
800 other expenditure		73,66,834		73,66,834	14,40,76,113
<b>Total : 04</b>		<b>73,66,834</b>		<b>73,66,834</b>	<b>14,52,57,058</b>
<b>Total of 4202 :</b>		<b>24,95,43,754</b>		<b>24,95,43,754</b>	<b>2,15,88,11,011</b>
<b>Total of (a) Capital Account of Education, Sports, Art and Culture :</b>		<b>24,95,43,754</b>		<b>24,95,43,754</b>	<b>2,15,88,11,011</b>

(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 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	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		39,47,043	7,99,647	47,46,690	37,30,55,768
800 Other expenditure		37,09,390		37,09,390	1,71,35,349
<b>Total : 01</b>		<b>76,56,433</b>	<b>7,99,647</b>	<b>84,56,080</b>	<b>39,01,91,117</b>
<i>02 Rural Health Services</i>					
101 Health sub-centres		2,82,99,700		2,82,99,700	12,29,29,799
103 Primary Health Centres		2,41,16,232		2,41,16,232	10,99,32,923
104 Community Health Centres		1,85,09,627		1,85,09,627	15,71,13,050
110 Hospitals and Dispensaries					16,10,200
<b>Total : 02</b>		<b>7,09,25,559</b>		<b>7,09,25,559</b>	<b>39,15,85,972</b>
<i>03 Medical Education Training and Research</i>					
105 Allopathy					3,88,88,743
<b>Total : 03</b>					<b>3,88,88,743</b>
<i>04 Public Health</i>					
200 Other Programmes					11,881
<b>Total : 04</b>					<b>11,881</b>
<i>80 General</i>					
800 Other Expenditure					5,89,642
<b>Total : 80</b>					<b>5,89,642</b>
<b>Total of 4210 :</b>		<b>7,85,81,992</b>	<b>7,99,647</b>	<b>7,93,81,639</b>	<b>82,12,67,355</b>
<b>Total of (b) Capital Account of Health and Family Welfare :</b>		<b>7,85,81,992</b>	<b>7,99,647</b>	<b>7,93,81,639</b>	<b>82,12,67,355</b>
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</i>					

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF  
THE YEAR 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
<b>4215 Capital Outlay on Water Supply and Sanitation</b>					
<i>01 Water Supply</i>					
101 Urban Water Supply					
60 Gangtok Water Supply Schemes (East) (R)		11,12,42,650		11,12,42,650	57,99,03,946
61 Namchi Water Supply Schemes South		9,37,496		9,37,496	1,48,72,175
62 Chemchey Water Supply Schemes (South)					4,27,84,184
63 Pakyong Water Supply Schemes (East)					2,97,36,541
64 Gyalshing Water Supply Schemes (West)		3,02,66,096		3,02,66,096	5,91,30,104
65 Rongli Water Supply Schemes (East)		52,82,736		52,82,736	1,66,50,543
66 Construction of Kaluk Rinchenpong Water Supply Schemes West		1,44,98,418		1,44,98,418	2,06,12,441
67 Chungthang Bazar Water Supply Schemes (North)		68,87,017		68,87,017	1,03,87,017
68 Lachen Bazar Water Supply Schemes (North)		36,39,553		36,39,553	61,39,553
69 Pangthang Water Supply Schemes		76,61,906		76,61,906	3,66,61,906
70 Other Water Supply Schemes		1,88,70,565	50,00,000	2,38,70,565	12,02,90,231
<b>Total of 101 :</b>		<b>19,92,86,437</b>	<b>50,00,000</b>	<b>20,42,86,437</b>	<b>93,71,68,641</b>
102 Rural Water Supply					
34 P.H.E. Department		1,59,05,118		1,59,05,118	4,57,06,674
36 Rural Development Department		14,53,49,484	12,26,09,761	26,79,59,245	2,55,91,28,051
<b>Total of 102 :</b>		<b>16,12,54,602</b>	<b>12,26,09,761</b>	<b>28,38,64,363</b>	<b>2,60,48,34,725</b>
<b>Total : 01</b>		<b>36,05,41,039</b>	<b>12,76,09,761</b>	<b>48,81,50,800</b>	<b>3,54,20,03,366</b>

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF  
THE YEAR 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	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		7,98,551		7,98,551	8,51,89,739
61 Drainage and Sewerage System in Gangtok		3,00,92,799		3,00,92,799	7,78,49,715
<b>Total of 106 :</b>		<b>3,08,91,350</b>		<b>3,08,91,350</b>	<b>23,59,69,060</b>
<b>Total : 02</b>		<b>3,08,91,350</b>		<b>3,08,91,350</b>	<b>23,59,69,060</b>
<b>Total of 4215 :</b>		<b>39,14,32,389</b>	<b>12,76,09,761</b>	<b>51,90,42,150</b>	<b>3,77,79,72,426</b>
<b>4216 Capital Outlay on Housing</b>					
<i>01 Government Residential Buildings</i>					
106 General Pool Accommodation		4,35,35,800		4,35,35,800	53,47,45,616
107 Police Housing					1,88,69,167
700 Other Housing					16,65,790
<b>Total : 01</b>		<b>4,35,35,800</b>		<b>4,35,35,800</b>	<b>55,52,80,573</b>
<i>03 Rural Housing</i>					
800 Other expenditure		16,88,53,195		16,88,53,195	55,37,74,448
<b>Total : 03</b>		<b>16,88,53,195</b>		<b>16,88,53,195</b>	<b>55,37,74,448</b>
<i>80 General</i>					
201 Investments in Housing Boards					71,49,000
800 Other Expenditure		10,00,000		10,00,000	3,80,53,873
<b>Total : 80</b>		<b>10,00,000</b>		<b>10,00,000</b>	<b>4,52,02,873</b>



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF  
THE YEAR 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
<b>Total of 4216 :</b>		<b>21,33,88,995</b>		<b>21,33,88,995</b>	<b>1,15,42,57,894</b>
<b>4217 Capital Outlay on Urban Development</b>					
<i>03 Integrated Development of Small and Medium Towns</i>					
051 Construction					
60 Land Aquisition		1,14,86,850		1,14,86,850	3,76,02,853
61 Parking Place		8,17,985		8,17,985	9,55,83,558
62 Implementation of Master Plan					1,63,34,405
63 Development of small and Medium Towns		6,59,591		6,59,591	2,58,28,334
64 Construction of Approach Road		1,19,156		1,19,156	2,19,67,768
65 Ropeway					12,88,96,848
66 Multipurpose Building		-1,86,527		-1,86,527	20,75,665
67 Solid Waste Management (90:10% CSS)			57,00,329	57,00,329	4,30,43,848
68 Storm Water Dainage(90:10% CSS)			82,99,145	82,99,145	5,63,18,519
69 Implementation of 74th Constitutional Amendment		1,41,520		1,41,520	45,59,943
71 Costruction of Buildings					5,35,97,359
<b>Total of 51 :</b>		<b>1,30,38,575</b>	<b>1,39,99,474</b>	<b>2,70,38,049</b>	<b>48,58,09,100</b>
<b>Total : 03</b>		<b>1,30,38,575</b>	<b>1,39,99,474</b>	<b>2,70,38,049</b>	<b>48,58,09,100</b>
<b>Total of 4217 :</b>		<b>1,30,38,575</b>	<b>1,39,99,474</b>	<b>2,70,38,049</b>	<b>48,58,09,100</b>
<b>Total of (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development :</b>		<b>61,78,59,959</b>	<b>14,16,09,235</b>	<b>75,94,69,194</b>	<b>5,41,80,39,420</b>

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF  
THE YEAR 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>					
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>					
<i>01 Welfare of Scheduled Castes</i>					
800 Other expenditure			9,85,493	9,85,493	1,74,80,036
<b>Total : 01</b>			<b>9,85,493</b>	<b>9,85,493</b>	<b>1,74,80,036</b>
<i>02 Welfare of Scheduled Tribes</i>					
102 Economic Development					6,43,692
800 Other expenditure					2,50,00,000
<b>Total : 02</b>					<b>2,56,43,692</b>
<i>03 Welfare of Backward Classes</i>					
800 Other Expenditure		3,34,370		3,34,370	3,45,30,289
<b>Total : 03</b>		<b>3,34,370</b>		<b>3,34,370</b>	<b>3,45,30,289</b>
<i>80 General</i>					
190 Investments in Public Sector and Other Undertakings					3,28,60,000
<b>Total : 80</b>					<b>3,28,60,000</b>
<b>Total of 4225 :</b>		<b>3,34,370</b>	<b>9,85,493</b>	<b>13,19,863</b>	<b>11,05,14,017</b>
<b>Total of (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes :</b>		<b>3,34,370</b>	<b>9,85,493</b>	<b>13,19,863</b>	<b>11,05,14,017</b>
<b>(g) Capital Account of Social Welfare and Nutrition</b>					
<b>4235 Capital Outlay on Social Security and Welfare</b>					
<i>02 Social Welfare</i>					
102 Child Welfare					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 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	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
<b>Total : 02</b>					<b>2,66,01,829</b>
<b>Total of 4235 :</b>					<b>2,66,01,829</b>
<b>Total of (g) Capital Account of Social Welfare and Nutrition :</b>					<b>2,66,01,829</b>
(h) Capital Account of Other Social Services					
4250 Capital Outlay on other Social Services					
800 Other expenditure					1,82,057
<b>Total of 4250 :</b>					<b>1,82,057</b>
<b>Total of (h) Capital Account of Other Social Services :</b>					<b>1,82,057</b>
<b>Total of B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>94,63,20,075</b>	<b>14,33,94,375</b>	<b>1,08,97,14,450</b>	<b>8,53,54,15,689</b>	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
(a) Capital Account of Agriculture and Allied Activities					
4401 Capital Outlay on Crop Husbandry					
103 Seeds					45,48,565
104 Agricultural Farms		59,88,773		59,88,773	4,75,30,068
105 Manures and Fertilisers					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 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	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		28,11,206		28,11,206	1,71,55,222
190 Investments in Public Sector and other undertakings					50,05,318
800 Other expenditure		8,28,000		8,28,000	62,84,801
<b>Total of 4401 :</b>		<b>96,27,979</b>		<b>96,27,979</b>	<b>9,36,68,584</b>
<b>4403 Capital Outlay on Animal Husbandry</b>					
101 Veterinary services and Animal Health		96,74,078		96,74,078	7,08,31,520
190 Investments in Public sector and other undertakings					57,00,000
800 Other expenditure					31,25,667
<b>Total of 4403 :</b>		<b>96,74,078</b>		<b>96,74,078</b>	<b>7,96,57,187</b>
<b>4404 Capital Outlay on Dairy Development</b>					
102 Dairy Development Projects					1,87,75,792
<b>Total of 4404 :</b>					<b>1,87,75,792</b>
<b>4405 Capital Outlay on Fisheries</b>					
101 Inland Fisheries		19,98,851		19,98,851	4,06,33,722
<b>Total of 4405 :</b>		<b>19,98,851</b>		<b>19,98,851</b>	<b>4,06,33,722</b>
<b>4406 Capital Outlay on Forestry and Wild Life</b>					
01 Forestry (1)					
070 Communication and Buildings		7,76,987		7,76,987	2,24,49,804
101 Forest Conservation, Development and Regeneration		14,99,758	1,32,39,960	1,47,39,718	2,86,18,880



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF  
THE YEAR 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
105 Forest Produce					38,96,161
<b>Total : 01</b>		<b>22,76,745</b>	<b>1,32,39,960</b>	<b>1,55,16,705</b>	<b>5,49,64,845</b>
<i>02 Environmental Forestry and Wild Life</i>					
112 Public Gardens		94,02,131		94,02,131	1,13,15,281
<b>Total : 02</b>		<b>94,02,131</b>		<b>94,02,131</b>	<b>1,13,15,281</b>
<b>Total of 4406 :</b>		<b>1,16,78,876</b>	<b>1,32,39,960</b>	<b>2,49,18,836</b>	<b>6,62,80,126</b>
<b>4408 Capital Outlay on Food Storage and Warehousing</b>					
<i>01 Food</i>					
101 Procurement and Supply		22,99,837		22,99,837	5,09,97,068
800 Other expenditure					30,15,000
<b>Total : 01</b>		<b>22,99,837</b>		<b>22,99,837</b>	<b>5,40,12,068</b>
<i>02 Storage and Warehousing</i>					
101 Rural Godown Programmes		5,02,129		5,02,129	3,99,66,826
800 Other expenditure					55,84,353
<b>Total : 02</b>		<b>5,02,129</b>		<b>5,02,129</b>	<b>4,55,51,179</b>
<b>Total of 4408 :</b>		<b>28,01,966</b>		<b>28,01,966</b>	<b>9,95,63,247</b>
<b>4415 Capital Outlay on Agricultural Research and Education</b>					
<i>80 General</i>					
004 Research					11,41,542
<b>Total : 80</b>					<b>11,41,542</b>
<b>Total of 4415 :</b>					<b>11,41,542</b>
<b>4425 Capital Outlay on Co-operation</b>					

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF  
THE YEAR 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	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		10,90,000		10,90,000	3,85,93,000
190 Investments in Public Sector and other undertakings					60,78,332
200 Other Investments		10,00,000		10,00,000	8,03,50,000
<b>Total of 4425 :</b>		<b>20,90,000</b>		<b>20,90,000</b>	<b>13,47,95,861</b>
<b>4435 Capital Outlay on other Agricultural Programmes</b>					
<i>01 Marketing and Quality Control</i>					
101 Marketing facilities					90,03,126
<b>Total : 01</b>					<b>90,03,126</b>
<i>60 Others</i>					
101 Dry Land Agricultural Programme					2,57,741
<b>Total : 60</b>					<b>2,57,741</b>
<b>Total of 4435 :</b>					<b>92,60,867</b>
<b>Total of (a) Capital Account of Agriculture and Allied Activities :</b>		<b>3,78,71,750</b>	<b>1,32,39,960</b>	<b>5,11,11,710</b>	<b>54,37,76,928</b>
<b>(b) Capital Account of Rural Development</b>					
<b>4515 Capital Outlay on other Rural Development Programmes</b>					
101 Panchayati Raj		6,20,30,521		6,20,30,521	25,53,00,341
102 Community Development		30,71,965		30,71,965	1,12,67,954
103 Rural Development					1,70,00,000

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF  
THE YEAR 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
<b>Total of 4515 :</b>		<b>6,51,02,486</b>		<b>6,51,02,486</b>	<b>28,35,68,295</b>
<b>Total of (b) Capital Account of Rural Development :</b>		<b>6,51,02,486</b>		<b>6,51,02,486</b>	<b>28,35,68,295</b>
<b>(c) Capital Account of Special Areas Programme</b>					
<b>4575 Capital Outlay on other Special Areas Programmes</b>					
<i>06 Border Area Development</i>					
101 Border Area Development Programmes		10,42,48,917		10,42,48,917	37,94,96,655
<b>Total : 06</b>		<b>10,42,48,917</b>		<b>10,42,48,917</b>	<b>37,94,96,655</b>
<i>60 Others</i>					
102 Rastriya Sam Vikas Yojana		14,40,00,708		14,40,00,708	14,40,00,708
<b>Total : 60</b>		<b>14,40,00,708</b>		<b>14,40,00,708</b>	<b>14,40,00,708</b>
<b>Total of 4575 :</b>		<b>24,82,49,625</b>		<b>24,82,49,625</b>	<b>52,34,97,363</b>
<b>Total of (c) Capital Account of Special Areas Programme :</b>		<b>24,82,49,625</b>		<b>24,82,49,625</b>	<b>52,34,97,363</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>					
<b>4702 Capital Outlay on Minor Irrigation</b>					
<i>800 Other expenditure</i>					
		3,69,749		3,69,749	11,31,91,070
<b>Total of 4702 :</b>		<b>3,69,749</b>		<b>3,69,749</b>	<b>11,31,91,070</b>
<b>4711 Capital Outlay on Flood control Projects</b>					
<i>01 Flood Control</i>					
<i>800 Other expenditure</i>					
		1,68,64,619		1,68,64,619	5,25,38,877
<b>Total : 01</b>		<b>1,68,64,619</b>		<b>1,68,64,619</b>	<b>5,25,38,877</b>
<i>03 Drainage</i>					
103 Civil Works		22,18,006		22,18,006	72,18,006
<b>Total : 03</b>		<b>22,18,006</b>		<b>22,18,006</b>	<b>72,18,006</b>

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF  
THE YEAR 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
<b>Total of 4711 :</b>		<b>1,90,82,625</b>		<b>1,90,82,625</b>	<b>5,97,56,883</b>
<b>Total of (d) Capital Account of Irrigation and Flood Control</b>		<b>1,94,52,374</b>		<b>1,94,52,374</b>	<b>17,29,47,953</b>
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects					
01 Hydel Generation					
190 Investments in Public Sector and Other Undertakings					
61 Sikkim Power Development Corporation					3,40,00,000
<b>Total of 190 :</b>					<b>3,40,00,000</b>
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)		99,89,135		99,89,135	4,49,70,534
66 Rongli Khola Micro Hydel Scheme (5MW)		99,94,070		99,94,070	4,96,14,378
67 Renovation of Old Power House					19,13,05,271
68 Rellichu Micro Hydel Scheme (6MW) (West)		99,91,149		99,91,149	4,48,27,399
69 Ringyang Micro Hydel Scheme (1MW) (West)		24,99,494		24,99,494	30,96,913



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF  
THE YEAR 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
70 Rimbi Hydel Scheme Stage I (West)					1,68,90,541
71 Rothak Hydel Scheme					8,95,089
72 Lachung Hydel Scheme Phase II (North)		99,77,376		99,77,376	8,97,71,042
73 Rabonchu Hydel Scheme (North)		5,81,448		5,81,448	22,40,54,906
74 Chatten Micro Hydel Scheme (2MW) (North)		70,02,186		70,02,186	1,02,49,460
75 Mayong Hydel Scheme (North)					14,05,69,313
76 Kalez Khola Hydel Scheme (West)					16,06,67,530
78 Kismey Khola Project		29,99,101		29,99,101	29,99,101
79 Bermelli Project		29,97,535		29,97,535	29,97,535
80 Upper Rimbi Project (West)		9,87,915		9,87,915	9,87,915
81 Kalex Khola Stage II (West)		24,98,686		24,98,686	24,98,686
82 Hee Bermoik Project (West)		8,91,991		8,91,991	8,91,991
84 Buthuang Mircro Hydel Project (100KW) East					20,47,48,780
86 Lingtam Mircro Hydel Project (100KW) East					5,29,54,035
87 Lokwer Dalapchen Mircro Hydel Project (25 KW) East					5,94,09,222
89 Kumrek Mircro Hydel Project (100KW) East					3,52,93,929
92 Rolep Hydel Scheme					1,55,60,991
93 Externally Aided Project					34,79,895

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF  
THE YEAR 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
97 Other Schemes					9,54,98,368
99 Chakung Hydel Scheme					7,03,685
<b>Total of 800 :</b>		<b>6,04,10,086</b>		<b>6,04,10,086</b>	<b>2,22,41,51,823</b>
<b>Total : 01</b>		<b>6,04,10,086</b>		<b>6,04,10,086</b>	<b>2,25,81,51,823</b>
<i>04 Diesel/Gas Power Generation</i>					
052 Machinery and Equipment					
52 Machinery and Equipment					24,18,732
<b>Total of 52 :</b>					<b>24,18,732</b>
800 Other expenditure					
70 Construction/Renovati on of Diesel Power House, Gangtok					11,59,51,364
<b>Total of 800 :</b>					<b>11,59,51,364</b>
<b>Total : 04</b>					<b>11,83,70,096</b>
<i>05 Transmission and Distribution</i>					
800 Other expenditure					
55 Extension of 66 KV Transmission lines from Melli to Mamring with 7.5 MVA each at Mamring to Setipool					8,15,38,536
56 Accelerated Power Development Program (Addl. Central Plan Scheme)					6,37,75,906
57 Renovation of 66 KV Station					2,85,00,014
60 Other Distribution Scheme					13,29,639
63 Misc. Distribution Schemes (East) State Plan					1,34,31,88,887

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF  
THE YEAR 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
65 Power Supply to VIP Complex, Gangtok (N.L.R.C.R)(East)					1,08,96,573
66 Communication and data Exchange pertaining to SLDC(NLPCR)(East)		3,99,11,660		3,99,11,660	6,97,42,127
68 66 KVDC Transmission Lines from LLHP to Bulbuley & 2x10 MVA Sub-Stn at Bulbuley (NLPCR)(East)		3,38,17,793		3,38,17,793	10,86,29,362
70 Accelerated Power Development and Reform Programme(East)			54,30,17,264	54,30,17,264	1,46,72,38,508
74 132 KVA lines from Rangit to Melli with 2X20 MVA Substation at Melli(South)(NLCPR)					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)		3,75,54,579		3,75,54,579	13,25,14,645
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)		1,51,99,995		1,51,99,995	3,99,50,406
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)		6,72,24,042		6,72,24,042	8,07,05,105
83 132 KVA Lines from Rangit to Melli with 2X50 MVA Transformer at Rangit (South)					35,57,18,780

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF  
THE YEAR 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
Total of 800 :		19,37,08,069	54,30,17,264	73,67,25,333	3,84,16,13,560
Total : 05		19,37,08,069	54,30,17,264	73,67,25,333	3,84,16,13,560
06 Rural Electrification					
052 Machinery and Equipment					
52 Machinery and Equipment					1,06,32,320
Total of 52 :					1,06,32,320
800 Other Expenditure					
61 Rural Electrification Schemes (PMGY)		8,30,93,532		8,30,93,532	79,31,75,932
62 Rural Electrification Schemes (Kutir Jyoti)					20,96,500
Total of 800 :		8,30,93,532		8,30,93,532	79,52,72,432
Total : 06		8,30,93,532		8,30,93,532	80,59,04,752
Total of 4801 :		33,72,11,687	54,30,17,264	88,02,28,951	7,02,40,40,231
<b>Total of (e) Capital Account of Energy :</b>		<b>33,72,11,687</b>	<b>54,30,17,264</b>	<b>88,02,28,951</b>	<b>7,02,40,40,231</b>
(f) Capital Account of Industry and Minerals					
<b>4851 Capital Outlay on Village and Small Industries</b>					
101 Industrial Estates			58,86,973	58,86,973	1,47,18,493
102 Small scale Industries		2,96,08,544		2,96,08,544	5,71,02,064
103 Handloom Industries					99,99,635
Total of 4851 :		2,96,08,544	58,86,973	3,54,95,517	8,18,20,192
<b>4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries</b>					
01 Mineral Exploration and Development					
004 Research and Development		4,19,211		4,19,211	29,91,945



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF  
THE YEAR 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
<b>Total : 01</b>		<b>4,19,211</b>		<b>4,19,211</b>	<b>29,91,945</b>
<i>60 Other Mining and Metallurgical Industries</i>					
190 Investments in Public Sector and Other Undertakings					6,11,49,500
800 Other Expenditure					20,93,604
<b>Total : 60</b>					<b>6,32,43,104</b>
<b>Total of 4853 :</b>		<b>4,19,211</b>		<b>4,19,211</b>	<b>6,62,35,049</b>
<b>4860 Capital Outlay on Consumer Industries</b>					
<i>60 Others</i>					
102 Food & Beverages 47 Tea Development					1,82,34,413
<b>Total of 102 :</b>					<b>1,82,34,413</b>
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

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF  
THE YEAR 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
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
<b>Total of 190 :</b>					<b>27,33,99,235</b>
600 Others					
60 Public Sector Undertakings		4,32,00,000		4,32,00,000	10,42,99,755
<b>Total of 600 :</b>		<b>4,32,00,000</b>		<b>4,32,00,000</b>	<b>10,42,99,755</b>
<b>Total : 60</b>		<b>4,32,00,000</b>		<b>4,32,00,000</b>	<b>39,59,33,403</b>
<b>Total of 4860 :</b>		<b>4,32,00,000</b>		<b>4,32,00,000</b>	<b>39,59,33,403</b>
<b>4885 Other Capital Outlay on Industries and Minerals</b>					
01 <i>Investments in Industrial Financial Institutions</i>					
190 Investments in Public Sector and Other Undertakings					15,82,50,000
<b>Total : 01</b>					<b>15,82,50,000</b>
60 <i>Others</i>					
800 Other Expenditure					5,20,000
<b>Total : 60</b>					<b>5,20,000</b>
<b>Total of 4885 :</b>					<b>15,87,70,000</b>
<b>Total of (f) Capital Account of Industry and Minerals :</b>		<b>7,32,27,755</b>	<b>58,86,973</b>	<b>7,91,14,728</b>	<b>70,27,58,644</b>
(g) Capital Account of Transport					
5053 Capital Outlay on Civil Aviation					

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF  
THE YEAR 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
02 Airports					
102 Aerodromes		55,800		55,800	24,56,54,270
<b>Total : 02</b>		<b>55,800</b>		<b>55,800</b>	<b>24,56,54,270</b>
<b>Total of 5053 :</b>		<b>55,800</b>		<b>55,800</b>	<b>24,56,54,270</b>
5054 Capital Outlay on Roads and Bridges					
02 Strategic and Border Roads					
337 Road Works					30,95,16,612
<b>Total : 02</b>					<b>30,95,16,612</b>
04 District & Other Roads					
101 Bridges		6,16,16,585		6,16,16,585	8,39,78,526
337 Road Works		56,57,27,377		56,57,27,377	4,80,46,80,405
800 Other expenditure					12,83,35,921
<b>Total : 04</b>		<b>62,73,43,962</b>		<b>62,73,43,962</b>	<b>5,01,69,94,852</b>
05 Roads of Interstate or Economic Importance					
052 Machinery and Equipment		2,66,96,104		2,66,96,104	11,98,95,908
337 Road Works			4,94,46,540	4,94,46,540	10,48,60,646
<b>Total : 05</b>		<b>2,66,96,104</b>	<b>4,94,46,540</b>	<b>7,61,42,644</b>	<b>22,47,56,554</b>
80 General					
800 Other Expenditure					75,32,810
<b>Total : 80</b>					<b>75,32,810</b>
<b>Total of 5054 :</b>		<b>65,40,40,066</b>	<b>4,94,46,540</b>	<b>70,34,86,606</b>	<b>5,55,88,00,828</b>
5055 Capital Outlay on Road Transport					

**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF  
THE YEAR 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
050 Lands and Buildings		18,74,325		18,74,325	7,62,85,671
102 Acquisition of Fleet		95,99,934		95,99,934	22,30,65,819
103 Workshop Facilities		30,27,775		30,27,775	6,00,99,001
190 Investments in Public Sector and Other Undertakings					30,00,000
800 Other expenditure					64,78,785
911 Deduct Refund		-33,76,849		-33,76,849	-33,76,849
<b>Total of 5055 :</b>		<b>1,11,25,185</b>		<b>1,11,25,185</b>	<b>36,55,52,427</b>
<b>Total of (g) Capital Account of Transport :</b>		<b>66,52,21,051</b>	<b>4,94,46,540</b>	<b>71,46,67,591</b>	<b>6,17,00,07,525</b>
<b>(j) Capital Account of General Economic Services</b>					
<b>5452 Capital Outlay on Tourism</b>					
<i>01 Tourist Infrastructure</i>					
101 Tourist Centre		2,58,98,627	6,33,19,147	8,92,17,774	22,25,13,971
102 Tourist Accommodation		80,17,312	2,78,73,292	3,58,90,604	9,52,22,345
103 Tourist Transport		58,12,444*		58,12,444	58,12,444
190 Investments in Public sector and other undertakings		50,00,000		50,00,000	6,74,87,000
800 Other expenditure					2,83,92,496
<b>Total : 01</b>		<b>4,47,28,383</b>	<b>9,11,92,439</b>	<b>13,59,20,822</b>	<b>41,94,28,256</b>
<b>Total of 5452 :</b>		<b>4,47,28,383</b>	<b>9,11,92,439</b>	<b>13,59,20,822</b>	<b>41,94,28,256</b>
<b>5465 Investment in general Financial and Trading Institutions</b>					
<i>01 Investments in General Financial Institutions</i>					



**STATEMENT NO. 13 - DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF  
THE YEAR 2005-2006**

Heads (1)	Expenditure during 2005-2006			Expenditure to the end of 2005-2006	
	Non Plan (2) Rs.	Plan (3) Rs.	CSS & CPS (4) Rs.	Total (5) Rs.	(6) Rs.
190 Investments in Public sector and other undertakings Banks, etc.					40,38,450
<b>Total : 01</b>					<b>40,38,450</b>
<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
<b>Total : 02</b>					<b>1,28,06,850</b>
<b>Total of 5465 :</b>					<b>1,68,45,300</b>
<b>Total of (j) Capital Account of General Economic Services :</b>		4,47,28,383	9,11,92,439	13,59,20,822	43,62,73,556
<b>Total of C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		1,49,10,65,111	70,27,83,176	2,19,38,48,287	15,85,68,70,495
<b>Total Expenditure Heads (Capital Account A+B+C)</b>		2,56,55,59,206	89,17,03,278	3,45,72,62,484	25,65,47,81,743

Notes : Out of expenditure of Rs. 345,72,62,484 under Capital Account, an amount of Rs. 487,70,759 was drawn as advance through contingent bills by the Departments during this year. The detail bills of such advances have not been submitted till the finalisation of Accounts.

**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 2005-2006**

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 2005-2006	Amount of dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>(i) Statutory Corporations</b>								
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
					<b>Total</b>	<b>53,38,450</b>	-	
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,  
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CO-OPERATIVE BANKS AND SOCIETIES ETC., TO THE END OF 2005-2006**

Sl. No.	Name of the Concern	Years of Investment	Details of Investment		Face value of each share	Amount invested to the end of 2005-2006	Amount of dividend declared and credited to Government during the year	Remarks
			Type	Number of share and percentage of Government to the total paid capital				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		2004-2005	-do-	26,000 (51%)	100	26,00,000		
					<b>Total</b>	<b>6,11,49,500</b>		
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	-	
					<b>Total</b>	<b>1,11,37,700</b>	-	
					<b>Total Statutory Corp.</b>	<b>7,76,25,650</b>		
(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	-	



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Sl. No.	Name of the Concern	Years of Investment	Details of Investment		Face value of each share	Amount invested to the end of 2005-2006	Amount of dividend declared and credited to Government during the year	Remarks
			Type	Number of share and percentage of Government to the total paid capital				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		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		
		2005-06	-do-	-	-	76,00,000		
				<b>Total</b>		<b>11,98,54,000</b>		
2.	<b>Sikkim Industrial Development and Investment Corporation</b>	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
		1984-85	Equity Share	2,000 (100%)	1,000	20,00,000	-	shall be payable other wise than out of the profits of the year or the
		1985-86	-do-	1,800 (100%)	1,000	18,00,000	-	period or any other undistributed profits of company and no dividend shall carry interest as
		1986-87	-do-	2,700 (100%)	1,000	27,00,000	-	against the Company".
		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		



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CO-OPERATIVE BANKS AND SOCIETIES ETC., TO THE END OF 2005-2006**

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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CO-OPERATIVE BANKS AND SOCIETIES ETC., TO THE END OF 2005-2006**

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 2005-2006	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		
				<b>Total</b>		<b>16,82,50,500</b>		
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		
					<b>Total</b>	<b>22,00,000</b>		
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		

**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 2005-2006**

Sl. No.	Name of the Concern	Years of Investment	Details of Investment		Face value of each share	Amount invested to the end of 2005-2006	Amount of dividend declared and credited to Government during the year	Remarks
			Type	Number of share and percentage of Government to the total paid capital				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		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		
		2005-2006	*	50,000 (100%)	100	50,00,000		
					<b>Total</b>	<b>6,74,87,000</b>		
<b>6.</b>	<b>Power Development Corporation</b>	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		
					<b>Total</b>	<b>3,40,00,000</b>		
<b>7.</b>	<b>Sikkim SC/ST/OBC Finance Development Corporation</b>	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		
					<b>Total</b>	<b>3,28,60,000</b>	#	#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.



**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 2005-2006**

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 2005-2006	Amount of dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
8.	<b>Sikkim Jewels Company</b>	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		
		2005-2006	-do-	-	-	3,56,00,000	-	Detailed information is awaited
					<b>Total</b>	<b>9,81,02,500</b>	#	# 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.	<b>Sikkim Distilleries Ltd.</b>	1962-63	Preference Share	350 (100%)	100	35,000		
		1962-63	Equity Share	34,963	5	1,74,815	-	



**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 2005-2006**

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 2005-2006	Amount of dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		At the end of 1995-96	-do-	48,24,817	5	2,41,24,085	53,07,298	
					<b>Total</b>	<b>2,41,59,085</b>		
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	-	As per information furnished by the Government, the Sikkim Flour Mills Ltd. was lease out by the Government @ of Rs. 16,51,701 per annum. The lease out amount of Rs. 16,51,701 was credited in the concerned functional M.H. 0852 of the Department during this year.
		1980-81	-do-	900	1,000	9,00,000	-	
		1981-82	-do-	2,900	1,000	29,00,000	-	
		1982-83	-do-	1,100	1,000	11,00,000	-	
		1984-85	-do-	10,000	100	10,00,000	-	
		1985-86	-do-	600	1,000	6,00,000	-	
		1986-87	-do-	1,700	1,000	17,00,000	-	
		1987-88	-do-	1,100	1,000	11,00,000	-	
		1988-89	-do-	*	*	8,00,000	-	
		1989-90	Equity Share	3,325 (100%)	1,000	3,32,500	-	
		1990-91	-do-	*	*	18,00,000	-	
		1991-92	-do-	500	1,000	5,00,000	-	
		2000-01	-do-			22,50,000	-	
		2001-02	-do-			51,33,714	-	
					<b>Total</b>	<b>2,44,16,214</b>		

**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 2005-2006**

Sl. No.	Name of the Concern	Years of Investment	Details of Investment		Face value of each share	Amount invested to the end of 2005-2006	Amount of dividend declared and credited to Government during the year	Remarks
			Type	Number of share and percentage of Government to the total paid capital				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
13.	Cold Storage	1987-88	*	*	*	11,00,000	-	As per the information received from the Government, Cold Storage was lease out by the Government @ of Rs. 90,000 per annum and credited in concerned functional M.H. 0852 of the Department during this year.
		1988-89	*	*	*	5,00,000	-	
		1989-90	*	*	*	1,90,000	-	
		1992-93	Equity Shares	1,000 (100%)	1,000	10,00,000	-	
					<b>Total</b>	<b>27,90,000</b>	-	
14.	Indian Telephone Industries	1990-91	*	*	*	9,90,606	-	* Detailed information is awaited
		1991-92	*	*	*	12,05,427	-	
		1992-93	*	*	*	3,98,249	-	
					<b>Total</b>	<b>25,94,282</b>	-	
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	-	
					<b>Total</b>	<b>14,03,057</b>	-	
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		
					<b>Total</b>	<b>3,70,00,000</b>		
19.	Sikkim Himalayan Orchid Ltd.	2001-2002	Equity Share	1,60,000 (40%)	10	16,00,000		

**STATEMENT NO. 14 - DETAILS OF INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS,  
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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 2005-2006	Amount of dividend declared and credited to Government during the year	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
20.	Sikkim Flora Ltd.	2002-2003	*	*	*	15,00,000		
21.	Sikkim Handloom & Handicrafts	2002-2003	*	*	*	80,00,000		
<b>Total Companies</b>						<b>63,31,66,638</b>		
<b>(iii) Bank and Co-operative Societies</b>								
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		
<b>Total</b>						<b>58,83,000</b>	-	
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	65,00,000		
		2005-2006	Equity Share	300 300 300	100 100 100	90,000		
<b>Total</b>						<b>1,11,60,000</b>		



**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 2005-2006**

Sl. No.	Name of the Concern	Years of Investment	Details of Investment		Face value of each share	Amount invested to the end of 2005-2006	Amount of dividend declared and credited to Government during the year	Remarks
			Type	Number of share and percentage of Government to the total paid capital				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
4.	Investment in Sikkim State Co-operative Bank(SISCO)	1996-97	*	*	*	10,00,000		
		1997-98	*	*	*	45,00,000		
		1998-99	*	*	*	45,00,000		
		2000-2001	*	*	*	3,70,00,000		
		2001-2002				3,70,00,000		
		2002-2003	Ordinary	21,700	100	21,70,000		
		2003-2004	Ordinary	31,800	100	31,80,000		
		2005-2006	Equity	20,000	100	20,00,000		
					<b>Total</b>	<b>9,13,50,000</b>		
5.	Sikkim Dairy Co-operative Society (Sikkim Milk Union)	2000-2001	*	*	*	1,00,000		* Detailed information is awaited
		2001-2002				2,00,000		
					<b>Total</b>	<b>3,00,000</b>		
6.	Joint Ventures	1992-93	*	*	*	8,00,000		* Detailed information is awaited
		1994-95	*	*	*	42,91,638		
					<b>Total</b>	<b>50,91,638</b>		
7.	Wood Working Centre, Singtam *	1977-78	Equity Shares	1,020	100	1,02,000		
8.	Sang Martam Tea Growers C.S. Ltd	2002-03	Ordinary	1,000	100	1,00,000		
		<b>Total - Bank and Co-operative Societies</b>				<b>11,40,12,888</b>	<b>1,14,47,339*</b>	* During this year Government Received total Dividend of Rs. 1,14,47,339. The details of Corporation/Companies from which the dividend received still awaited
					<b>GRAND TOTAL</b>	<b>82,48,05,176</b>	<b>1,14,47,339</b>	



**RECONCILIATION STATEMENT BETWEEN STATEMENT NO.13  
AND STATEMENT NO.14 DURING 2005-2006**

Investment as per Statement No.13	Rs.	Investment as per Statement No.14	Rs.
<b>4425 Capital outlay on Co-operation</b>			
108 Investment in other co-operatives		(i) Investment in Multipurpose Co-operative Society	90,000
60 Multipurpose Co-operative Society	20,90,000	(ii) Investment in Sikkim Co-operative Bank	20,00,000
<b>4860 Capital Outlay on Consumer Industries</b>			
600 Others			
60 Public Sector Undertakings	4,32,00,000	(i) Sikkim Jewels	3,56,00,000 *
		(ii) Sikkim Time Corporation	76,00,000
<b>5452 Capital Outlay on Tourism</b>			
190 Investment in Public Sector and Other Undertaking			
50 Investment in Sikkim Tourism Development Corporation	50,00,000	Tourism Development Corporation	50,00,000
<b>Total</b>	<b>5,02,90,000</b>		<b>5,02,90,000</b>

**STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2005-2006 AND THE PRINCIPAL SOURCES FROM WHICH THE FUND WERE PROVIDED FOR THE EXPENDITURE**

	On 1st April 2005	During the year 2005-2006	On 31st March 2006
<i>(In lakhs of rupees)</i>			
<b>CAPITAL AND OTHER EXPENDITURE</b>			
<b>CAPITAL EXPENDITURE</b>			
<b>Total - A. CAPITAL ACCOUNT OF GENERAL SERVICES:</b>	<b><u>1,08,87.96</u></b>	<b><u>17.37.00</u></b>	<b><u>1,26,24.96</u></b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>			
(a) Capital Account of Education, Sports, Art and Culture	1,90,92.67	24,95.44	2,15,88.11
(b) Capital Account of Health and Family Welfare	74,18.87	7,93.81	82,12.68
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	4,65,85.70	75,94.69	5,41,80.39
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	10,91.94	13.20	11,05.14
(g) Capital Account of Social Welfare and Nutrition	2,66.02	.00	2,66.02
(h) Capital Account of Other Social Services	1.82	.00	1.82
<b>Total - B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b><u>7,44,57.02</u></b>	<b><u>1,08,97.14</u></b>	<b><u>8,53,54.16</u></b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>			
(a) Capital Account of Agriculture and Allied Activities	49,26.65	5,11.12	54,37.77
(b) Capital Account of Rural Development	21,84.66	6,51.02	28,35.68
(c) Capital Account of Special Areas Programme	27,52.48	24,82.50	52,34.97
(d) Capital Account of Irrigation and Flood Control	15,34.96	1,94.52	17,29.48
(e) Capital Account of Energy	6,14,38.11	88,02.29	7,02,40.40
(f) Capital Account of Industry and Minerals	62,36.44	7,91.15	70,27.59
(g) Capital Account of Transport	5,45,53.40	71,46.68	6,17,00.08
(j) Capital Account of General Economic Services	30,03.53	13,59.21	43,62.74
<b>Total - C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b><u>13,66,30.22</u></b>	<b><u>2,19,38.48</u></b>	<b><u>15,85,68.70</u></b>
<b>Total - CAPITAL EXPENDITURE :</b>	<b><u>22,19,75.20</u></b>	<b><u>3,45,72.62</u></b>	<b><u>25,65,47.82</u></b>
<b>F. LOANS AND ADVANCES</b>			
<b>II. Loans for Social Services</b>			
(ii) Loans for Health and Family Welfare	46.70	.00	46.70
(iii) Loans for Water Supply, Sanitation, Housing and Urban Development	38.24	.00	38.24
<b>III. Loans for Economic Services</b>			
(i) Loans for Agriculture and Allied Activities	96.81	.00	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
<b>IV. Loans to Government Servants</b>	<b>77.44</b>	<b>-13.62</b>	<b>63.82</b>
<b>V. Miscellaneous Loans</b>	<b>50.33</b>	<b>.00</b>	<b>50.33</b>
<b>Total - F. LOANS AND ADVANCES :</b>	<b><u>6,22.57</u></b>	<b><u>-13.62</u></b>	<b><u>6,08.95</u></b>
<b>H. TRANSFER TO CONTINGENCY FUND</b>			
<b>Total - H. TRANSFER TO CONTINGENCY FUND</b>	<b><u>1,00.00</u></b>	<b><u>.00</u></b>	<b><u>1,00.00</u></b>
<b>TOTAL - CAPITAL AND OTHER EXPENDITURE :</b>	<b><u>22,26,97.77</u></b>	<b><u>3,45,59.00</u></b>	<b><u>25,72,56.77</u></b>

**STATEMENT NO. 15 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 2005-2006 AND THE PRINCIPAL SOURCES FROM WHICH THE FUND WERE PROVIDED FOR THE EXPENDITURE**

	On 1st April 2005	During the year 2005-2006	On 31st March 2006
<i>(In lakhs of rupees)</i>			
<b>Principal Sources of Fund</b>			
Revenue Surplus / Deficit	12,07,43.68	1,96,75.66	14,04,19.34
<b>Debt</b>			
International Debts of the State Government	4,67,49.04	1,01,72.17	5,69,21.21
Loans and Advances from the Central Govt.	3,16,74.06	10,93.80	3,27,67.86
Small Savings, Provident Funds etc.	2,91,89.52	12,98.96	3,04,88.48
<b>Total Outstanding Debt :</b>	<b>10,76,12.62</b>	<b>1,25,64.93</b>	<b>12,01,77.55</b>
Contingency Fund	1,00.00	-10.00	90.00
Reserve Fund	9,02.55	2,88.15	11,90.70
Net Balances under Deposits and Advances etc. Other than those shown separately	47,13.06	14,18.65	61,31.71
Remittance	1,29,46.17	-56,32.09	73,14.08
<b>Total - Debt and Other Obligations :</b>	<b>12,62,74.40</b>	<b>86,29.64</b>	<b>13,49,04.04</b>
<b>Deduct</b>			
(i) Cash Balances	81,58.28	89,34.30	1,70,92.58
(ii) Investments	1,61,64.00	-1,51,88.00	9,76.00
<b>NET PROVISION OF FUNDS :</b>	<b>22,26,95.80</b>	<b>3,45,59.00</b>	<b>25,72,54.80</b>





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

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**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
<b><u>PART I CONSOLIDATED FUND</u></b>					
Receipt Heads (Revenue Account) (a)			19,64,35,56,514		
Expenditure Heads (Revenue Account) (b)				17,67,59,90,254	
Expenditure Heads (Capital Account) (b)				3,45,72,62,484	
<b>E. Public Debt</b>					
6003 Internal Debt of the State Government	Cr	4,67,49,04,112	1,22,07,10,000	20,34,93,302	Cr 5,69,21,20,810
6004 Loans and Advances from the Central Government	Cr	3,16,74,05,778	22,98,54,448	12,04,73,591	Cr 3,27,67,86,635
<b>Total of E. Public Debt</b>	<b>Cr</b>	<b>7,84,23,09,890</b>	<b>1,45,05,64,448</b>	<b>32,39,66,893</b>	<b>Cr 8,96,89,07,445</b>
<b>F. Loans And Advances</b>					
<b>Total of F. Loans And Advances :</b>	<b>Dr</b>	<b>6,22,57,110</b>	<b>13,61,793</b>		<b>Dr 6,08,95,317</b>
<b>H. Transfer To Contingency Fund</b>					
7999 Appropriation to the Contingency Fund	Cr	1,00,00,000			Cr 1,00,00,000
<b>Total of H. Transfer To Contingency Fund</b>	<b>Cr</b>	<b>1,00,00,000</b>			<b>Cr 1,00,00,000</b>
<b>Total of Part I Consolidated Fund :</b>			<b>21,09,54,82,755</b>	<b>21,45,72,19,631</b>	

**PART II CONTINGENCY FUND**

**CONTINGENCY FUND**

**8000 Contingency Fund**

Appropriation from the Consolidated Fund	Cr	1,00,00,000			Cr 1,00,00,000
2012 - President, Vice-President/Governor/Administrator of Union Territories	Cr			9,99,972	Dr 9,99,972

<b>Total of Part II Contingency Fund</b>	<b>Cr</b>	<b>1,00,00,000</b>		<b>9,99,972</b>	<b>Cr 90,00,028</b>
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**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	
<b><u>PART III PUBLIC ACCOUNT</u></b>							
<b>I. Small Savings, Provident Funds, Etc.</b>							
<b>(b) Provident Funds</b>							
8009 State Provident Funds							
01 Civil							
101 General Provident Funds	Cr	2,81,04,99,935	71,61,71,816	60,22,13,765	Cr	2,92,44,57,986	
<b>Total of 8009 :</b>		<b>Cr</b>	<b>2,81,04,99,935</b>	<b>71,61,71,816</b>	<b>60,22,13,765</b>	<b>Cr</b>	<b>2,92,44,57,986</b>
<b>Total of (b) Provident Funds</b>		<b>Cr</b>	<b>281,04,99,935</b>	<b>71,61,71,816</b>	<b>60,22,13,765</b>	<b>Cr</b>	<b>2,92,44,57,986</b>
<b>(c) Other Accounts</b>							
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	10,81,87,729	2,19,45,308	60,07,116	Cr	12,41,25,921	
<b>Total of 8011 :</b>		<b>Cr</b>	<b>10,84,51,794</b>	<b>2,19,45,308</b>	<b>60,07,116</b>	<b>Cr</b>	<b>12,43,89,986</b>
<b>Total of (c) Other Accounts</b>		<b>Cr</b>	<b>10,84,51,794</b>	<b>2,19,45,308</b>	<b>60,07,116</b>	<b>Cr</b>	<b>12,43,89,986</b>
<b>Total of I. Small Savings, Provident Funds, Etc.</b>		<b>Cr</b>	<b>2,91,89,51,729</b>	<b>73,81,17,124</b>	<b>60,82,20,881</b>	<b>Cr</b>	<b>3,04,88,47,972</b>
<b>J. Reserve Fund</b>							
<b>(b) Reserve Funds not bearing Interest</b>							
8222 Sinking Funds							
01 Appropriation for reduction or avoidance of Debt							
101 Sinking Funds	Cr	55,93,16,182	11,00,00,000		Cr	66,93,16,182	
02 Sinking Fund Investment Account							
101 Sinking Fund- Investment Account	Dr	55,93,16,182		11,00,00,000	Dr	66,93,16,182	
<b>Total of 8222 :</b>							
<b>Gross Balance :</b>		<b>Cr</b>	<b>55,93,16,182</b>	<b>11,00,00,000</b>	<b>Cr</b>	<b>66,93,16,182</b>	
<b>Investment :</b>		<b>Dr</b>	<b>55,93,16,182</b>	<b>11,00,00,000</b>	<b>Dr</b>	<b>66,93,16,182</b>	



**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
8235 General and Other Reserve Funds						
111 Calamity Relief Fund	Cr	7,40,00,245	15,25,00,000	12,09,75,822	Cr	10,55,24,423
112 Calamity Relief Fund - Investment Account	Dr	2,50,00,000			Dr	2,50,00,000
117 Guarantee Redemption Fund			1,72,00,000		Cr	1,72,00,000
120 Guarantee Redemption Fund Investment Account				1,72,00,000	Dr	1,72,00,000
200 Other Funds	Cr	4,12,54,599	57,86,578	84,95,566	Cr	3,85,45,611
<b>Total of 8235 :</b>						
<b>Gross Balance : Cr</b>		<b>11,52,54,844</b>	<b>17,54,86,578</b>	<b>12,94,71,388</b>	<b>Cr</b>	<b>16,12,70,034</b>
<b>Investment : Dr</b>		<b>2,50,00,000</b>		<b>1,72,00,000</b>	<b>Dr</b>	<b>4,22,00,000</b>
<b>Total of (b) Reserve Funds not bearing Interest</b>						
<b>Gross Balance : Cr</b>		<b>67,45,71,026</b>	<b>28,54,86,578</b>	<b>12,94,71,388</b>	<b>Cr</b>	<b>83,05,86,216</b>
<b>Investment : Dr</b>		<b>58,43,16,182</b>		<b>12,72,00,000</b>	<b>Dr</b>	<b>71,15,16,182</b>
<b>Total of J. Reserve Fund</b>						
<b>Gross Balance : Cr</b>		<b>67,45,71,026</b>	<b>28,54,86,578</b>	<b>12,94,71,388</b>	<b>Cr</b>	<b>83,05,86,216</b>
<b>Investment : Dr</b>		<b>58,43,16,182</b>		<b>12,72,00,000</b>	<b>Dr</b>	<b>71,15,16,182</b>
<b>K. Deposit And Advances</b>						
<b>(b) Deposits not bearing Interest</b>						

**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
<b>8443 Civil Deposits</b>						
101 Revenue Deposits	Cr	2,82,40,104	13,035		Cr	2,82,53,139
102 Customs and opium Deposits	Cr	15,552			Cr	15,552
103 Security Deposit	Cr	2,52,91,497	3,08,67,378	1,65,03,200	Cr	3,96,55,675
104 Civil Court Deposit	Cr	1,18,54,153			Cr	1,18,54,153
105 Criminal Court Deposit			1,00,000	1,00,000	Cr	
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	10,58,60,621	18,41,65,577	17,75,06,580	Cr	11,25,19,618
109 Forest Deposits	Cr	1,37,95,844	6,64,26,395	5,73,86,027	Cr	2,28,36,212
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	25,27,553	63,956		Cr	25,91,509
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	5,80,696			Cr	5,80,696
123 Deposits of Educational Institutions	Cr	21,500			Cr	21,500
800 Other Deposit	Cr	3,01,92,346	6,48,467		Cr	3,08,40,813
<b>Total of 8443 :</b>	<b>Cr</b>	<b>21,90,15,197</b>	<b>28,22,84,808</b>	<b>25,14,95,807</b>	<b>Cr</b>	<b>24,98,04,198</b>
<b>8448 Deposits of Local Funds</b>						
109 Panchayat Bodies Funds	Cr	1,19,855			Cr	1,19,855
<b>Total of 8448 :</b>	<b>Cr</b>	<b>1,19,855</b>			<b>Cr</b>	<b>1,19,855</b>
<b>Total of (b) Deposits not bearing Interest :</b>	<b>Cr</b>	<b>21,91,35,052</b>	<b>28,22,84,808</b>	<b>25,14,95,807</b>	<b>Cr</b>	<b>24,99,24,053</b>
<b>(c) Advances</b>						
<b>8550 Civil Advances</b>						
101 Forest Advances	Dr	1,50,229			Dr	1,50,229
104 Other Advances	Dr	1,01,83,000			Dr	1,01,83,000
<b>Total of 8550 :</b>	<b>Dr</b>	<b>1,03,33,229</b>			<b>Dr</b>	<b>1,03,33,229</b>
<b>Total of (c) Advances</b>	<b>Dr</b>	<b>1,03,33,229</b>			<b>Dr</b>	<b>1,03,33,229</b>
<b>Total of K. Deposit And Advances :</b>	<b>Cr</b>	<b>20,88,01,823</b>	<b>28,22,84,808</b>	<b>25,14,95,807</b>	<b>Cr</b>	<b>23,95,90,824</b>
<b>L. Suspense And Miscellaneous</b>						
<b>(b) Suspense</b>						

**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
<b>8658 Suspense Accounts</b>					
101 Pay and Accounts Office -Suspense	Dr	1,75,01,471		82,07,739	Dr 2,57,09,210
102 Suspense Account (Civil)	Dr	1,47,44,562	-2,21,78,677	-3,73,75,597	Cr 4,52,358
123 A.I.S Officers' Group Insurance Scheme	Cr	3,85,153	4,740		Cr 3,89,893
135 Cash Settlement between A.G. Sikkim and Other State	Dr	1,24,666		1,82,697	Dr 3,07,363
<b>Total of 8658 :</b>	<b>Dr</b>	<b>3,19,85,546</b>	<b>-2,21,73,937</b>	<b>-2,89,85,161</b>	<b>Dr 2,51,74,322</b>
<b>Total of (b) Suspense</b>	<b>Dr</b>	<b>3,19,85,546</b>	<b>-2,21,73,937</b>	<b>-2,89,85,161</b>	<b>Dr 2,51,74,322</b>
<b>(c) Other Accounts</b>					
<b>8670 Cheques and Bills</b>					
103 Departmental Cheques	Cr	10,77,27,896	73,93,95,350	72,33,90,222	Cr 12,37,33,024
104 Treasury Cheques	Cr	21,43,03,443	8,16,93,39,084	8,08,12,54,040	Cr 30,23,88,487
<b>Total of 8670 :</b>	<b>Cr</b>	<b>32,20,31,339</b>	<b>8,90,87,34,434</b>	<b>8,80,46,44,262</b>	<b>Cr 42,61,21,511</b>
<b>8671 Departmental Balances</b>					
101 Civil	Dr	39,00,092	4,96,50,604	4,94,44,404	Dr 36,93,892
<b>Total of 8671 :</b>	<b>Dr</b>	<b>39,00,092</b>	<b>4,96,50,604</b>	<b>4,94,44,404</b>	<b>Dr 36,93,892</b>
<b>8672 Permanent Cash Imprest</b>					
101 Civil	Dr	37,76,289	93,052	1,25,000	Dr 38,08,237
<b>Total of 8672 :</b>	<b>Dr</b>	<b>37,76,289</b>	<b>93,052</b>	<b>1,25,000</b>	<b>Dr 38,08,237</b>
<b>8673 Cash Balance Investment Account</b>					
101 Cash Balance Investment Account	Dr	1,61,64,00,000	7,35,64,00,000	5,83,76,00,000	Dr 9,76,00,000
<b>Total of 8673 :</b>	<b>Dr</b>	<b>1,61,64,00,000</b>	<b>7,35,64,00,000</b>	<b>5,83,76,00,000</b>	<b>Dr 9,76,00,000</b>
<b>Total of (c) Other Accounts</b>	<b>Dr</b>	<b>130,20,45,042</b>	<b>16,31,48,78,090</b>	<b>14,69,18,13,666</b>	<b>Cr 32,10,19,382</b>
<b>(e) Miscellaneous</b>					
<b>8680 Miscellaneous Government Accounts</b>					
102 Writes-off from Heads of Account closing to balance	Dr	1,98,65,645			Dr
<b>Total of 8680 :</b>	<b>Dr</b>	<b>1,98,65,645</b>			<b>Dr 1,98,65,645</b>
<b>Total of (e) Miscellaneous</b>	<b>Dr</b>	<b>1,98,65,645</b>			<b>Dr 1,98,65,645</b>
<b>Total of L. Suspense And Miscellaneous :</b>	<b>Dr</b>	<b>1,35,38,96,233</b>	<b>16,29,27,04,153</b>	<b>14,66,28,28,505</b>	<b>Cr 27,59,79,415</b>
<b>M. Remittances</b>					
<b>(a) Money Orders, and other Remittances</b>					



**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
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
102 Public Works Remittances	Cr	1,25,31,86,990	3,75,04,70,570	4,33,49,46,529	Cr	66,87,11,031
103 Forest Remittances	Cr	6,89,51,772	17,56,40,786	18,36,64,251	Cr	6,09,28,307
108 Other Departmental Remittances	Dr	2,75,21,479	44,67,56,990	41,74,66,071	Cr	17,69,440
<b>Total of 8782 :</b>	<b>Cr</b>	<b>1,29,46,17,283</b>	<b>4,37,28,68,346</b>	<b>4,93,60,76,851</b>	<b>Cr</b>	<b>73,14,08,778</b>
<b>Total of (a) Money Orders, and other Remittances :</b>	<b>Cr</b>	<b>129,46,17,283</b>	<b>4,37,28,68,346</b>	<b>4,93,60,76,851</b>	<b>Cr</b>	<b>73,14,08,778</b>
<b>(b) Inter- Governmental Adjustment Account</b>						
8786 Adjusting Account between Central and State Governments						
<b>Total of 8786 :</b>	<b>Dr</b>	<b>81,690</b>			<b>Dr</b>	<b>81,690</b>
<b>Total of (b) Inter- Governmental Adjustment Account :</b>	<b>Dr</b>	<b>81,690</b>			<b>Dr</b>	<b>81,690</b>
<b>Total of M. Remittances</b>	<b>Cr</b>	<b>1,29,45,35,593</b>	<b>4,37,28,68,346</b>	<b>4,93,60,76,851</b>	<b>Cr</b>	<b>73,13,27,088</b>
<b>Total-Part III Public Account :</b>	<b>Cr</b>	<b>3,15,86,47,756</b>	<b>21,97,14,61,009</b>	<b>20,71,52,93,432</b>	<b>Cr</b>	<b>4,41,48,15,333</b>
<b>Total of Receipts/Disbursement (Part I, II and III) :</b>			<b>43,06,69,43,764</b>	<b>42,17,35,13,035</b>		
<b>CASH BALANCE :</b>			<b>81,58,27,500</b>	<b>1,70,92,58,229</b>		
<b>GRAND TOTAL :</b>			<b>43,88,27,71,264</b>	<b>43,88,27,71,264</b>		

Notes : (i) As per the recommendation of 12th Finance Commission, receipt under Major Head 8235 - 111 - Calamity Relief Fund should be Rs. 17.53 crores with Central's contribution of Rs. 13.15 crores and State's Contribution of Rs. 4.38 crores during this year. Figures of Rs. 15.25 crores under this head constitutes of Rs. 13.15 crores Central's contribution and Rs. 2.10 crores State's contribution.

(ii) Guarantee Redemption Fund has constituted by the Government vide notification No. 43/Fin/Accts dated 25.4.05. This year the provision of the fund was Rs. 1.72 crores. The whole amount of Rs. 1.72 was invested as fixed deposit with State Bank of Sikkim.



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

Description of Debts	Balance as on 1st April 2005	Additions during the year 2005-2006	Discharge during the year 2005-2006	Balance as on 31st March 2006
1	2	3	4	5
<b>E. PUBLIC DEBT</b>				
<b>6003 Internal Debt of the State Government</b>				
101 Market Loans	331,68,41,000	103,99,10,000	15,65,00,000	420,02,51,000
103 Loans from Life Insurance Corporation of India	62,02,21,000	9,64,00,000	2,75,10,000	68,91,11,000
104 Loans from General Insurance Corporation of India	1,44,12,646		6,08,000	1,38,04,646
105 Loans from NABARD	8,91,28,000	8,00,00,000		16,91,28,000
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	15,62,58,511	44,00,000	1,88,75,302	14,17,83,209
<b>Total 6003 Internal Debt of the State Government</b>	<b>467,49,04,112</b>	<b>122,07,10,000</b>	<b>20,34,93,302</b>	<b>569,21,20,810</b>
<b>6004 Loans and Advances from the Central Government</b>				
01 Non-Plan Loans				
102 Share of Small Savings Collections	71,53,37,040	17,55,00,000	58,51,500	88,49,85,540
201 House Building Advances	42,50,578	12,40,448	6,15,522	48,75,504
<b>Total 1-Non-Plan Loans</b>	<b>71,95,87,618</b>	<b>17,67,40,448</b>	<b>64,67,022</b>	<b>88,98,61,044</b>
02 Loans for State/Union Territory Plan Schemes				
101 Block Loans	224,24,92,297	2,17,74,000	9,80,27,152	216,62,39,145
<b>Total 2-Loans for State/Union Territory Plan Schemes</b>	<b>224,24,92,297</b>	<b>2,17,74,000</b>	<b>9,80,27,152</b>	<b>216,62,39,145</b>
04 Loans for Centrally Sponsored Plan Schemes				
800 Other loans	11,83,75,663	2,84,40,000	1,04,89,417	13,63,26,246
<b>Total 4-Loans for Centrally Sponsored Plan Schemes</b>	<b>11,83,75,663</b>	<b>2,84,40,000</b>	<b>1,04,89,417</b>	<b>13,63,26,246</b>
05 Loans for Special Schemes				
101 Schemes of North Eastern Council	3,20,50,200	29,00,000		3,49,50,200
<b>Total 5-Loans for Special Schemes</b>	<b>3,20,50,200</b>	<b>29,00,000</b>		<b>3,49,50,200</b>
07 Pre-1984-85 Loans				
Pre-1979-80 consolidated loans				

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

Description of Debts  1	Balance as on 1st April 2005 2	Additions during the year 2005-2006 3	Discharge during the year 2005-2006 4	Balance as on 31st March 2006 5
107 re consolidated into 25 year and 30 year loans	1,29,60,000		12,96,000	1,16,64,000
108 1979-84 consolidated Loans	4,19,40,000		41,94,000	3,77,46,000
<b>Total 7-Pre-1984-85 Loans</b>	<b>5,49,00,000</b>		<b>54,90,000</b>	<b>4,94,10,000</b>
<b>Total 6004 Loans and Advances from the Central Government</b>	<b>316,74,05,778</b>	<b>22,98,54,448</b>	<b>12,04,73,591</b>	<b>327,67,86,635</b>
<b>Total E. PUBLIC DEBT</b>	<b>784,23,09,890</b>	<b>145,05,64,448</b>	<b>32,39,66,893</b>	<b>896,89,07,445</b>
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>				
<b>8009 State Provident Funds</b>				
01 Civil				
101 General Provident Funds	281,04,99,935	71,61,71,816	60,22,13,765	292,44,57,986
<b>Total 1-Civil</b>	<b>281,04,99,935</b>	<b>71,61,71,816</b>	<b>60,22,13,765</b>	<b>292,44,57,986</b>
<b>Total 8009 State Provident Funds</b>	<b>281,04,99,935</b>	<b>71,61,71,816</b>	<b>60,22,13,765</b>	<b>292,44,57,986</b>
<b>8011 Insurance and Pension Funds</b>				
105 State Government Insurance Fund	2,64,065			2,64,065
107 State Government Employees' Group Insurance Scheme	10,81,87,729	2,19,45,308	60,07,116	12,41,25,921
<b>Total 8011 Insurance and Pension Funds</b>	<b>10,84,51,794</b>	<b>2,19,45,308</b>	<b>60,07,116</b>	<b>12,43,89,986</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>291,89,51,729</b>	<b>73,81,17,124</b>	<b>60,82,20,881</b>	<b>304,88,47,972</b>
<b>GRAND TOTAL</b>	<b>1076,12,61,619</b>	<b>218,86,81,572</b>	<b>93,21,87,774</b>	<b>1201,77,55,417</b>

(i) All the non-crediting amounts of Loans and Advances for the year 2004-05 received from Government of India have been incorporated during this year.

(ii) 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, 2005	Additions during the year	Discharge during the year	Balance on 31st March, 2006
1	2	3	4	5
	Rs	Rs	Rs	Rs.
<b>E - Public Debt</b>				
<b>6003 Internal debt of the State Government</b>				
<b>101 : Market Loan</b>				
14.00 % Sikkim Development Loan 2005	15,65,00,000	NIL	15,65,00,000	NIL
13.85 % Sikkim Development Loan 2006	15,65,00,000	NIL	NIL	15,65,00,000
13.00 % Sikkim Development Loan 2007	6,65,00,000	NIL	NIL	6,65,00,000
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
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
10.52 % Sikkim Development Loan 2010	25,00,00,000	NIL	NIL	25,00,00,000
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
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
05.60 % Sikkim Development Loan 2014	6,11,00,000	NIL	NIL	6,11,00,000
07.32 % Sikkim Development Loan 2014	5,63,10,000	NIL	NIL	5,63,10,000



## ANNEXURE TO STATEMENT NO.17-Contd.

Description of Loans	Balance on 1st April, 2005	Additions during the year	Discharge during the year	Balance on 31st March, 2006
1	2	3	4	5
	Rs	Rs	Rs	Rs.
07.36 % Sikkim Development Loan 2014	10,68,00,000	NIL	NIL	10,68,00,000
06.20 % Sikkim Development Loan 2015	5,20,29,000	NIL	NIL	5,20,29,000
05.85 % Sikkim Development Loan 2015	9,82,74,000	NIL	NIL	9,82,74,000
07.53 % Sikkim Development Loan 2015	NIL	8,70,50,000	NIL	8,70,50,000
07.77 % Sikkim Development Loan 2015	NIL	18,48,60,000	NIL	18,48,60,000
07.70 % Sikkim Development Loan 2016	NIL	65,65,00,000	NIL	65,65,00,000
07.61 % Sikkim Development Loan 2016	NIL	11,14,90,000	NIL	11,14,90,000
05.90 % Sikkim Development Loan 2017	30,00,00,000	NIL	NIL	30,00,00,000
07.17 % Sikkim Development Loan 2017	25,15,00,000	10,000	NIL	25,15,10,000
<b>Total : 101-Market Loan</b>	<b>3,31,68,41,000</b>	<b>1,03,99,10,000</b>	<b>15,65,00,000</b>	<b>4,20,02,51,000</b>
<b>106 : Compensation and Other Bonds</b>				
08.50 % Power Bonds October 2006	2,39,01,000	NIL	NIL	2,39,01,000
08.50 % Power Bonds April 2007	2,39,01,000	NIL	NIL	2,39,01,000
08.50 % Power Bonds October 2007	2,39,01,000	NIL	NIL	2,39,01,000
08.50 % Power Bonds April 2008	2,39,01,000	NIL	NIL	2,39,01,000
08.50 % Power Bonds October 2008	2,39,01,000	NIL	NIL	2,39,01,000
08.50 % Power Bonds April 2009	2,39,01,000	NIL	NIL	2,39,01,000
08.50 % Power Bonds October 2009	2,39,01,000	NIL	NIL	2,39,01,000
08.50 % Power Bonds April 2010	2,39,01,000	NIL	NIL	2,39,01,000
08.50 % Power Bonds October 2010	2,39,01,000	NIL	NIL	2,39,01,000
08.50 % Power Bonds April 2011	2,39,01,000	NIL	NIL	2,39,01,000
08.50 % Power Bonds October 2011	2,39,01,000	NIL	NIL	2,39,01,000
08.50 % Power Bonds April 2012	2,39,01,000	NIL	NIL	2,39,01,000
08.50 % Power Bonds October 2012	2,39,01,000	NIL	NIL	2,39,01,000
08.50 % Power Bonds April 2013	2,39,01,000	NIL	NIL	2,39,01,000
08.50 % Power Bonds October 2013	2,39,01,000	NIL	NIL	2,39,01,000
08.50 % Power Bonds April 2014	2,39,01,000	NIL	NIL	2,39,01,000
08.50 % Power Bonds April 2014	2,39,01,000	NIL	NIL	2,39,01,000
08.50 % Power Bonds April 2015	2,39,01,000	NIL	NIL	2,39,01,000



## ANNEXURE TO STATEMENT NO.17-Concl'd.

Description of Loans	Balance on 1st April, 2005	Additions during the year	Discharge during the year	Balance on 31st March, 2006
1	2	3	4	5
	Rs	Rs	Rs	Rs.
08.50 % Power Bonds October 2015	2,39,01,000	NIL	NIL	2,39,01,000
08.50 % Power Bonds April 2016	2,39,01,000	NIL	NIL	2,39,01,000
<b>Total : 106-Compensation and Other Bonds</b>	<b>47,80,20,000</b>	<b>NIL</b>	<b>NIL</b>	<b>47,80,20,000</b>
<b>109 : Loans from Other Institutions</b>				
(a) Loans from Rural Electrification Corporation	13,82,38,511	NIL	1,74,51,302	12,07,87,209
(b) Loans from National Insurance Corporation	1,80,20,000	44,00,000	14,24,000	2,09,96,000
<b>Total 109 Loans from Other Institution</b>	<b>15,62,58,511</b>	<b>44,00,000</b>	<b>1,88,75,302</b>	<b>14,17,83,209</b>
<b>6004 Loans and Advances from the Central Government</b>				
<b>04 : Loans for Centrally Sponsored Plan Scheme</b>				
<b>800 : Others Loans</b>				
(a) Police				
(i) Modernisation of Police Force	2,93,16,856	NIL	13,07,910	2,80,08,946
(ii) Indian Reserve Battalion	75,00,000	NIL	30,00,000	45,00,000
<b>Total</b>	<b>3,68,16,856</b>	<b>NIL</b>	<b>43,07,910</b>	<b>3,25,08,946</b>
(b) Soil and Water Conservation				
(i) Integrated Soil Conservation in Himalayas	NIL	NIL	NIL	NIL
(ii) Soil Conservation in the Catchment of River Valley Teesta	53,76,884	NIL	30,54,640	23,22,244
<b>Total</b>	<b>53,76,884</b>	<b>NIL</b>	<b>30,54,640</b>	<b>23,22,244</b>
(c) Roads of Economic Importance	9,58,200	NIL	1,62,000	7,96,200
(d) Integrated Development of Small and Medium Towns	72,49,646	NIL	NIL	72,49,646
(e) Strengthening of State Land Use Board	2,49,618	NIL	62,057	1,87,561
(f) National Water Shed Development Programme for Rainfed Area	1,50,03,731	NIL	12,07,704	1,37,96,027
(g) Loans for Co-operation (Women's Coops)	76,192	NIL	18,096	58,096
(h) Macro Management of Agriculture	5,21,72,500	2,84,40,000	12,85,506	7,93,26,994
(i) Purchase of Mobile Vans & Trucks	4,72,036	NIL	3,91,504	80,532
<b>Total – 800 – Other Loans</b>	<b>11,83,75,663</b>	<b>2,84,40,000</b>	<b>1,04,89,417</b>	<b>13,63,26,246</b>
<b>Total 04 – Loans for Centrally Sponsored Plan Scheme</b>	<b>11,83,75,663</b>	<b>2,84,40,000</b>	<b>1,04,89,417</b>	<b>13,63,26,246</b>

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

Head of Account	Balance as on 1st April 2005	Advance during the year	Total	Recovered during the year	Balance as on 31st March 2006	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	--
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<b>Total 1-Urban Health Services</b>	46,70,000		46,70,000		46,70,000	--
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<b>Total 6210 Loans for Medical and Public Health</b>	46,70,000		46,70,000		46,70,000	--
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<b>Total (ii) Loans for Health and Family Welfare</b>	46,70,000		46,70,000		46,70,000	--
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## (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	--
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<b>Total 2-Urban Housing</b>	38,24,000		38,24,000		38,24,000	--
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<b>Total 6216 Loans for Housing</b>	38,24,000		38,24,000		38,24,000	--
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<b>Total (iii) Loans for Water Supply, Sanitation, Housing and Urban Development</b>	38,24,000		38,24,000		38,24,000	--
--	-----------	--	-----------	--	-----------	----

<b>Total II. Loans for Social Services</b>	84,94,000		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 2005	Advance during the year	Total	Recovered during the year	Balance as on 31st March 2006	Interest received and credited to revenue
1	2	3	4	5	6	7
	Dr.	Dr.	Dr.	Cr.	Dr.	
<b>6401 Loans for Crop Husbandry</b>						
800 Other loans	15,99,822		15,99,822		15,99,822	--
<b>Total 6401 Loans for Crop Husbandry</b>	<b>15,99,822</b>		<b>15,99,822</b>		<b>15,99,822</b>	<b>--</b>
<b>6403 Loans for Animal Husbandry</b>						
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	--
<b>Total 6403 Loans for Animal Husbandry</b>	<b>15,35,292</b>		<b>15,35,292</b>		<b>15,35,292</b>	<b>--</b>
<b>6404 Loans for Dairy Development</b>						
102 Dairy Development Projects	13,12,871		13,12,871		13,12,871	--
<b>Total 6404 Loans for Dairy Development</b>	<b>13,12,871</b>		<b>13,12,871</b>		<b>13,12,871</b>	<b>--</b>
<b>6405 Loans for Fisheries</b>						
800 Other Loans	4,77,937		4,77,937		4,77,937	--
<b>Total 6405 Loans for Fisheries</b>	<b>4,77,937</b>		<b>4,77,937</b>		<b>4,77,937</b>	<b>--</b>
<b>6406 Loans for Forestry and Wild Life</b>						
101 "Forest conservation, Development and Regeneration"	4,48,747		4,48,747		4,48,747	--
<b>Total 6406 Loans for Forestry and Wild Life</b>	<b>4,48,747</b>		<b>4,48,747</b>		<b>4,48,747</b>	<b>--</b>

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

Head of Account	Balance as on 1st April 2005	Advance during the year	Total	Recovered during the year	Balance as on 31st March 2006	Interest received and credited to revenue
1	2	3	4	5	6	7
	Dr.	Dr.	Dr.	Cr.	Dr.	
<b>6425 Loans for Co-operation</b>						
106 Loans to Multipurpose Rural Cooperatives	2,27,740		2,27,740		2,27,740	--
108 Loans to other Cooperatives	40,79,048		40,79,048		40,79,048	--
<b>Total 6425 Loans for Co- operation</b>	<b>43,06,788</b>		<b>43,06,788</b>		<b>43,06,788</b>	--
<b>Total (i) Loans for Agriculture and Allied Activities</b>	<b>96,81,457</b>		<b>96,81,457</b>		<b>96,81,457</b>	--
<b>(vi) Loans for Industry and Minerals</b>						
<b>6851 Loans for Village and Small Industries</b>						
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	--
<b>Total 6851 Loans for Village and Small Industries</b>	<b>1,64,985</b>		<b>1,64,985</b>		<b>1,64,985</b>	--
<b>6860 Loans for Consumer Industries</b>						
60 Others						
600 Others	92,98,938		92,98,938		92,98,938	--
<b>Total 60-Others</b>	<b>92,98,938</b>		<b>92,98,938</b>		<b>92,98,938</b>	--
<b>Total 6860 Loans for Consumer Industries</b>	<b>92,98,938</b>		<b>92,98,938</b>		<b>92,98,938</b>	--



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

Head of Account	Balance as on 1st April 2005	Advance during the year	Total	Recovered during the year	Balance as on 31st March 2006	Interest received and credited to revenue
1	2	3	4	5	6	7
	Dr.	Dr.	Dr.	Cr.	Dr.	
<b>6885 Loans for Other Industries and Minerals</b>						
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	--
<b>Total 1-Loans to Industrial Financial Institutions</b>	<b>2,17,01,157</b>		<b>2,17,01,157</b>		<b>2,17,01,157</b>	<b>--</b>
<b>Total 6885 Loans for Other industries and Minerals</b>	<b>2,17,01,157</b>		<b>2,17,01,157</b>		<b>2,17,01,157</b>	<b>--</b>
<b>Total (vi) Loans for Industry and Minerals</b>	<b>3,11,65,080</b>		<b>3,11,65,080</b>		<b>3,11,65,080</b>	<b>--</b>
<b>(vii) Loans for Transport</b>						
<b>7075 Loans for Other Transport Services</b>						
60 Other Transport Services						
800 Other Loans	1,37,857		1,37,857		1,37,857	--
<b>Total 60-Other Transport Services</b>	<b>1,37,857</b>		<b>1,37,857</b>		<b>1,37,857</b>	<b>--</b>
<b>Total 7075 Loans for Other Transport Services</b>	<b>1,37,857</b>		<b>1,37,857</b>		<b>1,37,857</b>	<b>--</b>
<b>Total (vii) Loans for Transport</b>	<b>1,37,857</b>		<b>1,37,857</b>		<b>1,37,857</b>	<b>--</b>
<b>(x) Loans for General Economic Services</b>						

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

Head of Account	Balance as on 1st April 2005	Advance during the year	Total	Recovered during the year	Balance as on 31st March 2006	Interest received and credited to revenue
1	2	3	4	5	6	7
	Dr.	Dr.	Dr.	Cr.	Dr.	
<b>7452 Loans for Tourism</b>						
01 Tourist Infrastructure						
190 Loans to Public Sector and other undertakings	1,680		1,680		1,680	--
<b>Total 1-Tourist Infrastructure</b>	1,680		1,680		1,680	--
<b>Total 7452 Loans for Tourism</b>	1,680		1,680		1,680	--
<b>Total (x) Loans for General Economic Services</b>	<u>1,680</u>		<u>1,680</u>		<u>1,680</u>	<u>--</u>
<b>Total III. Loans for Economic Services</b>	<u>4,09,86,074</u>		<u>4,09,86,074</u>		<u>4,09,86,074</u>	<u>--</u>
<b>IV. Loans to Government Servants</b>						
<b>7610 Loans to Government Servants, etc.</b>						
201 House Building Advances	39,50,526		39,50,526	13,13,842	26,36,684	--
202 Advances for purchase of Motor Conveyances	37,93,124		37,93,124	47,951	37,45,173	--
<b>Total 7610 Loans to Government Servants, etc.</b>	77,43,650		77,43,650	13,61,793	63,81,857	--
<b>Total IV. Loans to Government Servants</b>	<u>77,43,650</u>		<u>77,43,650</u>	<u>13,61,793</u>	<u>63,81,857</u>	<u>--</u>
<b>V. Miscellaneous Loans</b>						

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

Head of Account	Balance as on 1st April 2005	Advance during the year	Total	Recovered during the year	Balance as on 31st March 2006	Interest received and credited to revenue
1	2	3	4	5	6	7
	Dr.	Dr.	Dr.	Cr.	Dr.	
<b>7615 Miscellaneous Loans</b>						
200 Miscellaneous loans	50,33,386		50,33,386		50,33,386	--
<b>Total 7615 Miscellaneous Loans</b>	<b>50,33,386*</b>		<b>50,33,386</b>		<b>50,33,386</b>	<b>--</b>
<b>Total V. Miscellaneous Loans</b>	<b>50,33,386</b>		<b>50,33,386</b>		<b>50,33,386</b>	<b>--</b>
<b>Total F. LOANS AND ADVANCES</b>	<b>6,22,57,110</b>		<b>6,22,57,110</b>	<b>13,61,793</b>	<b>6,08,95,317</b>	<b>--</b>
<b>GRAND TOTAL</b>	<b>6,22,57,110</b>		<b>6,22,57,110</b>	<b>13,61,793</b>	<b>6,08,95,317</b>	<b>--</b>

\* 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 as the matter is Sub Judice as intimated by the Government.

**STATEMENT NO. 19**  
**STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES**

Name of the Reserve Fund (1)	Balance as on 1st April 2005			Balance as on 31st March 2006		
	Cash (2) Rs.	Investment (3) Rs.	Total (4) Rs.	Cash (5) Rs.	Investment (6) Rs.	Total (7) Rs.
<b>8222 Sinking Funds</b>						
000 NULL	0	0		0	0	0
01 Appropriation for reduction or avoidance of Debt						
101 Sinking Funds	55,93,16,182	0	55,93,16,182	66,93,16,182	0	66,93,16,182
02 Sinking Fund Investment Account						
101 Sinking Fund- Investment Account	-55,93,16,182	55,93,16,182		-66,93,16,182	66,93,16,182	0
<b>8235 General and Other Reserve Funds</b>						
000 NULL	0	0		0	0	0
111 Calamity Relief Fund	7,40,00,245	0	7,40,00,245	10,55,24,423	0	10,55,24,423
112 Calamity Relief Fund - Investment Account	-2,50,00,000	2,50,00,000		-2,50,00,000	2,50,00,000	0
117 Guarantee Redemption Fund	0	0		1,72,00,000	0	1,72,00,000
120 Guarantee Redemption Fund Investment Account	0	0		-1,72,00,000	1,72,00,000	0
200 Other Funds	4,12,54,599	0	4,12,54,599	3,85,45,611	0	3,85,45,611
<b>GRAND TOTAL :</b>	<b>9,02,54,844</b>	<b>58,43,16,182</b>	<b>67,45,71,026</b>	<b>11,90,70,034</b>	<b>71,15,16,182</b>	<b>83,05,86,216</b>



## 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 <sup>st</sup> April, 2005	55,93,16,182	Amount transferred to Miscellaneous Government Account	NIL
Amount appropriated from Revenue during 2005-2006	11,00,00,000	Balance as on 31 <sup>st</sup> March 2006 (A)	66,93,16,182
Interest on Investment	NIL		
<b>Total</b>	<b><u>66,93,16,182</u></b>	<b>Total</b>	<b><u>66,93,16,182</u></b>
		(A) Cash	NIL
		Investment	<u>66,93,16,182</u>
		<b>TOTAL</b>	<b><u>66,93,16,182</u></b>

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

	Rs.		Rs.
Balance as on 1 <sup>st</sup> April 2005	55,93,16,182	Sale of Securities	NIL
Purchase of Securities	NIL	Balance as on 31 <sup>st</sup> March, 2006	66,93,16,182
Investment (fix Deposit) in Nationalised Bank during 2005-2006	<u>11,00,00,000</u>		
<b>Total</b>	<b><u>66,93,16,182</u></b>	<b>Total</b>	<b><u>66,93,16,182</u></b>

\* 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.



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## APPENDIX

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**APPENDIX – I**  
**APPENDIX TO STATEMENT NO. 12 – IN CONNECTION WITH GRANTS-IN-AID TO LOCAL BODIES FOR**  
**THE YEAR 2005-2006**

Heads and Description	Actuals for the 2005-2006			Recipient Agency (Municipal Councils/Corporation and Panchayat as applicable)	Amount Received during 2005-06			Total Details of Assets
	Plan (including CSS)	Non-Plan	Total		Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of Rupees)								
1. Grant No. 1 Food Security and Agriculture Development								Information about creation of assets, if any, was not readily available till the time of finalisation of accounts
2401-Crop Husbandry				Zilla Sachiva(East)	0.26		0.26	
01-Agri				Zilla Sachiva(West)	0.26		0.26	
196 – Assistance to Zilla Parishad/District Level Panchayats	1.00	-	1.00	Zilla Sachiva(North)	0.26		0.26	
				Zilla Sachiva(South)	0.22		0.22	
198 – Assistance to Gram Panchayats	-	6.30	6.30	Zilla Sachiva(East)	0.03		0.03	
				Zilla Sachiva(West)	0.03		0.03	-do-
				Zilla Sachiva(North)	0.03		0.03	
				Zilla Sachiva(South)	0.07		0.07	
				Dist. Dev. Officer(East)	1.85		1.85	
				Dist. Dev. Officer(West)	1.89		1.89	
				Dist. Dev. Officer(North)	0.74		0.74	
				Dist. Dev. Officer(South)	1.66		1.66	
2. Grant No. 2 Animal Husbandry, Livestock, Fisheries and Veterinary Services								
2403 - Animal Husbandry				Zilla Panchayat through the AH, LF & VS Deptt. North District				
196 - Assistance to Zilla Parishad/ District level Panchyat	-	2.00	2.00		2.00	-	2.00	-do-
3. Grant No. 12 Forestry & Wild Life								
2501 – Special Programme for Rural Development								
05 – Waste Land Development (Forest)								
196 - Assistance to Zilla Parishad/ District level Panchyat								
00.00.31- Grants-in-aid	13.50	-	13.50		13.50	-	13.50	-do-
4. Grant No. 13 Health Care Human Service and Family Welfare								
2210 – Medical and Public Health								
03 – Rural Health Service-Allopathy				Sachiva Zilla Panchayat East and North District				
00.198 – Assistance to Gram Panchayats(PMGY)	10.00	10.00	20.00		-	-	-	-do-

**APPENDIX - I Concl'd.**  
**APPENDIX TO STATEMENT NO. 12 – IN CONNECTION WITH GRANTS-IN-AID TO LOCAL BODIES FOR**  
**THE YEAR 2005-2006**

Heads and Description	Actuals for the 2005-2006			Recipient Agency (Municipal Councils/Corporation and Panchayat as applicable)	Amount Received during 2005-06			Total Details of Assets
	Plan (including CSS)	Non-Plan	Total		Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of Rupees)								
5. Grant No. 15. Horticulture & Cash Crop Dev. Deptt.								
2401 Crop Husbandry								
00.196 – Assistance to Zilla Parishad/ District Level Panchayats				Sachiva Zilla Panchayat				
16 – Horticulture				East	0.50	-	0.50	-do-
Department				West	0.50	-	0.50	
00.00.31-Gr.-in-aid	2.00	-	2.00	North	0.50	-	0.50	
				South	0.50	-	0.50	
00.198 – Assistance to Gram Panchayats				Sachiva Zilla Panchayat				
16 – Horticulture				East	0.50	-	0.50	-do-
Department				West	0.50	-	0.50	
00.00.31-Gr.-in-aid	2.00	-	2.00	North	0.50	-	0.50	
				South	0.50	-	0.50	
6. Grant No. 19 - Irrigation & Flood Control								
2702 – Minor Irrigation								
80-General				Sachiva Zilla Panchayat				
196- Assistance to Zilla Parishad/ District Level Panchayats	-	1.60	1.60	East	0.48	-	0.48	-do-
				West	0.49	-	0.49	
				North	0.19	-	0.19	
				South	0.44	-	0.44	

**APPENDIX – II**  
**STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS**  
**DURING THE YEAR 2005-06**

Demand No/Major Head of Accounts	Budget Allocation for 2005-06			Expenditure on Salaries during the year 2005-06		
	(In lakhs of Rupees)					
	Non Plan	Plan	Total	Non Plan	Plan	Total
<b>Demand No. 1-Food security and Agriculture Development</b>						
2401-Crop Husbandry	563.46	99.11	662.57	574.72	96.76	671.48
2402 - Soil and Water Conservation	111.99	32.83	144.82	109.31	32.85	142.16
<b>Total</b>	<b>675.45</b>	<b>131.94</b>	<b>807.39</b>	<b>684.03</b>	<b>129.61</b>	<b>813.64</b>
<b>Demand No. 2-Animal Husbandry, Livestock, Fisheries and Veterinary Services</b>						
2403- Animal Husbandry	541.01	121.78	662.79	628.34	127.04	755.38
2404 - Dairy Development	17.50	15.00	32.50	17.50	15.01	32.51
2405-Fisheries	130.13	3.05	133.18	160.31	3.95	164.26
2415-Agriculture Research and Education		50.54	50.54		61.20	61.20
<b>Total</b>	<b>688.64</b>	<b>190.37</b>	<b>879.01</b>	<b>806.15</b>	<b>207.20</b>	<b>1013.35</b>
<b>Demand No. 3-Buildings</b>						
2059-Public Works	241.53	80.00	321.53	240.65	118.70	359.35
<b>Total</b>	<b>241.53</b>	<b>80.00</b>	<b>321.53</b>	<b>240.65</b>	<b>118.70</b>	<b>359.35</b>
<b>Demand No. 4-Co-operation</b>						
2425-Co-operation	257.58	70.30	327.88	244.35	70.31	314.66
<b>Total</b>	<b>257.58</b>	<b>70.30</b>	<b>327.88</b>	<b>244.35</b>	<b>70.31</b>	<b>314.66</b>
<b>Demand No. 5-Cultural Affairs and Heritage</b>						
2205-Art and Culture	64.55	72.43	136.98	62.60	71.93	134.53
2251-Secretariat-Social Services	14.63		14.63	14.34		14.34
<b>Total</b>	<b>79.18</b>	<b>72.43</b>	<b>151.61</b>	<b>76.94</b>	<b>71.93</b>	<b>148.87</b>
<b>Demand No. 6-Ecclesiastical</b>						
2250-Other Social Services	126.60		126.60	113.99		113.99
<b>Total</b>	<b>126.60</b>	<b>0</b>	<b>126.60</b>	<b>113.99</b>	<b>0</b>	<b>113.99</b>
<b>Demand No. 7-Human Resource Development</b>						
2202-General Education	11077.70	4395.27	15472.97	11728.67	5064.25	16792.92
2202-General Education (CSS)		50.00	50.00			0
2203-Technical Education		28.00	28.00		28.29	28.29
2230-Labour and Labour Welfare	40.50	8.50	49.00	38.98	8.37	47.35
<b>Total</b>	<b>11118.20</b>	<b>4481.77</b>	<b>15599.97</b>	<b>11767.65</b>	<b>5100.91</b>	<b>16868.56</b>
<b>Demand No. 8-Election</b>						
2015-Election	59.48		59.48	59.48		59.48
<b>Total</b>	<b>59.48</b>	<b>0</b>	<b>59.48</b>	<b>59.48</b>	<b>0</b>	<b>59.48</b>



**APPENDIX – II-contd.**  
**STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS**  
**DURING THE YEAR 2005-06**

Demand No/Major Head of Accounts	Budget Allocation for 2005-06			Expenditure on Salaries during the year 2005-06		
	(In lakhs of Rupees)					
	Non Plan	Plan	Total	Non Plan	Plan	Total
<b>Demand No. 9-Excise</b>						
2039-State Excise	144.05		144.05	144.21		144.21
2052-Secretariat General Services	50.25		50.25	50.27		50.27
<b>Total</b>	<b>194.30</b>	<b>0</b>	<b>194.30</b>	<b>194.48</b>	<b>0</b>	<b>194.48</b>
<b>Demand No. 10-Finance, Revenue and Expenditure</b>						
2020-Collection of Taxes on Income and Expenditure	55.29		55.29	46.30		46.30
2040-Taxes on Sales, Trade Etc.	115.55		115.55	101.69		101.69
2052-Secretariat General Services	119.89		119.89	119.92		119.92
2054-Treasury and Accounts Administration	438.05		438.05	422.64		422.64
2075-Miscellaneous General Services	27.00		27.00	30.43		30.43
<b>Total</b>	<b>755.78</b>	<b>0</b>	<b>755.78</b>	<b>720.98</b>	<b>0</b>	<b>720.98</b>
<b>Demand No. 11-Food, Civil Supplies &amp; Consumer Affairs</b>						
2408-Food Storage and Warehousing	255.69	22.61	278.30	256.69	22.92	279.61
3475-Other General Economic Services	32.31		32.31	33.36		33.36
<b>Total</b>	<b>288.00</b>	<b>22.61</b>	<b>310.61</b>	<b>290.05</b>	<b>22.92</b>	<b>312.97</b>
<b>Demand No. 12-Forestry &amp; Environment Management</b>						
2402-Soil and Water Conservation	120.73	53.51	174.24	127.08	53.86	180.94
2406-Forestry and Wild Life	952.81	267.59	1220.40	1052.12	267.22	1319.34
3435-Ecology and Environments		7.63	7.63		7.63	7.63
<b>Total</b>	<b>1073.54</b>	<b>328.73</b>	<b>1402.27</b>	<b>1179.20</b>	<b>328.71</b>	<b>1507.91</b>
<b>Demand No. 13-Health Care, Human Services and Family Welfare</b>						
2210-Medical and Public Health	2419.09	804.77	3223.86	2358.56	874.74	3233.30
2210-Medical and Public Health(CSS)		15.60	15.60		6.61	6.61
2211-Family Welfare (CSS)		494.66	494.66		501.01	501.01
3454-Census Survey and Statistics		19.00	19.00		18.75	18.75
<b>Total</b>	<b>2419.09</b>	<b>1334.03</b>	<b>3753.12</b>	<b>2358.56</b>	<b>1401.11</b>	<b>3759.67</b>
<b>Demand No. 14-Home</b>						
2013-Council of Minister	170.77		170.77	181.22		181.22
2052-Secretariat General Services	234.85		234.85	292.47		292.47
2056-Jails	101.65		101.65	112.10		112.10
2070-Other Administrative Services	64.80		64.80	65.30		65.30
<b>Total</b>	<b>572.07</b>	<b>0</b>	<b>572.07</b>	<b>651.09</b>	<b>0</b>	<b>651.09</b>



**APPENDIX – II-contd.**  
**STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS**  
**DURING THE YEAR 2005-06**

Demand No/Major Head of Accounts	Budget Allocation for 2005-06			Expenditure on Salaries during the year 2005-06		
	(In lakhs of Rupees)					
	Non Plan	Plan	Total	Non Plan	Plan	Total
<b>Demand No. 15-Horticulture &amp; Cash Crops Management</b>						
2401-Crop Husbandry	465.93	75.99	541.92	475.65	70.87	546.52
2435-Other Agricultural Programme		6.55	6.55		6.51	6.51
<b>Total</b>	<b>465.93</b>	<b>82.54</b>	<b>548.47</b>	<b>475.65</b>	<b>77.38</b>	<b>553.03</b>
<b>Demand No. 16-Commerce and Industries</b>						
2851-Village and Small Industries	330.58	220.56	551.14	274.38	214.49	488.87
<b>Total</b>	<b>330.58</b>	<b>220.56</b>	<b>551.14</b>	<b>274.38</b>	<b>214.49</b>	<b>488.87</b>
<b>Demand No. 17-Information and Public Relation</b>						
2220-Information and Publicity	140.72	8.26	148.98	140.66	8.26	148.92
2251-Secretariat Social Services	0.92		0.92	0.83		0.83
<b>Total</b>	<b>141.64</b>	<b>8.26</b>	<b>149.90</b>	<b>141.49</b>	<b>8.26</b>	<b>149.75</b>
<b>Demand No. 18-Information Technology</b>						
2852-Industries		42.03	42.03		42.03	42.03
<b>Total</b>	<b>0</b>	<b>42.03</b>	<b>42.03</b>	<b>0</b>	<b>42.03</b>	<b>42.03</b>
<b>Demand No. 19-Irrigation &amp; Flood Control</b>						
2702-Minor Irrigation(CSS)		5.61	5.61		5.18	5.18
2702-Minor Irrigation	62.40	182.83	245.23	61.96	181.55	243.51
<b>Total</b>	<b>62.40</b>	<b>188.44</b>	<b>250.84</b>	<b>61.96</b>	<b>186.73</b>	<b>248.69</b>
<b>Demand No. 20-Judiciary</b>						
2014-Administration of Justice	222.14		222.14	213.97		213.97
<b>Total Voted</b>	<b>222.14</b>		<b>222.14</b>	<b>213.97</b>		<b>213.97</b>
2014-Administration of Justice	196.50		196.50	200.60		200.60
<b>Total Charged</b>	<b>196.50</b>	<b>0</b>	<b>196.50</b>	<b>200.60</b>	<b>0</b>	<b>200.60</b>
<b>Demand No. 21-Labour</b>						
2230-Labour and Employment	31.45	25.38	56.83	31.45	25.38	56.83
<b>Total</b>	<b>31.45</b>	<b>25.38</b>	<b>56.83</b>	<b>31.45</b>	<b>25.38</b>	<b>56.83</b>
<b>Demand No. 22-Land Revenue and Disaster Management</b>						
2029-Land Revenue	249.65	2.39	252.04	275.63	2.42	278.05
2052-Secretariat General Services	35.86		35.86	35.69		35.69
2053-District Administration	290.27		290.27	325.83		325.83
2245-Relief on Account of Natural Calamity	5.66		5.66	5.66		5.66
<b>Total</b>	<b>581.44</b>	<b>2.39</b>	<b>583.83</b>	<b>642.81</b>	<b>2.42</b>	<b>645.23</b>

**APPENDIX – II-contd.**  
**STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS**  
**DURING THE YEAR 2005-06**

Demand No/Major Head of Accounts	Budget Allocation for 2005-06			Expenditure on Salaries during the year 2005-06		
	Non Plan	Plan	Total	Non Plan	Plan	Total
(In lakhs of Rupees)						
<b>Demand No. 23-Law</b>						
2014-Administration of Justice	56.40		56.40	56.79		56.79
2052-Secretariat General Services	66.18		66.18	68.33		68.33
<b>Total</b>	<b>122.58</b>	<b>0</b>	<b>122.58</b>	<b>125.12</b>	<b>0</b>	<b>125.12</b>
<b>Demand No. 24-Legislature</b>						
2011-Parliament/State/Union Territory Legislature	213.84		213.84	228.94		228.94
<b>Total Voted</b>	<b>213.84</b>		<b>213.84</b>	<b>228.94</b>		<b>228.94</b>
2011-Parliament/State/Union Territory Legislature	7.00		7.00	10.52		10.52
<b>Total Charged</b>	<b>7.00</b>	<b>0</b>	<b>7.00</b>	<b>10.52</b>	<b>0</b>	<b>10.52</b>
<b>Demand No. 25-Mines, Minerals and Geology</b>						
2853-Non-Ferrous Mining	86.10	21.50	107.60	86.10	21.50	107.60
<b>Total</b>	<b>86.10</b>	<b>21.50</b>	<b>107.60</b>	<b>86.10</b>	<b>21.50</b>	<b>107.60</b>
<b>Demand No. 26-Motor Vehicles</b>						
2041-Taxiation on Vehicle	53.39		53.39	52.89		52.89
2052-Secretariat General Services	61.84		61.84	62.73		62.73
<b>Total</b>	<b>115.23</b>	<b>0</b>	<b>115.23</b>	<b>115.62</b>	<b>0</b>	<b>115.62</b>
<b>Demand No. 27-Parliamentary Affairs</b>						
2052-Secretariat General Services	16.31		16.31	16.28		16.28
<b>Total</b>	<b>16.31</b>	<b>0</b>	<b>16.31</b>	<b>16.28</b>	<b>0</b>	<b>16.28</b>
<b>Demand No. 28-Personnel, Administrative Reforms, Training</b>						
2052-Secretariat General Services	86.62		86.62	113.07		113.07
2070-Other Administrative Services	26.11		26.11	26.13		26.13
<b>Total</b>	<b>112.73</b>	<b>0</b>	<b>112.73</b>	<b>139.20</b>	<b>0</b>	<b>139.20</b>
<b>Demand No. 29-Development Planning, Economic Reforms and North Eastern Council Affairs</b>						
3451-Secretariat Economic Services	21.92	73.44	95.36	21.91	73.40	95.31
3454-Census Survey and Statistics	45.04	56.45	101.49	45.06	52.01	97.07
3454-Census Survey and Statistics(CSS)		26.00	26.00		31.14	31.14
<b>Total</b>	<b>66.96</b>	<b>155.89</b>	<b>222.85</b>	<b>66.97</b>	<b>156.55</b>	<b>223.52</b>
<b>Demand No. 30-Police</b>						
2055-Police	5523.53		5523.53	5764.55		5764.55
2070-Other Administrative Services	223.92		223.92	222.45		222.45
<b>Total</b>	<b>5747.45</b>	<b>0</b>	<b>5747.45</b>	<b>5987.00</b>	<b>0</b>	<b>5987.00</b>



**APPENDIX – II-contd.**  
**STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS**  
**DURING THE YEAR 2005-06**

Demand No/Major Head of Accounts	Budget Allocation for 2005-06			Expenditure on Salaries during the year 2005-06		
	(In lakhs of Rupees)					
	Non Plan	Plan	Total	Non Plan	Plan	Total
<b>Demand No. 31-Energy and Power</b>						
2801-Power	871.55	867.18	1738.73	875.00	865.67	1740.67
<b>Total</b>	<b>871.55</b>	<b>867.18</b>	<b>1738.73</b>	<b>875.00</b>	<b>865.67</b>	<b>1740.67</b>
<b>Demand No. 32-Printing</b>						
2058-Stationery and Printing	126.30	43.21	169.51	126.44	43.43	169.87
<b>Total</b>	<b>126.30</b>	<b>43.21</b>	<b>169.51</b>	<b>126.44</b>	<b>43.43</b>	<b>169.87</b>
<b>Demand No. 33-Water Security and Public Health Engineering</b>						
2215-Water Supply and Sanitation	131.99	66.85	198.84	130.72	79.45	210.17
<b>Total</b>	<b>131.99</b>	<b>66.85</b>	<b>198.84</b>	<b>130.72</b>	<b>79.45</b>	<b>210.17</b>
<b>Demand No. 34-Roads &amp; Bridges</b>						
3054-Roads and Bridges	542.53	115.83	658.36	541.70	113.84	655.54
<b>Total</b>	<b>542.53</b>	<b>115.83</b>	<b>658.36</b>	<b>541.70</b>	<b>113.84</b>	<b>655.54</b>
<b>Demand No. 35-Rural Management and Development</b>						
2015-Election	23.94		23.94	22.04		22.04
2215-Water Supply and Sanitation	148.22	248.58	396.80	153.61	252.97	406.58
2515-Other Rural Development Programme	49.14	188.40	237.54	44.60	187.80	232.40
3054-Roads and Bridges		76.95	76.95		75.32	75.32
<b>Total</b>	<b>221.30</b>	<b>513.93</b>	<b>735.23</b>	<b>220.25</b>	<b>561.09</b>	<b>736.34</b>
<b>Demand No. 36-Science and Technology</b>						
3425-Other Scientific Research		36.00	36.00		35.98	35.98
<b>Total</b>	<b>0</b>	<b>36.00</b>	<b>36.00</b>	<b>0</b>	<b>35.98</b>	<b>35.98</b>
<b>Demand No. 37-Sikkim Nationalised Transport</b>						
3055-Road Transport	1053.43	48.12	1101.55	1050.64	47.71	1098.35
<b>Total</b>	<b>1053.43</b>	<b>48.12</b>	<b>1101.55</b>	<b>1050.64</b>	<b>47.71</b>	<b>1098.35</b>
<b>Demand No. 38-Social Justice, Empowerment and Welfare</b>						
2225-Welfare of SC,ST and OBC	60.72	59.40	120.12	64.57	60.44	125.01
2235-Social Security and Welfare	35.64	162.02	197.66	33.17	159.05	192.22
2235-Social Security and Welfare(CSS)		385.20	385.20		202.15	202.15
2236-Nutriton	33.41	1.50	34.91	33.42	1.48	34.90
<b>Total</b>	<b>129.77</b>	<b>608.12</b>	<b>737.89</b>	<b>131.16</b>	<b>423.12</b>	<b>554.28</b>

**APPENDIX – II-concl.d.**  
**STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS**  
**DURING THE YEAR 2005-06**

Demand No/Major Head of Accounts	Budget Allocation for 2005-06			Expenditure on Salaries during the year 2005-06		
	(In lakhs of Rupees)					
	Non Plan	Plan	Total	Non Plan	Plan	Total
<b>Demand No. 39-Sports &amp; Youth Affairs</b>						
2204-Sorts and Youth Services	95.54	71.00	166.54	97.88	71.08	168.96
2204-Sorts and Youth Services(CSS)		4.00	4.00		5.31	5.31
<b>Total</b>	<b>95.54</b>	<b>75.00</b>	<b>170.54</b>	<b>97.88</b>	<b>76.39</b>	<b>174.27</b>
<b>Demand No. 40-Tourism</b>						
3452-Tourism	115.63	74.09	189.72	115.58	73.96	189.54
<b>Total</b>	<b>115.63</b>	<b>74.09</b>	<b>189.72</b>	<b>115.58</b>	<b>73.96</b>	<b>189.54</b>
<b>Demand No. 41-Urban Development &amp; Housing</b>						
2045-Other Taxes and Duties on Commodities and Services	44.87		44.87	44.88		44.88
2217-Urban Development	206.05	100.87	306.92	202.76	100.46	303.22
<b>Total</b>	<b>250.92</b>	<b>100.87</b>	<b>351.79</b>	<b>247.64</b>	<b>100.46</b>	<b>348.10</b>
<b>Demand No. 42-Vigilance</b>						
2070-Other Administrative Services	146.18		146.18	146.23		146.23
<b>Total</b>	<b>146.18</b>	<b>0</b>	<b>146.18</b>	<b>146.23</b>	<b>0</b>	<b>146.23</b>
<b>Demand No. Governor</b>						
2012-President, Vice President, Governor, Administrator of Union Territory	90.62		90.62	105.02		105.02
<b>Total Charged</b>	<b>90.62</b>	<b>0</b>	<b>90.62</b>	<b>105.02</b>	<b>0</b>	<b>105.02</b>
<b>Demand No. PSC</b>						
2051-Public Service Commission	42.93		42.93	47.40		47.40
<b>Total Charged</b>	<b>42.93</b>	<b>0</b>	<b>42.93</b>	<b>47.40</b>	<b>0</b>	<b>47.40</b>
<b>Total Expenditure on Salaries (Voted)</b>	<b>30551.36</b>	<b>10008.37</b>	<b>40559.73</b>	<b>31677.78</b>	<b>10562.24</b>	<b>42240.02</b>
<b>Total Expenditure on Salaries (Charged)</b>	<b>337.05</b>	<b>-</b>	<b>337.05</b>	<b>363.54</b>	<b>-</b>	<b>363.54</b>
<b>Total Expenditure on Salaries</b>	<b>30888.41</b>	<b>10008.37</b>	<b>40896.78</b>	<b>32041.32</b>	<b>10562.24</b>	<b>42603.56</b>



**APPENDIX - III**  
**STATEMENT SHOWING SUBSIDIES GIVEN DURING THE YEAR 2005-06**

Demand No./Major Head/Minor Head/Sub Head/Object Head/Detail Head	Budget Allocation for 2005-06	Expenditure during the year 2005-06
(In thousand of Rs.)		
<b>1-Agriculture Department</b>		
<b>2401-Crop. Husbandry</b>		
105- Manures and Fertilizers		
62 Agriculture Input Scheme	2500	2479
44 Head Office Establishment		
33- Subsidy Grant		
800-Other Expenditure		
65-Organic Farming	10	9
44-Head Office Establishment		
33-Subsidy Grant		
<b>Total Subsidy under (M.H. 2401)</b>	<b>2510</b>	<b>2488</b>
<b>4-Co-operation</b>		
<b>2425-Co-Operation</b>		
107-Assistance to Credit Co-operative		
62-Assistance to Credit Co-operative		
33-Subsidies	23	23
108-Assistance to Other Co-operative		
63-Transport Assistance		
33-Subsidies	1500	1500
64-Marketing Assistance		
33-Subsidies	1000	1000
65-Consumer Co-operative Miscellaneous Assistance		
33-Subsidies	20	20
66-Other Co-operative Miscellaneous Assistance		
33-Subsidies	90	90
<b>Total Subsidy under (M.H. 2425)</b>	<b>2633</b>	<b>2633</b>
<b>15-Horticulture &amp; Cash Crops Management</b>		
<b>2435-Other Agricultural Programmes</b>		
01-Marketing and Quality Control		
101-Marketing facilities		
65-Marketing & Quality Control Programme		
33-Subsidies	150	149
<b>Total Subsidy under (M.H. 2435)</b>	<b>150</b>	<b>149</b>
<b>11-Food, Civil Supplies &amp; Consumer Affairs</b>		
<b>2408- Food Storage and Warehousing</b>		
01-Food		
102-Food Subsidies		
62- Subsidies on Sale of Rice		
33-Subsidies	95341	95341
<b>Total Subsidy under (M.H. 2408)</b>	<b>95341</b>	<b>95341</b>
<b>Total Expenditure on Subsidy</b>	<b>100634</b>	<b>100611</b>

**APPENDIX - IV**  
**STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project	Cost of work and Order No	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure upto 2004-05	Expenditure during the year	Expenditure upto 2005-06	Remarks
(In lakhs of Rupees)									
<b>Health Care, Human Services and Family Welfare Department</b>									
1.	Construction of PHSC at Phadamchen E. Sikkim	14.59	10.2.05	30.6.06	-	1.81	7.83	9.64	Work under progress
2.	Construction of class III double unit Qtr. at Phadamchen E. Sikkim	22.59	10.2.05	30.6.06	-	2.84	11.83	14.67	Work under progress
3.	Construction of PHSC at South Rhegoh E. Sikkim	14.45	6.4.05	5.4.06	-	1.81	11.04	12.85	-do-
4.	Construction of class III double unit Qtr. at South Rhegoh E Sikkim	21.57	6.4.05	5.4.06	-	2.84	16.04	18.88	-do-
5.	Construction of PHSC at Zarrong S. Sikkim	13.06	10.2.05	9.2.06	-	2.38	8.47	10.85	-do-
6.	Construction of class III double unit Qtr. at Zarrong PHSC S. Sikkim	19.18	10.2.05	9.2.06	-	3.35	12.16	15.51	-do-
7.	Construction of PHSC at Subaneydara E. Sikkim	14.32	1.3.06	25.2.07	-	0.00	6.35	6.35	Work under progress
8.	Construction of PHSC at Singling W. Sikkim	13.85	25.5.06	24.2.07	-	0.00	2.23	2.23	Work under progress
9.	Construction of PHSC at Kabrey S. Sikkim	12.67	18.1.06	17.10.06	-	0.00	8.27	8.27	Work under progress
10.	Construction of X-Ray Block at Pakyong in E. Sikkim	10.22	10.2.05	9.11.05	-	2.65	6.42	9.07	Work in progress.
11.	Construction of X-Ray Block at Soreng in W. Sikkim	10.10	10.2.05	9.11.05	-	5.5	3.4	8.9	-do-
12.	Construction of X-Ray Block at Mangalbarey in W. Sikkim	10.17	10.2.05	9.11.05	-	2.62	6.33	8.95	-do-
13.	Construction of X-Ray Block at Ravong in S. Sikkim	10.11	10.2.05	9.11.05	-	2.62	6.93	9.55	-do-
14.	Vertical extension of class II single unit Qtr at Machong	11.40	24.4.06	25.4.07	-	0.00	1.45	1.45	-do-
15.	Vertical extension i/c fencing of ANM Training school at soreng	11.32	-	-	-	0.00	2.00	2.00	Work in progress
16.	Construction of Class II Double unit quarter at Renock	28.35	-	-	-	0.00	6.14	6.14	-do-
17.	Construction of 100 bedded CHC at Mangan N. Sikkim	557.16	-	-	-	150.00	90.00	240.00	Work in progress.
18.	Construction of Drug de-addiction centre at Namchi S. Sikkim	22.63	12.5.06	11.11.06	-	0.00	4.79	4.79	Work under progress
19.	Construction of trauma Center at Singtam	51.17	29.7.05	28.7.06	-	0.00	10.16	10.16	Work under progress

**APPENDIX – IV-contd.**  
**STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project	Cost of work and Order No	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure upto 2004-05	Expenditure during the year	Expenditure upto 2005-06	Remarks
(In lakhs of Rupees)									
<b>Energy and Power Department</b>									
1.	132 KVA Transmission line from Rangit to Melli	39,17.42	2002-03	2004-05	-	36,17.59	9.86	36,27.45	Work under progress
2.	APDRP	63,43.00	2002-03	2004-05	1,54,73.00	95,20.28	5427.17	14947.45	Work under progress
3.	Lachung Phase-II	18,82.36	1998-99	2004-05	28,75.00	9,11.69	83.60	995.29	Work under progress
4.	Manglay – HEP	6,95.44	1997-98	2004-05	18,13.42	7,31.88	54.43	786.31	Work under progress
5.	Relli chu HEP	41,22.00	2002-03	-	48,22.00	7,07.03	98.64	805.67	Work under progress
6.	Rongli Khola HEP	35,06.00	2002-03	-	-	6,83.76	91.30	775.06	Work under progress
7.	Chaten HEP	12,02.00	2002-03	2005-06	-	36.68	-	36.68	Work in progress
8.	Ringyang HEP	10,63.40	-	-	-	5.83	-	5.83	Work in progress
9.	Remodelling of Gangtok Town under NLPCR	22,40.40	2004-05	2006	-	8,99.70	375.54	1275.24	Work under progress
10.	Const of 132 KV Transmission line from Sagbari, Gyalsiling to Pelling etc. under NLPCR	2993.00	2004-05	2005	-	1,34.91	672.14	807.05	Work under progress
11.	Construction of 66 KV Transmission line and Sub-Station at Chungthang (NLPCR)	6,83.99	2004-05	DEC'05	-	2,49.00	150.92	399.92	Work under progress
12.	66 KVDC transmission line from LLHP to Bulbuley (NLPCR)	12,97.00	2002-03	APRIL'06	-	7,96.73	289.57	1086.30	Work under progress
13.	Communication and data exchange pertaining to SLDC (NLPCR)	8,49.00	2002-03	2005	-	2,98.78	398.63	697.41	Work under progress
14.	JPH-I	5,86.00	99-2000	2003-04	6,87.78	6,41.60	-	641.60	Work under progress
<b>Irrigation &amp; Flood Control Department</b>									
1.	JTW on VIP jhora in East	16.85	26.10.05	26.1.07	-	-	-	-	Work in progress
2.	JTW on Hospital jhora	16.19	26.11.05	31.3.07	-	-	-	-	Work in progress
3.	JTW on Arithang jhora	55.93	15.6.05	31.3.07	-	-	-	-	Work in progress
4.	JTW on Shiva Mandir Gaon	10.00	25.11.05	24.2.07	-	-	-	-	Work in progress
5.	JTW on Tenzing & Tenzing jhora	56.96	16.08.05	15.2.07	-	50.00	22.26	72.26	Work in progress
6.	JTW on Goshkhan jhora	83.28	10.11.05	9.5.07	-	-	-	-	Work in progress
7.	JTW on College jhora (North Side)	42.15	1.8.05	31.1.07	-	-	-	-	Work in progress
8.	JTW on PWD jhora at Lumsey	20.98	1.8.05	31.1.07	-	-	-	-	Work in progress
9.	JTW on Chandmari jhora	81.83	5.8.05	4.2.07	-	-	-	-	Work in progress



## APPENDIX – IV-contd.

## STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

Sl.No	Name of Project	Cost of work and Order No	Date of Commencement	Target Date of Completion	Revised Cost (if any)	Expenditure upto 2004-05	Expenditure during 2005-06 the year	Expenditure upto 2005-06	Remarks
(In lakhs of Rupees)									
<b>Human Resources Development Department</b>									
1.	4/R/S/B at Tarpin	14.20	19.1.05	18.12.05	-	-	-	12.12	Work under progress
2.	4/R/S/B at Chowang	14.34	17.5.05	16.11.05	-	-	-	12.38	-do-
3.	4/R/S/B at Mulukay	15.06	8.11.04	7.5.05	-	-	-	12.78	-do-
4.	4/R/S/B at Chuba	15.72	3.11.04	2.5.05	-	-	-	13.34	-do-
5.	4/R/S/B at 10 <sup>th</sup> Mile	16.49	15.11.04	14.5.05	-	-	-	14.00	-do-
6.	4/R/S/B at Raley	15.06	20.9.04	20.2.05	-	-	-	12.72	-do-
7.	4/R/S/B at Lingcum	14.71	12.10.04	11.4.05	-	-	-	12.31	-do-
8.	4/R/S/B at Nampatam	14.72	30.9.04	29.5.05	-	-	-	12.22	-do-
9.	Law College at Burtuk	184.53	5.10.01	25.4.03	-	-	-	144.71	-do-
10.	Annexe Bldg. G.D.C. Tadong	46.53	23.11.02	23.8.03	-	-	-	32.97	-do-
11.	Infrastructural Upgradation of GDC Tadong (NEC)	148.06	1.03.05	1.12.05	192.50	-	-	161.44	-do-
12.	4/R/S/B at Phamphok	14.44	20.10.03	20.4.04	-	-	-	6.42	-do-
13.	6/R/S/B at Perbing (IX)	18.54	27.10.03	26.4.05	-	-	-	14.01	-do-
14.	4/R/S/B at Nandugaon	13.23	-	-	-	-	-	10.46	-do-
15.	4/R/S/B at Sapung VIII	13.51	29.8.04	29.4.04	-	-	-	11.20	-do-
16.	4/R/S/B at Jawbari	13.20	29.8.04	29.4.04	-	-	-	9.96	-do-
17.	4/R/S/B at Simbolay	14.43	-	-	-	-	-	11.55	-do-
18.	4/R/S/B at Migyong	14.54	19.10.04	18.3.05	-	-	-	13.32	-do-
19.	4/R/S/B at Nakutadong	15.77	-	-	-	-	-	6.15	-do-
20.	4/R/S/B at Toyang	15.77	29.09.04	29.1.05	-	-	-	13.40	-do-
21.	Const. of Sch. Bldg. at Yuksum	49.49	31.10.00	31.7.01	-	-	-	43.74	-do-
22.	Composite Bldg. at Daramdin	111.78	05.08.02	05.2.04	-	-	-	102.60	-do-
23.	Const. of 4/R/S/B at Denchung	21.80	10.04.05	10.1.06	-	-	-	9.06	-do-
24.	Const. of 4/R/S/B at Melli Payong	21.80	10.04.05	10.1.06	-	-	-	10.74	-do-
25.	Const. of 4/R/S/B at Neh Broom	21.80	10.04.05	10.1.06	-	-	-	14.73	-do-
26.	Const. of 4/R/S/B at Bhanjyang	21.80	10.04.05	10.1.06	-	-	-	12.11	-do-
27.	Const. of 4/R/S/B at Lower Perbing P.S	21.80	10.04.05	10.1.06	-	-	-	15.92	-do-
28.	Const. of 4/R/S/B at Pabong JHS	21.80	10.04.05	10.1.06	-	-	-	15.22	-do-
29.	Const. of 4/R/S/B at Bakhim P.S.	21.80	10.04.05	10.1.06	-	-	-	2.96	-do-
30.	Const. of 4/R/S/B at Kaijalay P.S.	21.80	10.04.05	10.1.06	-	-	-	6.43	-do-
31.	Const. of 4/R/S/B at Rupsang P.S.	21.80	10.04.05	10.1.06	-	-	-	9.84	-do-



## APPENDIX – IV-contd.

## STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS

Sl.No	Name of Project	Cost of work and Order No	Date of Commencement	Target Date of Completion	Revised Expenditure Cost (if any)	Expenditure upto 2004-05	Expenditure during 2005-06 the year	Expenditure upto 2005-06	Remarks
(In lakhs of Rupees)									
<b>Human Resources Development Department</b>									
32.	Const. of 4/R/S/B at Lungchuk P.S.	21.80	10.4.05	10.1.06	-	-	-	0.47	Work under progress
33.	Const. of 4/R/S/B at Chumpong P.S.	21.80	10.4.05	10.1.06	-	-	-	12.35	-do-
34.	Const. of 4/R/S/B at Dhupidara P.S.	21.80	10.4.05	10.1.06	-	-	-	0.47	-do
35.	Const. of 4/R/S/B at Latuk P.S.	21.41	06.03.06	06.3.07	-	-	-	9.68	-do
36.	Const. of 4/R/S/B at Dhanbari P.S.	18.54	06.03.06	06.3.07	-	-	-	9.32	-do
37.	Const. of 6/R/S/B at Labi Ringdem P.S.	28.78	06.03.06	06.3.07	-	-	-	10.00	-do
38.	Const. of 4/R/S/B at Sokpay P.S.	22.42	02.05.06	02.5.07	-	-	-	1.15	-do
39.	Const. of 4/R/S/B at Passi P.S.	23.22	22.03.06	27.3.07	-	-	-	6.90	-do
40.	Const. of 4/R/S/B at Majuwa P.S.	19.31	-	-	-	-	-	0.87	-do
41.	Const. of 4/R/S/B at Sopakha P.S.	24.78	29.03.06	29.3.07	-	-	-	7.77	-do
42.	Const. of 4/R/S/B at Kongri P.S.	19.40	10.03.06	10.3.07	-	-	-	6.76	-do
43.	Const. of 4/R/S/B at Dentam P.S.	94.55	27.10.05	27.12.6	-	-	-	19.76	-do
44.	Const. of 4/R/S/B at Jhakridunga P.S.	25.00	08.08.05	08.2.06	-	-	-	6.53	-do
45.	Const. of 4/R/S/B at Simphok P.S.	25.00	08.08.05	08.2.06	-	-	-	12.40	-do
46.	Const. of 4/R/S/B at Sanku P.S.	25.00	08.08.05	08.2.06	-	-	-	6.56	-do
47.	Const. of 4/R/S/B at Ledung P.S.	25.00	08.08.05	08.2.06	-	-	-	6.68	-do
48.	Const. of 6/R/S/B at Khandu JHS.	35.00	08.08.05	08.2.06	-	-	-	8.05	-do
49.	Const. of 4/R/S/B at Tumin Barang JHS	17.43	04.01.06	04.9.06	-	-	-	5.27	-do
50.	Const. of 4/R/S/B at Pacha Sarswati P.S.	21.19	03.07.05	03.4.06	-	-	-	6.45	-do
51.	Const. of 4/R/S/B at Pheri P.S.	17.89	18.11.05	18.8.06	-	-	-	6.33	-do
52.	Const. of 4/R/S/B at Sakukhani P.S.	17.54	02.11.05	02.8.06	-	-	-	6.23	-do
53.	Const. of 6/R/S/B at Kalzang Gyatso S.S.	24.57	14.11.05	14.11.6	-	-	-	5.80	-do
54.	Const. of 4/R/S/B at Rabom S.S.	17.63	29.12.05	29.9.06	-	-	-	4.75	-do
55.	Const. of 6/R/S/B at Tarku S.S.	24.15	24.04.06	24.4.07	-	-	-	8.80	-do
56.	Const. of 6/R/S/B at Ralong P.S.	24.06	26.04.06	26.4.07	-	-	-	6.64	-do
57.	Const. of 4/R/S/B at Lungzuck P.S.	17.38	04.01.06	04.9.06	-	-	-	2.62	-do
58.	Const. of 4/R/S/B at Hoorgaon P.S.	18.57	27.03.06	27.3.07	-	-	-	4.07	-do
59.	Const. of 4/R/S/B at Siktam P.S.	16.57	-	-	-	-	-	4.09	-do
60.	Const. of 12/R/S/B at Sajong S.S.S.	84.30	08.04.05	08.10.6	-	-	-	55.15	-do
61.	Const. of 12/R/S/B at Dhajay S.S.S.	82.84	08.04.05	08.10.6	-	-	-	53.41	-do

**APPENDIX – IV-contd.**  
**STATEMENT OF COMMITMENTS – LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project	Cost of work and Order No	Date of Commencement	Target Date of Completion	Revised Expenditure Cost (if any)	Expenditure upto 2004-05	Expenditure during 2005-06	Expenditure upto 2005-06	Remarks
(In lakhs of Rupees)									
<b>Human Resources Development Department</b>									
62.	Const. of 4/R/S/B at Rangrang JHS	21.87	-	-	-	-	-	4.25	Work under progress
63.	Const. of 6/R/S/B at Tamatam JHS	30.60	-	-	-	-	-	5.63	-do-
64.	Const. of 4/R/S/B at Lower Syari SS	17.01	19.04.05	19.10.5	-	-	-	0.20	-do-
65.	Const. of 4/R/S/B at Pacheykhani Sanskrit Pathshala	15.78	16.05.05	16.2.06	-	-	-	5.00	-do-
66.	Development of playground at Enchey SSS	12.68	19.04.05	18.10.5	-	-	-	5.00	-do-
67.	Const. of 4/R/S/B at Lower Aho JHS	16.49	24.10.05	24.7.06	-	-	-	0.18	-do-
68.	6/R/S/B at Pakkigaon	18.50	30.10.02	30.4.03	-	-	-	18.50	-do-
69.	4/R/S/B at Nagi IX	14.06	-	-	-	-	-	14.04	-do-
70.	4/R/S/B at Manzing IX	14.60	-	-	-	-	-	14.57	-do-
71.	4/R/S/B at Upper Bhaluthang IX	15.64	-	-	-	-	-	15.64	-do-
72.	4/R/S/B at Gelling	14.88	04.02.05	03.6.05	18.53	-	-	18.23	-do-
73.	4/R/S/B at Siribadam	14.38	11.02.05	10.6.05	-	-	-	14.37	-do-
74.	4/R/S/B at Tarku	13.72	13.01.05	12.5.05	-	-	-	13.65	-do-
75.	4/R/S/B at Yangang	13.98	11.01.05	10.4.05	-	-	-	13.96	-do-
76.	4/R/S/B at Doksing	16.90	16.11.04	15.5.05	17.84	-	-	17.84	-do-
77.	4/R/S/B at Bhasmey	15.44	18.01.05	17.10.5	-	-	-	15.40	-do-
<b>Buildings Department</b>									
1.	Const. of SDM Complex at Rongli	1,27.57	16.02.04	15.8.05	-	-	-	28.00	Work under progress
2.	Const. of App. Road at SDM Complex, at Rongli	32.37	15.03.03	15.8.05	36.99	-	-	21.80	Work under progress
3.	Const. of Judiciary Complex at Sichey	7,34.00	26.02.04	-	-	-	-	137.16	Work under progress
4.	Const. of Guest House at Kolkata	3,76.69	26.3.02	-	-	-	-	108.58	Work under progress
5.	Const. of Security Check Post at Rongpo	19.70	10.4.03	09.9.05	-	-	-	18.13	Work under progress
6.	Const. of Regional Administrative Centre at Jorthang	9,71.90	12.01.05	-	-	-	-	358.00	Work under progress
7.	Const. of boundary fencing of SDM Complex at Pakyong	13.54	21.07.03	15.8.05	-	-	-	-	Work under progress
8.	Const. of DAC at Namchi	235.90	14.09.03	-	317.36	-	-	240.59	Work under progress
9.	Const. of Raj Bhawan, Annexe	1040.80	31.03.05	31.12.05	-	-	-	703.43	Work under progress
10.	Const. of staff Qtr. at SDM Complex, at Rongli	150.74	16.02.04	15.8.05	-	-	-	105.78	Work under progress











