



GOVERNMENT OF SIKKIM

FINANCE ACCOUNTS

1989-90

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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 1989-90 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the Accounts of the Government of Sikkim for the year 1989-90, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Sikkim for the year 1989-90.



(C. G. SOMIAH)

Comptroller and Auditor General of India

NEW DELHI,

The

DECLARATION OF THE PRESIDENT OF THE UNITED STATES

I, the President of the United States, do hereby declare that the information furnished to me by the intelligence agencies of the United States is true and correct to the best of my knowledge and belief.

I have read the foregoing information and believe it to be true and correct to the best of my knowledge and belief.



Witness my hand and the seal of the Office of the President of the United States at Washington, D.C., this _____ day of _____, 19____.

INTRODUCTORY

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

Part I—Consolidated Fund

Part II—Contingency Fund

Part III—Public Account

In Part I, namely Consolidated Fund, there are two main divisions, viz.—

- (1) Revenue—consisting of sections for 'Receipt heads (Revenue Account)' and 'Expenditure heads (Revenue 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 receipts of a capital nature intended to be applied as a set-off against expenditure.

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

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

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

2. Sectors and Heads of Accounts—

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

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

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

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

(vii)

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.

Such a pattern is however not observed for those departments which are not operating
Capital funds of amount of 10 lakhs or more. In a few cases where some
and expenditure are not being certain functions have been continued under a single name
while the functions themselves have been under the same name.

the same item.

A thorough check has been made of the 1957-58 accounts of the departments. It is
found that in certain departments a number of functions have been continued under the
same name and the expenditure thereon has also been continued under the same name.
This is not correct and the accounts should be corrected accordingly.

the same item.

The accounts of the departments for 1957-58 have been examined and it is found
that in certain departments a number of functions have been continued under the
same name and the expenditure thereon has also been continued under the same name.
This is not correct and the accounts should be corrected accordingly.

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PART—I
SUMMARISED STATEMENTS

THE UNIVERSITY OF CHICAGO
LIBRARY

STATEMENT No. 1—SUMMARY OF TRANSACTIONS

PART 1—CONSOLIDATED FUND

| Receipts | Actuals | | Disbursements | Actuals | |
|---|----------------------|----------------|--|----------------------|----------------|
| | 1988-89 | 1989-90 | | 1988-89 | 1989-90 |
| | (In lakhs of rupees) | | | (In lakhs of rupees) | |
| Receipt Heads | | | Expenditure Heads | | |
| (Revenue Account) | | | (Revenue Account) | | |
| A—Tax Revenue | | | A—General Services | | |
| (a) Taxes on Income and Expenditure | | | (a) Organs of State | | |
| 0021—Taxes on Income Other than Corporation Tax | 4,47.51 | 4,17.74 | 2011—Parliament/Union Territory/State Legislatures | 42.92 | 48.22 |
| | | | 2012—President, Vice-President/Governor/Administrator of Union Territories | 24.78 | 23.61 |
| | | | 2013—Council of Ministers | 81.14 | 99.46 |
| | | | 2014—Administration of Justice | 62.95 | 57.83 |
| | | | 2015—Elections | 14.16 | 62.01 |
| Total—A(a)—Taxes on Income and Expenditure | <u>4,47.51</u> | <u>4,17.74</u> | Total—A (a)—Organs of State | <u>2,25.95</u> | <u>2,91.13</u> |
| | | | (b) Fiscal Services | | |
| | | | (i) Collection of Taxes on Income and Expenditure | | |
| | | | 2020—Collection of Taxes on Income and Expenditure | 6.48 | 7.18 |
| | | | Total—A (b) (i)—Collection of Taxes on Income and Expenditure | <u>6.48</u> | <u>7.18</u> |

STATEMENT No. 1—SUMMARY OF TRANSACTIONS—Contd.

| Receipts | PART I—CONSOLIDATED FUND—Contd. | | | | |
|---|---------------------------------|-----------------|---|----------------------|---------|
| | Actuals | | Disbursements | Actuals | |
| | 1988-89 | 1989-90 | | 1988-89 | 1989-90 |
| | (In lakhs of rupees) | | | (In lakhs of rupees) | |
| Receipt Heads | | | Expenditure Heads | | |
| (Revenue Account)—Contd. | | | (Revenue Account)—Contd. | | |
| A—Tax Revenue—Concl'd. | | | A—General Services—Contd. | | |
| (b) Taxes on Property and Capital Transactions. | | | (b) Fiscal Services.— <i>Concl'd.</i> | | |
| | | | (ii) Collection of Taxes on Property and Capital transactions. | | |
| 0029—Land Revenue | 13.37 | 7.44 | 2029—Land Revenue | 46.63 | 46.36 |
| 0030—Stamps and Registration Fees. | 18.29 | 19.80 | 2030—Stamps and Registration | 0.13 | |
| Total—A(b)—Taxes on Property and Capital Transactions | 31.66 | 27.24 | Total—A(b) (ii)—Collection of Taxes on Property and Capital Transactions. | 46.76 | 46.36 |
| (c) Taxes on Commodities and Services— | | | (iii) Collection of Taxes on Commodities and Services— | | |
| 0039—State Excise | 6,67.44 | 7,57.32 | 2039—State Excise | 20.13 | 20.67 |
| 0040—Sales Tax | 2,36.90 | 2,71.39 | 2040—Sales Tax | 7.45 | 6.45 |
| 0041—Taxes on Vehicles | 32.88 | 33.34 | 2041—Taxes on Vehicles | 4.71 | 6.12 |
| 0045—Other Taxes and Duties on Commodities and Services | 96.72 | 82.57 | 2045—Other Taxes and Duties on Commodities and Services | 6.60 | 7.39 |
| Total—A (c)—Taxes on Commodities and Services | 10,33.94 | 11,44.62 | Total—A(b) (iii)—Collection of Taxes on Commodities and Services | 38.89 | 40.63 |
| Total—A—Tax Revenue | 15,13.11 | 15,89.60 | Total—A(b)—Fiscal Services | 92.13 | 94.17 |
| B—Non-Tax Revenue, | | | (c) Interest payments and servicing of Debt | | |
| (b) Interest Receipts Dividends and Profits | | | 2049—Interest Payments | 5,52.82 | 7,44.25 |
| 0049—Interest Receipts | 54.90 | 60.54 | Total—A (c)—Interest payments and servicing of Debt. | 5,52.82 | 7,44.25 |
| 0050—Dividends and Profits | 1,60.87 | 70.01 | | | |
| Total—B(b)—Interest Receipts, Dividends and Profits | 2,15.77 | 1,30.55 | | | |

STATEMENT No. 1—Contd.

| PART I—CONSOLIDATED FUND—Contd. | | | | | |
|---|---------------------------------|---------------------------------|---|---------------------------------|---------------------------------|
| Receipts | Actuals | | Disbursements | Actuals | |
| | 1988-89 (In lakhs of rupees) | 1989-90 (In lakhs of rupees) | | 1988-89 (In lakhs of rupees) | 1989-90 (In lakhs of rupees) |
| Receipt Heads (Revenue Account)—Contd. | | | Expenditure Heads (Revenue Account)—Contd. | | |
| B—Non-Tax Revenue—Contd. | | | A—General Services—Concl'd. | | |
| (c) Other Non-Tax Revenue | | | (d) Administrative Services. | | |
| (i) General Services | | | 2051—Public Service Commission. | 10.33 | 10.22 |
| 0051—Public Service Commission | 0.18 | 0.34 | 2052—Secretariat General Services. | 1,67.96 | 1,80.63 |
| | | | 2053—District Administration. | 54.73 | 57.52 |
| | | | 2054—Treasury and Accounts Administration. | 51.54 | 56.70 |
| 0055—Police | 2.90 | 4.00 | 2055—Police | 6,72.45 | 6,91.58 |
| 0058—Stationery and Printing | 32.31 | 34.88 | 2056—Jails | 10.34 | 10.20 |
| 0059—Public Works | 72.58 | 84.48 | 2058—Stationery and Printing. | 56.62 | 83.14 |
| 0070—Other Administrative Services | 13.42 | 14.63 | 2059—Public Works | 77.05 | 13.06 |
| | | | 2070—Other Administrative Services. | 94.07 | 91.07 |
| | | | Total—A(d)—Administrative Services. | 11,95.09 | 11,94.12 |
| | | | (e) Pensions and Miscellaneous General Services.— | | |
| 0071—Contributions and Recoveries towards Pension and Other Retirement benefits | 0.37 | 1.05 | 2071—Pension and Other Retirement Benefits. | 95.09 | 1,38.82 |
| 0075—Miscellaneous General Services | 6 03.05 | 5,10.09 | 2075—Miscellaneous General Services. | 3.25 | 3.51 |
| Total—B(c) (i)—General Services. | 7,24.81 | 6,49.47 | Total—A (e)—Pensions and Miscellaneous General Services | 98.34 | 1,42.33 |
| (ii) Social Services— | | | Total—A—General Services | 21,64.33 | 24,66.00 |
| 0202—Education, Sports, Art and Culture. | 8.62 | 8.73 | B—Social Services— | | |
| | | | (a) Education, Sports, Art & Culture.— | | |
| | | | 2202—Education | 19,98.75 | 21,29.44 |
| | | | 2204—Sports and Youth Services. | 33.82 | 34.41 |
| | | | 2205—Art and Culture | 68.56 | 90.79 |
| | | | Total—B (a)—Education, Sport, Art & Culture | 21,01.13 | 22,54.64 |

STATEMENT No. 1—Contd.

| Receipts | PART I—CONSOLIDATED Actuals | | FUND—Contd. Disbursements | Actuals | |
|---|--------------------------------|---------|--|----------------------|---------|
| | 1988-89 | 1989-90 | | 1988-89 | 1989-90 |
| | (In lakhs of rupees) | | | (In lakhs of rupees) | |
| Receipt Heads (Revenue Account)—Contd. B—Non-Tax Revenue—Contd. (c) Other Non-Tax Revenue—Contd. (ii) Social Services—Contd. | | | Expenditure Heads (Revenue Account)—Contd. B—Social Services—Contd. (b)—Health and Family Welfare.— | | |
| 0210—Medical and Public Health | 3.09 | 4.66 | 2210—Medical and Public Health. | 5,58.92 | 5,98.24 |
| | | | 2211—Family Welfare | 86.82 | 1,09.99 |
| | | | Total—B (b)—Health and Family Welfare | 6,45.74 | 7,08.23 |
| 0215—Water Supply and Sanitation | 2.96 | 3.61 | (c) Water Supply and Sanitation, Housing and Urban Development. | | |
| | | | 2215—Water Supply and Sanitation | 2,29.16 | 2,26.52 |
| 0216—Housing | 0.02 | .. | 2216—Housing | 2,26.36 | 2,24.07 |
| | | | 2217—Urban Development | 62.97 | 77.85 |
| | | | Total—B (c)—Water Supply and Sanitation, Housing and Urban Development | 5,18.49 | 5,28.44 |
| 0220—Information and Publicity | 2.47 | 2.64 | (d) Information and Broadcasting. | | |
| | | | 2220—Information and Publicity | 45.37 | 51.98 |
| | | | Total—B(d)—Information and Broadcasting. | 45.37 | 51.98 |
| | | | (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes. | | |
| | | | 2225—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes. | 93.51 | 1,04.52 |
| | | | Total—B(e)—Welfare of Scheduled Castes/Tribes and Other Backward Classes | 93.51 | 1,04.52 |

STATEMENT No. 1—Contd.

| PART I— CONSOLIDATED FUND—Contd. | | | | | |
|-----------------------------------|---------------------------------|-------------|---|---------------------------------|----------|
| Receipts | Actuals | | Disbursements | Actuals | |
| | 1988-89 (In lakhs of rupees) | 1989-90 | | 1988-89 (In lakhs of rupees) | 1989-90 |
| Receipt Heads | | | Expenditure Heads | | |
| (Revenue Account)—Contd. | | | (Revenue Account)—Contd. | | |
| B—Non-Tax Revenue—Contd. | | | B—Social Services—Concl'd. | | |
| (c) Other Non-Tax Revenue—Contd. | | | | | |
| (ii) Social Services—Concl'd. | | | | | |
| 0230—Labour and Employment. | (a) | 0.02 | (f) Labour and Labour Welfare— 2230—Labour and Employment. | 17.23 | 17.40 |
| | | | Total—B(f)—Labour and Labour Welfare. | 17.23 | 17.40 |
| | | | (g) Social Welfare and Nutrition.— | | |
| 0235—Social Security and Welfare. | 0.06 | 0.05 | 2235—Social Security and Welfare. | 66.67 | 77.86 |
| | | | 2236—Nutrition. | 51.31 | 62.75 |
| | | | 2245—Relief on account of Natural Calamities. | 6,30.89 | 72.93 |
| | | | Total—B (g) —Social Welfare and Nutrition | 7,48.87 | 2,13.54 |
| | | | (h) Others— | | |
| | | | 2251—Secretariat Social Services. | 7.81 | 9.25 |
| 0252—Other Social Services. | (b) | .. | 2252—Other Social and Community Services. | 36.14 | 34.26 |
| | | | Total—B(h)—Others | 43.95 | 43.51 |
| Total—B (c) (ii)—Social Services. | | 17.22 19.71 | Total—B—Social Services | 42,14.29 | 39,22.26 |
| (iii) Economic Services | | | (c)—Economic Services— | | |
| | | | (a) Agriculture and Allied Activities— | | |
| 0401—Crop Husbandry | 15.65 | 17.01 | 2401—Crop Husbandry | 4,49.67 | 4,77.43 |
| | | | 2402—Soil and Water Conservation. | 3,27.05 | 3,93.12 |
| 0403—Animal Husbandry | 11.88 | 12.03 | 2403—Animal Husbandry | 2,13.53 | 2,60.77 |
| 0404—Dairy Development | .. | .. | 2404—Dairy Development | 22.46 | 25.15 |
| 0405—Fisheries | 0.31 | 0.35 | 2405—Fisheries | 26.48 | 29.79 |
| 0406—Forestry and Wild Life | 83.06 | 1,22.38 | 2406—Forestry and Wild Life | 4,57.01 | 5,40.39 |

(a) Rupees 40 only, (b) Rupees 455 only.

STATEMENT No. 1—Contd.

| PART I—CONSOLIDATED FUND—Contd. | | | | | |
|---|----------------------|---------|---|----------------------|----------|
| Receipts | Actuals | | Disbursements | Actuals | |
| | 1988-89 | 1989-90 | | 1988-89 | 1989-90 |
| | (In lakhs of rupees) | | | (In lakhs of rupees) | |
| Receipt Heads | | | Expenditure Heads | | |
| (Revenue Account)—Contd. | | | (Revenue Account)—Contd. | | |
| B—Non-Tax Revenue—Contd. | | | | | |
| (c) Other Non-Tax Revenue—Contd. | | | | | |
| (iii) Economic Services—Contd. | | | C—Economic Services—Contd. | | |
| | | | (a) Agriculture and Allied Activities—Concl. | | |
| 0407—Plantations | 1,01.98 | 83.56 | 2407—Plantations | 24.00 | 43.73 |
| 0408—Food Storage and Warehousing | 5.03 | 5.52 | 2408—Food Storage and Warehousing | 36.85 | 45.42 |
| 0425—Co-operation | 0.21 | .. | 2415—Agricultural Research and Education | 37.98 | 52.97 |
| 0435—Other Agricultural Programmes | 2.11 | 3.63 | 2425—Co-operation | 59.84 | 72.76 |
| | | | 2435—Other Agricultural Programmes | 57.25 | 67.30 |
| | | | Total—C(a)—Agriculture and Allied Activities | 17,12.12 | 20,08.83 |
| | | | (b) Rural Development— | | |
| | | | 2501—Special Programmes for Rural Development | 46.88 | 76.12 |
| 0506—Land Reforms | 0.21 | 0.02 | 2505—Rural Employment | 1,37.35 | 40.89 |
| 0515—Other Rural Development Programmes | 2.11 | 0.75 | 2545—Other Rural Development Programmes | 31.66 | 35.15 |
| | | | Total—C (b)—Rural Development | 2,15.89 | 1,52.16 |
| | | | (d) Irrigation and Flood Control.— | | |
| 0701—Major and Medium Irrigation | (e) | .. | 2701—Major and Medium Irrigation | .. | .. |
| 0702—Minor Irrigation | 0.79 | 0.53 | 2702—Minor Irrigation | 2,12.97 | 2,04.79 |
| | | | 2711—Flood Control and Drainage | 7.55 | 26.68 |
| | | | Total—C (d)—Irrigation and Flood Control | 2,20.52 | 2,31.47 |
| | | | (e) Energy— | | |
| 0801—Power | 1,52.63 | 1,81.76 | 2801—Power | 5,01.92 | 5,61.43 |
| | | | 2810—Non-Conventional Sources of Energy | 30.06 | 21.93 |
| | | | Total—C (e)—Energy | 5,31.98 | 5,83.36 |

(c) Rs. 175 only,

STATEMENT No. 1—Contd.

| PART I—CONSOLIDATED FUND—Contd. | | | | | |
|--|---------------------------------|---------|--|---------------------------------|----------|
| Receipts | Actuals | | Disbursements | Actuals | |
| | 1988-89 (In lakhs of rupees) | 1989-90 | | 1988-89 (In lakhs of rupees) | 1989-90 |
| Receipt Heads | | | Expenditure Heads | | |
| (Revenue Account)—Contd. | | | (Revenue Account)—Contd. | | |
| B—Non-Tax Revenue—Contd. | | | | | |
| (c) Other Non-Tax Revenue—Contd. | | | | | |
| (iii) Economic Services—Contd. | | | C—Economic Services—Contd. | | |
| | | | (f) Industry and Minerals | | |
| 0851—Village and Small Industries | 15.04 | 15.11 | 2851—Village and Small Industries | 1,47.36 | 1,62.83 |
| 0852—Industries | 7.98 | 12.69 | 2852—Industries | 0.33 | 2.41 |
| 0853—Non-ferrous Mining and Metallurgical Industries | 0.41 | 1.07 | 2853—Non-ferrous Mining and Metallurgical Industries | 20.96 | 25.11 |
| | | | Total—C (f)—Industries and Minerals | 1,68.65 | 1,90.35 |
| | | | (g) Transport | | |
| 1054—Roads and Bridges | 0.01 | .. | 3054—Roads and Bridges | 8,57.39 | 7,44.57 |
| 1055—Road Transport | 9,03.38 | 7,80.66 | 3055—Road Transport | 8,92.34 | 9,58.24 |
| | | | Total—C (g)—Transport | 17,49.73 | 17,02.81 |
| | | | (i) Science Technology and Environment | | |
| | | | 3425—Other Scientific Research | 8.64 | 15.90 |
| | | | 3435—Ecology and Environment | 12.32 | 20.06 |
| | | | Total—C (i)—Science Tehnology and Environment | 20.96 | 35.96 |
| | | | (j) General Economic Services— | | |
| 1275—Other Communication Services | .. | .. | 3451—Secretariat Economic Services | 23.53 | 27.78 |
| 1452—Tourism | 27.66 | 16.48 | 3452—Tourism | 2,69.51 | 1,77.70 |
| | | | 3454—Census Surveys and Statistics | 20.90 | 23.44 |

STATEMENT No. 1—Contd.

| Receipts | PART I—CONSOLIDATED FUND—Contd. | | Actuals | |
|--|---------------------------------|-------------------|---|------------------------------|
| | Actuals | Disbursements | Actuals | Actuals |
| | 1988-89 | 1989-90 | 1988-89 | 1989-90 |
| | (In lakhs of rupees) | | (In lakhs of rupees) | |
| Receipt Heads | | | Expenditure Heads | |
| (Revenue Account)—Concl'd. | | | (Revenue Account)—Concl'd. | |
| B—Non-Tax Revenue—Concl'd. | | | C—Economic Services—Concl'd. | |
| (c) Other Non Tax Revenue—Concl'd. | | | (j)—General Economic | |
| (iii)—Economic Services—Concl'd. | | | Services—Concl'd. | |
| 1475—Other General Economic Services. | 0.64 | 0.42 | 3475—Other General Economic Services | 4.05 5.02 |
| Total—B(c) (iii)—Economic Services | 13,31.09 | 12,53.96 | Total—C(j)—General Economic Services | 3,17.99 2,33.94 |
| Total—B(c)—Other Non-Tax Revenue | 20,73.12 | 19,23.15 | Total—(C)— Economic Services. | 49,37.84 51,38.88 |
| Total—B—Non-Tax Revenue | 22,88.89 | 20,53.70 | | |
| C—Grants-in-aid and Contributions | | | | |
| 1601—Grants-in-aid from Central Government | 92,30.80 | 80,82.64 | | |
| 1603—States' Share of Union Excise Duties | 19,13.85 | 17,00.35 | | |
| Total —C—Grants-in-aid and Contributions. | 1,11,44.65 | 97,82.99 | | |
| Total—Receipt Heads (Revenue Account) | 1,49,46.65 | 1,34,26.29 | Total—Expenditure Heads (Revenue Account) | 1,13,16.46 1,15,27.14 |
| | | | (Revenue Surplus) | 36,30.19 18,99.15 |
| | | | (2)—Capital, Public Debt, Loans, etc. | |
| | | | Expenditure Heads (Capital Account) | 46,27.47 46,59.56 |
| E—Public Debt | | | E—Public Debt | |
| 6003—Internal Debt of the State Government. | 8,30.56 | 11,63.60 | 6003—Internal Debt of the State Government | 21.42 24.12 |
| 6004—Loans and Advances from the Central Government. | 8,55.71 | 23,05.00 | 6004—Loans and Advances from the Central Government | 2,31.09 2,91.84 |
| Total—E—Public Debt | 16,86.27 | 34,68.60 | Total—E—Public Debt | 2,52.51 3,15.96 |
| F—Loans and Advances | 51.45 | 35.95 | F—Loans and Advances | 1,84.85 1,81.97 |
| Total—Consolidated Fund | 1,66,84.37 | 1,69,30.84 | Total—Consolidated Fund | 1,63,81.29 1,66,84.63 |
| | | | | |
| | | | PART II—CONTINGENCY FUND | |
| 8000—Contingency Fund | .. | .. | 8000—Contingency Fund | |
| Total—Contingency Fund | .. | .. | Total—Contingency Fund | |

STATEMENT No. 1—Contd.

| PART III—PUBLIC ACCOUNT | | | | | |
|--|---------------------------------|------------|---|---------------------------------|------------|
| Receipts | Actuals | | Disbursements | Actuals | |
| | 1988-89 (In lakhs of rupees) | 1989-90 | | 1988-89 (In lakhs of rupees) | 1989-90 |
| I—Small Savings, Provident Funds, etc. | | | I—Small Savings, Provident Funds, etc. | | |
| (b)—Provident Funds, Insurance and Pension Funds. | 4,52.58 | 3,84.74 | (b) Provident Funds | 68.86 | 1,21.57 |
| Total—I—Small Savings, Provident Funds, etc. | 4,52.58 | 3,84.74 | Total—I—Small Savings, Provident Funds etc. | 68.86 | 1,21.57 |
| J—Reserve Funds | | | | | |
| (b) Reserve Funds not bearing interest | 0.34 | .. | | | |
| Total—Reserve Fund | 0.34 | .. | | | |
| K—Deposits and Advances | | | K—Deposits and Advances | | |
| (b) Deposits not bearing interest. | 2,60.78 | 2,80.49 | (b) Deposits not bearing interest | 2,85.38 | 3,14.18 |
| Total—K—Deposits and Advances | 2,60.78 | 2,80.49 | Total—K—Deposits and Advances | 2,85.38 | 3,14.18 |
| L—Suspense and Miscellaneous | | | L—Suspense and Miscellaneous | | |
| (b) Suspense | 1,63.71 | 2,67.36 | (b) Suspense | 1,27.74 | 87.44 |
| (c) Other Accounts | 94,50.47 | 1,46,39.11 | (c) Other Accounts | 96,77.50 | 1,59,71.42 |
| Total—L—Suspense and Miscellaneous | 96,14.18 | 1,49,06.47 | Total—L—Suspense and Miscellaneous | 98,05.24 | 1,60,58.86 |
| M—Remittances | | | M—Remittances | | |
| (a) Money Orders, Remittances and Adjustments between the Officers rendering accounts to the same Accountant General, etc. and Other Remittances | 83,45.48 | 81,47.08 | (a) Money Orders, Remittances and Adjustments between the Officers rendering accounts to the same Accountant General etc. and other Remittances | 80,66.10 | 81,30.49 |
| Total—M—Remittances | 83,45.48 | 81,47.08 | Total—M—Remittances | 80,66.10 | 81,30.49 |
| Total—Public Account | 1,86,73.36 | 2,37,18.78 | Total—Public Account | 1,82,25.58 | 2,46,25.10 |
| Total—Receipts (Parts I, II and III) | 3,53,57.73 | 4,06,49.62 | Total—Disbursements (Parts I, II and III) | 3,46,06.87 | 4,13,09.73 |
| N—Cash Balance | 2,86.41 | 10,37.27 | Closing Cash Balance | 10,37.27 | 3,77.16 |
| GRAND TOTAL— | 3,56,44.14 | 4,16,86.89 | GRAND TOTAL— | 3,56,44.14 | 4,16,86.89 |

STATEMENT No. 1—Contd.

Explanatory Notes :—

1. There was a revenue surplus of Rs. 18.99 crores in 1989-90 against a surplus of Rs. 36.30 crores in 1988-89. Taking into account the transactions other than Revenue Account also, there was an overall deficit of Rs. 6.60 crores in 1989-90 against overall surplus of Rs. 7.51 crores in 1988-89. The details are given below:

| | 1988-89 | 1989-90 |
|--|-----------------------|---------|
| | (In crores of rupees) | |
| Opening Cash Balance | (+) | 2.86 |
| Part I—Consolidated Fund | | (+) |
| (a)—Transactions on Revenue Account | | 36.74 |
| Receipt Heads | (+) | 1,49.46 |
| Expenditure Heads | (—) | 1,34.26 |
| Net Revenue Surplus | (—) | 1,13.16 |
| (b)—Transactions other than Revenue Accounts | (+) | 36.30 |
| Capital Account—Net | (—) | 46.27 |
| Public Debt—Net | (+) | 14.33 |
| Loans and Advances—Net | (—) | 1.33 |
| Part II—Contingency Fund—Net | | (—) |
| Part III—Public Account—Net | | 46.59 |
| Closing Cash Balance | (+) | 4.48 |
| Overall Surplus/Deficit | (+) | 7.51 |
| | (+) | 18.99 |
| | (+) | 31.53 |
| | (—) | 1.46 |
| | | Nil |
| | (—) | 9.07 |
| | (+) | 10.37 |
| | (—) | 6.60 |

2. **Receipts from the Government of India :—**

Of the total revenue receipts of Rs. 1,34,26.29 lakhs in 1989-90, Rs. 97,82.99 (73 per cent of the total Revenue Receipts) were received from Government of India, as shown below :—

| | (In lakhs of rupees) |
|--|----------------------|
| (i) Non-Plan Grants | 15,98.30 |
| (ii) Grants for State Plan Schemes | 54,65.40 |
| (iii) Grants for Central Plan Schemes | 50.16 |
| (iv) Grants for Centrally Sponsored Plan Schemes | 9,68.78 |
| (v) State's Share of Union Excise Duties | 17,00.35 |
| Total : | 97,82.99* |

- *(i) Rs. 97,82.99 lakhs includes an amount of Rs. 6,27.75 lakhs pertaining to the year 1986-87, 87-88 & 88-89 but credited during 1989-90 only.
- (ii) An amount of Rs. 5,08.42 lakhs being the Grants-in-aid received during 1989-90 from the Government of India kept out of Consolidated Fund of State during the year by the State Government.
- (iii) Rs. 1.27 lakhs for the Year 1985-86, Rs. 1,39.33 lakhs for the year 1987-88 and Rs. 1,12.90 lakhs for the year 1988-89 being the contribution made towards Grants in-aid by Government of India, have also been left out of Government Accounts till 31st March, 1990.

3. **Taxation changes during the year :—**

Taxation changes :—No changes during the year 1989-90.

4. **Revenue Receipts :—**

The decrease of Rs. 15,20.36 lakhs in revenue receipts from Rs. 1,49,46.65 lakhs in 1988-89 to Rs. 1,34,26.29 lakhs in 1989-90 was mainly due to less receipt of grants in aid from Central Government. (Rs. 80,82.64 lakhs as against Rs. 92,30.80 lakhs in the previous year), and States' Share of Union Excise Duties from Central Government (Rs. 17,00.35 lakhs as against Rs. 19,13.85 lakhs in the previous year); decrease in revenue was also under :—

STATEMENT No. 1—*Concl.*

| Serial No. | Major Heads of account | Actuals | | Decrease |
|------------|--|---------------------------------|---------|----------|
| | | 1988-89 (In lakhs of rupees) | 1989-90 | |
| 1055 | Road Transport The decrease was due to less realisation of "Traffic Receipts" | 9,03.38 | 7,80.66 | 1,22.72 |

5. **Expenditure on Revenue Account :**

The increase of Rs. 2,10.70 lakhs in the expenditure on Revenue Account (Rs. 1,13,16.44 lakhs in 1988-89 to Rs. 1,15,27.14 lakhs in 1989-90) was mainly under :—

| Serial No. | Major Heads of account | Actuals | | Increase |
|------------|--|---------------------------------|----------|----------|
| | | 1988-89 (In lakhs of rupees) | 1989-90 | |
| 1. | 2049-Interest payments Increase was due to more expenditure incurred towards interest payment on other internal debt, loans for State Plan Scheme and State providend Fund. | 5,52.82 | 7,44.25 | 1,91.43 |
| 2. | 2202—Education Increase was mainly due to more expenditure on Salaries and Travel Expenses for pre-primary and primary School. | 19,98.75 | 21,29.44 | 1,30.69 |

STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE CAPITAL OUTLAY
TO END OF 1989-90

| Serial Number | Major heads of Account | Expenditure to end of 1988-89 | Expenditure during 1989-90 | Total |
|--|--|----------------------------------|-------------------------------|----------|
| 1 | 2 | 3 | 4 | 5 |
| <i>(In lakhs of Rupees)</i> | | | | |
| A—Capital Account of General Services— | | | | |
| 1. | 4059—Capital Outlay on Public Works | 12,92.20 | 1,64.97 | 14,57.17 |
| Total—A—Capital Account of General Services | | 12,92.20 | 1,64.97 | 14,57.17 |
| B—Capital Account of Social Services— | | | | |
| (a) Education, Sports, Art and Culture | | | | |
| 2. | 4202—Capital Outlay on Education, Sports, Arts and Culture | 11,29.46 | 2,82.92 | 14,12.38 |
| Total—B(a)—Education, Sports, Art and Culture | | 11,29.46 | 2,82.92 | 14,12.38 |
| (b) Health and Family Welfare | | | | |
| 3. | 4210—Capital Outlay on Medical and Public Health | 5,33.46 | 1,01.04 | 634.50 |
| Total—B(b)—Health and Family Welfare | | 5,33.46 | 1,01.04 | 6,34.50 |
| (c) Water Supply, Sanitation, Housing and Urban Development | | | | |
| 4. | 4215—Capital Outlay on Water Supply and Sanitation | 16,85.33 | 8,77.91 | 25,63.24 |
| 5. | 4216—Capital Outlay on Housing | 10,07.12 | 95.03 | 11,02.15 |
| 6. | 4217—Capital Outlay on Urban Development | 43.73 | 20.00 | 63.73 |
| Total—B(c)—Water Supply, Sanitation etc. | | 27,36.18 | 9,92.94 | 37,29.12 |
| (e) Welfare of Scheduled Castes/Tribes and other Backward Classes | | | | |
| 7. | 4225—Capital Outlay on Welfare of Scheduled Castes/Tribes and other backward classes | 5.57 | 0.87 | 6.44 |
| Total—B(e)—Welfare of Scheduled Castes etc. | | 5.57 | 0.87 | 6.44 |
| (g) Social Welfare and Nutrition | | | | |
| 8. | 4235—Capital Outlay on Social Security and Welfare | 18.41 | 8.67 | 27.08 |
| Total—B(g)—Social Welfare and Nutrition | | 18.41 | 8.67 | 27.08 |
| (h) Others | | | | |
| 9. | 4250—Capital Outlay on other Social Services | 1.82 | .. | 1.82 |
| Total—B(h)—Others | | 1.82 | .. | 1.82 |
| Total—B—Capital Account of Social Services | | 44,24.90 | 13,86.44 | 58,11.34 |
| C—Capital Account of Economic Services— | | | | |
| (a) Capital Account of Agriculture and Allied Activities | | | | |
| 10. | 4401—Capital Outlay on Crop Husbandry | 1,82.20 | 36.89 | 2,19.09 |
| 11. | 4403—Capital Outlay on Animal Husbandry | 1,97.68 | 39.75 | 2,37.43 |
| 12. | 4404—Capital Outlay on Dairy Development | 1,86.74 | 1.02 | 1,87.76 |
| 13. | 4405—Capital Outlay on Fisheries | 85.25 | 9.90 | 95.15 |
| 14. | 4406—Capital Outlay on Forestry and Wild Life | 38.96 | .. | 38.96 |

STATEMENT No. 2—Concl'd.

| Serial Number | Major Heads of Account | Expenditure to end of 1988-89 | Expenditure during 1989-90 | Total |
|--|---|-------------------------------|----------------------------|-------------------|
| 1 | 2 | 3 | 4 | 5 |
| <i>(In lakhs of Rupees)</i> | | | | |
| C—Capital Account of Economic Services—Concl'd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities—Concl'd. | | | | |
| 15. | 4408—Capital Outlay on Food Storage and Warehousing | 2,03.96 | 24.84 | 2,28.80 |
| 16. | 4415—Capital Outlay on Agricultural Research and Education | 11.42 | .. | 11.42 |
| 17. | 4425—Capital Outlay on Co-operation | 1,65.44 | 2.00 | 1,67.44 |
| 18. | 4435—Capital Outlay on other Agricultural Programmes | 11.44 | .. | 11.44 |
| | Total—C (a)—Capital Account of Agriculture and Allied Activities | 10,83.09 | 1,14.40 | 11,97.49 |
| (e) Capital Account of Energy | | | | |
| 19. | 4801—Capital Outlay on Power Projects | 55,16.96 | 16,61.29 | 71,78.25 |
| | Total—C (e) Capital Account of Energy | 55,16.96 | 16,61.29 | 71,78.25 |
| (f) Capital Account of Industry and Minerals | | | | |
| 20. | 4851—Capital Outlay on Village and Small Industries | 69.75 | 8.16 | 77.91 |
| 21. | 4853—Capital Outlay on Non-Ferrous Mining and Metallurgical Industries | 61.82 | 1.57 | 63.39 |
| 22. | 4860—Capital Outlay on Consumer Industries | 4,28.51 | 22.33 | 4,50.84 |
| 23. | 4885—Other Capital Outlay on Industries and Minerals | 2,96.20 | 85.50 | 3,81.70 |
| | Total—C(f)—Capital Account of Industries and Minerals | 8,56.28 | 1,17.56 | 9,73.84 |
| (g) Capital Account of Transport | | | | |
| 24. | 5054—Capital Outlay on Roads and Bridges | 87,87.08 | 9,81.27 | 97,68.35 |
| 25. | 5055—Capital Outlay on Road Transport | 10,49.86 | 1,89.28 | 12,39.14 |
| | Total—C(g)—Capital Account of Transport | 98,36.94 | 11,70.55 | 1,10,07.49 |
| (j) Capital Account of General Economic Services | | | | |
| 26. | 5452—Capital Outlay on Tourism | 2,00.40 | 44.35 | 2,44.75 |
| 27. | 5465—Investment in General Financial and Trading Institutions | 11.00 | .. | 11.00 |
| | Total—C(j)—Capital Account of General Services | 2,11.40 | 44.35 | 2,55.75 |
| | Total—C—Capital Account of Economic Services | 1,75,04.67 | 31,08.15 | 2,06,12.82 |
| | Total—Expenditure Heads (Capital Account) A+B+C | 2,32,21.77 | 46,59.56 | 2,78,81.33 |

Explanatory Notes :—

- Further details of Capital Expenditure are given in Statement No. 12.
- During 1989-90, Government investment was Rs. 1,07.83 lakhs (Rs. 3.33 lakhs in Sikkim Flour Mills limited, Rs. 19.00 lakhs in Sikkim Time Corporation and Rs. 85.50 lakhs in Sikkim Industrial Development and investment Corporation).

According to the information furnished by Government, the total investment of the Government in the share capital of different concerns at the end of 1989-90 was Rs. 10,80.50 lakhs. Dividend received therefrom during 1989-90 was Rs. 70.01 lakhs.

In one concern (Sikkim Mining Corporation) in which government invested Rs. 49.25 lakhs till the end of 1979-80, the accumulated loss at the end of the year 1987-88 were Rs. 90.14 lakhs. Further details are given in the Statement No. 13.

STATEMENT No.—3—DEBT POSITION

(i) Statements of Borrowings (a)

| Nature of borrowing | Balance as on 1st April, '89 | Receipts during the year | Repayments during the year | Balance as on 31st March, '90 | Increase |
|--|---------------------------------|--------------------------------|----------------------------------|-------------------------------------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| <i>(In lakhs of Rupees)</i> | | | | | |
| I. Public Debt | | | | | |
| 6003—Internal Debt of the State Government | 21,94.88 | 11,63.60 | 24.12 | 33,34.36 | 11,39.48 |
| 6004—Loans and Advances from the Central Government | 46,75.14 | 23,05.00 | 2,91.84 | 66,88.30 | 20,13.16 |
| Total—I—Public Debt | 68,70.02 | 34,68.60 | 3,15.96 | 1,00,22.66 | 31,52.64 |
| II. Small Savings Collections | | | | | |
| 8005—State Provident Funds | 9,84.91 | 3,84.74 | 1,21.57 | 12,48.08 | 2,63.17 |
| 8011—Insurance and Pension Fund | 2.64 | .. | .. | 2.64 | .. |
| Total—II—Small Savings Collection | 9,87.55 | 3,84.74 | 1,21.57 | 12,50.72 | 2,63.17 |
| Grand Total— | 78,57.57 | 38,53.34 | 4,37.53 | 1,12,73.38 | 34,15.81 |

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which the Government may borrow on the security of the Consolidate Fund of the State.

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

The receipt of Rs. 1163.60 lakhs under this head includes Rs. 536.00 lakhs borrowed from Market loan and the balance of Rs. 627.60 lakhs borrowed from the Rural Electrification Corporation (Rs. 315.04 lakhs), Power Finance Corporation (Rs. 272.56 lakhs), Life Insurance Corporation of India (Rs. 29.00 lakhs) and General Insurance Corporation of India (Rs. 11.00 lakhs). During 1989-90, Government received Rs. 627.60 lakhs from these bodies and paid Rs. 24.12 lakhs in repayment of outstanding loans. Government paid interest of Rs. 177.86 lakhs to these bodies and Rs. 68.83 lakhs towards Bank during 1989-90.

Government have not made any amortisation arrangement for repayment of loans taken from autonomous bodies.

2. Loans and Advances from the Central Government :—

Rupees 2305.00 lakhs were received from the Government of India as loans (share of small Savings Collections for Non-Plan loans Rs. 1597.00 lakhs, House Buildings Advances for Non-Plan loans Rs. 9.25 lakhs, Block loans for State Plan Schemes Rs. 607.57 lakhs and loans for centrally sponsored plan schemes Rs. 91.18 lakhs). The loans from the Central Government as on 31st March, 1990 constituted 66.73 per cent of the total Public Debt of the State Government on that date.

3. Small Savings, Provident Funds, etc.**I. Provident Fund :**

This comprises mainly the provident fund balances at the credit of the government servants. The State government paid interest of Rs. 128.48 lakhs on provident fund balance during the year.

STATEMENT No. 3—*Concl.***(ii) Other obligations :**

In addition to the above, the balances are the credit of earmarked and other funds, as also certain deposits to the extent to which they have not been invested but are merged with general cash balance of the Government, also constitute a liability of the Government. Such liability at the end of March 1990 was Rs. 3,43.06 lakhs as shown in Statement No. 15.

(iii) Service of debt :

Interest on debt and other obligations :

The gross debt and other obligations and the total net amount of interest charges met from revenue during 1988-89 and 1989-90 are shown below :—

| | 1988-89 | 1989-90 | net increased (+) or decreased (—) during the year | |
|---|----------|------------|--|----------|
| (In lakhs of rupees) | | | | |
| Gross debt and other obligations outstanding at the end of the year | 82,34.32 | 1,16,16.44 | (+) | 33, 2.12 |
| (i) Interest paid by the Government | 5,52.82 | 7,44.26 | (+) | 1,91.44 |
| (ii) Interest realised | 54.90 | 60.54 | (+) | 5.64 |
| (iii) Net amount of interest charges | 4,97.92 | 6,83.72 | (+) | 1,85.80 |
| Percentage of gross interest to total revenue receipts | 3.69 | 5.54 | | |
| Percentage of net interest to total revenue receipts | 3.33 | 5.09 | | |

Apart from the interest receipts as above, the Government also received Rs. 70.01 lakhs during the year as dividend on Investments in commercial undertaking, etc.

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

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

(i) Statement of Loans and Advances (a)

| Class of Loans and Advances | Balance on 1st April, 1989 | Paid during the year | Repaid during the year | Balance on 31st March, 1990 | Net increase(+) or decrease (—) during the year |
|--|----------------------------|----------------------|------------------------|-----------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 |
| <i>(In lakhs of rupees)</i> | | | | | |
| I. Loans for Social Services— | (—) 13.48 | .. | .. | (—) 13.48 | .. |
| II. Loans for Economic Services— | | | | | |
| (i) Loans for Agriculture and allied Services. | 64.83 | .. | .. | 64.83 | .. |
| (ii) Industry and Minerals | 4,44.96 | 1,50.00 | 0.06 | 5,94.90 | (+) 1,49.94 |
| (iii) Loans for Transport | 3.41 | .. | 0.56 | 2.85 | (—) 0.56 |
| (iv) Loans for General Economic Services | 8.00 | .. | 0.09 | 7.91 | (—) 0.09 |
| Total : II—Loans for Economic Services | <u>5,21.20</u> | <u>1,50.00</u> | <u>0.71</u> | <u>6,70.49</u> | <u>(+) 1,49.29</u> |
| III. Loans to Government Servants etc. | 1,66.21 | 31.97 | 20.24 | 1,77.94 | (+) 11.73 |
| IV. Miscellaneous Loans | 65.58 | .. | 15.00 | 50.58 | (—) 15.00 |
| Grand Total : | <u>7,39.51</u> | <u>1,81.97</u> | <u>35.95</u> | <u>8,85.53</u> | <u>(+) 1,46.02</u> |

The loans to Government Servants, etc. (Rs. 177.94 lakhs) constitute the largest single component (20 per cent) of the outstanding balances as on 31st March, 1990. Out of the total loans and advances of Rs. 181.97 lakhs disbursed during the year, Rs. 31.97 lakhs (18 per cent) were accounted for under "Loans to Government Servants, etc."

(ii) Recoveries in Arrears

Information about arrears in recovery of Loans and Advances and interest has not been received (September, 1990) from the Departmental Officers who maintain the detailed accounts thereof.

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

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

| Public or other body for which guarantee has been given and brief nature of the guarantee | Maximum amount guaranteed | Sums guaranteed outstanding on 31st March, 1990 |
|--|---------------------------|---|
| <i>(In lakhs of rupees)</i> | | |
| Sikkim Mining Corporation— Guarantee to the State Bank of Sikkim for the grant of advance (Overdraft) to the Corporation | 10.00 | |
| Sikkim Consumers' Co-operative Society— Guarantee to the State Bank of Sikkim for repayment of overdraft | 10.00 | 4.79 |
| Total | 20.00 | 4.79 |

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

No Guarantee was invoked during the year.

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

| | As on 1st April, 1989 | As on 31st March, 1990 |
|--|-----------------------|------------------------|
| | (In lakhs of rupees) | |
| (A) General Cash Balances— | | |
| Deposits with other Banks | 10,37.27 | 3,77.16 |
| Total | <u>10,37.27</u> | <u>3,77.16</u> |
| Investments held in the "Cash Balances Investment Account" | 3,71.40 | 24,03.84 |
| Total : A | <u>14,08.67</u> | <u>27,81.00</u> |
| (B) Other Cash Balances and Investment | | |
| (1) Cash with Departmental officers, viz. Forest and Public Works Departments | 1.46 | (—) 12.82 |
| (2) Permanent advances for contingent expenditure with departmental officers. | 35.60 | 35.62 |
| (3) Investment of earmarked funds | 45.84 | 45.84 |
| Total : B | <u>82.90</u> | <u>68.64</u> |
| Total : A & B | <u>14,91.57</u> | <u>28,49.64</u> |

Explanatory Notes :—

1. Under an agreement made in the year 1968-69, the State Bank of Sikkim, established in that year, has been vested with the responsibility of receiving money on behalf of Government, making all Government payments and keeping custody of the balances of Government in Current Account as well as in fixed deposits that may be made through the branches of Bank. The balance held with the State Bank of Sikkim on 31st March, 1990 amounted to Rs. 3,77.16 lakhs as per this office record. But as per the record of State Bank of Sikkim, the Cash Balance was Rs. 8,53.91 lakhs. The discrepancy of Rs. 4,76.75 lakhs is under reconciliation.

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

3. The investments held in the Cash Balances were partly in fixed deposits with the State Bank of India (Rs. 3.17 lakhs) at Darjeeling and with the State Bank of Sikkim (Rs. 4,26.11 lakhs), and the rest amount were kept in different Nationalised Banks. Interest realised during the year on investments of Cash Balances was Rs. 60.54 lakhs (as per this office record).

4. Details of investments out of earmarked funds are given in Statement No. 18.

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

| The following is a summary of balances as on 31st March, 1990. | | | |
|--|-------------------------------|---|-----------------------|
| Debit Balance Rs. | Sector of the General Account | Name of Account | Credit Balance Rs. |
| | | Consolidated Fund | |
| 74,15,20,818 | A to D and Part of H | Government Account | |
| | E | Public Debt. | 1,00,22,66,352 |
| 8,85,52,899 | F | Loans and Advances | |
| 15,387 | H | Contingency Fund | |
| | | Public Account | |
| | I | Small Savings, Provident Funds, etc. | 12,50,72,137 |
| | J | Reserve Funds not bearing interest— | |
| | | Gross balance | 89,08,782 |
| 45,83,830 | | Investments | |
| | K | Deposits and Advances— | |
| | | (b) Deposit not bearing interest | 2,99,81,479 |
| | | (c) Advances | |
| 12,86,584 | L | Suspenses and Miscellaneous | |
| | | (b) Suspense | |
| 2,81,75,318 | | (c) Other Accounts Investments | |
| 20,59,56,761 | | Other Items (net) | |
| 5,84,21,220 | M | Remittances | |
| 3,77,15,933 | N | Cash Balances (Closing) | |
| 1,16,62,28,750 | | Total : | 1,16,62,28,750 |

Explanatory Notes :—

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

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

2. A summary of receipts, Disbursements and balances under Debt, Contingency Fund and Public Account is given in statement No. 15.

STATEMENT No. 7—*Concl'd.*

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 Account'. The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous, Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The "Government Account" for the year 1989-90, given below will show how the net amount at the end of the year has been arrived at.

| Debit Rs. | Details | Credit Rs. |
|-----------------------|--|-----------------------|
| 46,54,79,249 | A—Amount at the Credit of Government Account on 1st April, 1989. | |
| | B—Receipt Heads (Revenue Account) | 1,34,26,29,110 |
| 1,15,27,14,581 | C—Expenditure Heads (Revenue Account) | |
| 46,59,56,098 | D—Expenditure Heads (Capital Account) | |
| | E—Amount at the debit of Government Account on 31st March, 1990 | 74,15,20,818 |
| <u>2,08,41,49,928</u> | TOTAL | <u>2,08,41,49,928</u> |

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

THE UNIVERSITY OF CHICAGO
LIBRARY

STATEMENT No. 8—STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 1989-90 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/ EXPENDITURE

| Heads— Revenue | Amount | Percentage of total revenue | Percentage of total expen- diture | Heads— Expenditure | Amount | Percentage of total revenue | Percentage of total expenditure |
|---|----------------------|--------------------------------|---|---|----------------------|-----------------------------------|---------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | (In lakhs of rupees) | | | | (In lakhs of rupees) | | |
| REVENUE— | | | | EXPENDITURE— | | | |
| (A) Tax Revenue | | | | A. General Services— Fiscal Services | | | |
| (i) Taxes on Income and Expenditure | | | | (i) Collection of Taxes on Income and Expenditure | 7.18 | 0.05 | 0.06 |
| Taxes on Income other than Corporation Tax | 4,17.74 | 3.11 | 3.62 | | | | |
| (ii) Taxes on Property and Capital Transactions— | | | | (ii) Collection of taxes on Property and Capital transactions | | | |
| Land Revenue | 7.44 | 0.06 | 0.06 | Land Revenue | 46.36 | 0.35 | 0.40 |
| Stamps and Registration Fees | 19.80 | 0.15 | 0.17 | Stamps & Registration Fees | .. | .. | .. |
| (iii) Taxes on Commo- dities and Services | | | | (iii) Collection of Taxes on Commodities and Services— | | | |
| State Excise | 7,57.32 | 5.64 | 6.56 | State Excise | 20.67 | 0.15 | 0.18 |
| Sales Tax | 2,71.39 | 2.02 | 2.35 | Sales Tax | 6.45 | 0.05 | 0.06 |
| Taxes on Vehicles Other Taxes and Duties on Commo- dities and Services | 33.34 82.57 | 0.25 0.61 | 0.29 0.72 | Taxes on Vehicles Other Taxes and Duties on Commo- dities and Services | 6.12 7.39 | 0.04 0.06 | 0.05 0.07 |
| Total—(A) Tax Revenue | 15,89.60 | 11.84 | 13.78 | Total—Fiscal Services | 94.17 | 0.70 | 0.82 |
| (B) Non-Tax Revenue | | | | Interest payments and Servicing of Debts. | | | |
| (i) Interest Receipts Dividends and Profits | 60.54 70.01 | 0.45 0.52 | 0.53 0.61 | Organs of State | 7,44.25 2,91.13 | 5.54 2.17 | 6.46 2.53 |
| (ii) Administrative Services | 6,49.47 | 4.84 | 5.63 | Administrative Services | 11,94.12 | 8.89 | 10.36 |
| | | | | Pension and Miscella- neous General Services | 1,42.33 | 1.06 | 1.23 |
| (iii) Social Services | 19.71 | 0.15 | 0.17 | Social Services | 39,22.26 | 29.22 | 34.02 |

STATEMENT No. 8—Concl'd.

| Heads of Revenue | Amount | Percentage of total revenue | Percentage of total expenditure | Heads—Expenditure | Amount | Percentage of total revenue | Percentage of total expenditure |
|--|----------------------|-----------------------------|---------------------------------|---------------------------------|----------------------|-----------------------------|---------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | (In lakhs of rupees) | | | | (In lakhs of rupees) | | |
| (iv) Economic Services | | | | C. Economic Services | | | |
| General Economic Services | 0.42 | (a) | (a) | General Economic Services | 2,33.94 | 1.74 | 2.03 |
| Agriculture and Allied Services | 2,44.50 | 1.82 | 2.12 | Agriculture and Allied Services | 20,08.83 | 14.96 | 17.43 |
| Industry and Minerals | 28.87 | 0.22 | 0.25 | Industry and Minerals | 1,90.35 | 1.42 | 1.65 |
| Water and Power Development | 1,83.04 | 1.36 | 1.59 | Water and Power Development | 9,66.99 | 7.20 | 8.39 |
| Transport and Communications | 7,97.14 | 5.94 | 6.92 | Transport and Communications | 17,38.77 | 12.95 | 15.08 |
| Total—(iv) Economic Services | 12,53.97 | 9.34 | 10.88 | Total—Economic Services | 51,38.88 | 38.27 | 44.58 |
| Total B—Non-Tax Revenue | 20,53.70 | 15.30 | 17.82 | | | | |
| C—Grants in Aid and Contributions | 97,82.99 | 72.86 | 84.87 | Grand Total—Expenditure | 1,15,27.14 | 85.85 | 1,00.00 |
| Grand Total—Revenue | 1,34,26.29 | 1,00.00 | 1,16.47 | | | | |

(a) Small Percentage

**STATEMENT No. 9—STATEMENT SHOWING THE DISTRIBUTION BETWEEN
CHARGED AND VOTED EXPENDITURE**

(Figures representing charged expenditure are shown in italics)

Actuals for 1989-90

| | Charged Rs. | Voted Rs. | Total Rs. |
|--|----------------------------|-----------------------|-----------------------|
| Expenditure Heads (Revenue Account) | <i>8,07,01,647</i> | 1,07,20,12,934 | 1,15,27,14,581 |
| Expenditure Heads (Capital Account) | .. | 46,59,56,098 | 46,59,56,098 |
| Disbursement under Public Debt and Loans and Advances | | | |
| (i) Public Debt | <i>3,15,95,498</i> | .. | 3,15,95,498 |
| (ii) Loans and Advances | .. | 1,81,97,162 | 1,81,97,162 |
| Total | <u><i>11,22,97,145</i></u> | <u>1,55,61,66,194</u> | <u>1,66,84,63,339</u> |

STATEMENT No. 10—DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

| Heads | Actuals for 1989-90 Rs. |
|--|----------------------------|
| Receipt Heads | |
| (Revenue Account) | |
| A. Tax Revenue— | |
| (a) Taxes on Income and Expenditure | |
| 0021—Taxes on Income other than Corporation Tax— | |
| 104—Taxes on Income levied under State Laws (Sikkim) | 4,17,74,074 |
| Total | <u>4,17,74,074</u> |
| Total—A(a)—Taxes on Income and Expenditure | <u>4,17,74,074</u> |
| (b) Taxes on Property and Capital Transactions | |
| 0029—Land Revenue | |
| 101—Land Revenue/Tax | 4,46,464 |
| 103—Rates and Cesses on Land | 52 |
| 800—Other Receipts | 2,97,925 |
| Total | <u>7,44,441</u> |
| 0030—Stamps and Registration Fees | |
| 01—Stamps—Judicial | |
| 102—Sale of Stamps | 5,387 |
| Total—01 | <u>5,387</u> |
| 02—Stamps—Non-Judicial | |
| 102—Sale of Stamps | 2,571 |
| Total—02 | <u>2,571</u> |
| 03—Registration Fees | |
| 104—Fees for Registering Documents | 14,45,459 |
| 800—Other Receipts | 5,26,465 |
| Total—03 | <u>19,71,924</u> |
| Total—01, 02 and 03 | <u>19,79,882</u> |
| Total—A(b)—Taxes on Property and Capital Transactions | <u>27,24,323</u> |

STATEMENT No. 10—Contd.

| Heads | Actuals for 1989-90 Rs. |
|--|----------------------------|
| Receipt Heads | |
| (Revenue Account)—Contd. | |
| A. Tax Revenue—Concl'd. | |
| (c) Taxes on Commodities and Services | |
| 0039—State Excise | |
| 101—Country Spirits | .. 4,90,41,197 |
| 102—Country fermented Liquors | .. 64,70,666 |
| 105—Foreign Liquors and Spirits | .. 46,42,378 |
| 800—Other Receipts | .. 1,55,77,512 |
| Total | .. <u>7,57,31,753</u> |
| | |
| 0040—Sales Tax | |
| 101—Central Sales Tax | .. 67,343 |
| 102—Receipts under State Sales Tax Act | .. 2,70,72,030 |
| Total | .. <u>2,71,39,373</u> |
| | |
| 0041—Taxes on Vehicles | |
| 102—Receipts under the State Motor Vehicles Taxation Acts | .. 33,33,620 |
| Total | .. <u>33,33,620</u> |
| | |
| 0045—Other Taxes and Duties on Commodities and Services | |
| 101—Entertainment Tax | .. 25,14,096 |
| 800—Other Receipt | .. 57,42,628 |
| Total | .. <u>82,56,724</u> |
| | |
| Total—A (c)—Taxes on Commo- dities and Services | .. <u>11,44,61,470</u> |
| Total—A—Tax Revenue | .. <u>13,89,59,867</u> |

STATEMENT No. 10—Contd.

| Heads | Actuals for 1989-90 Rs. |
|---|----------------------------|
| Receipt Heads | |
| (Revenue Account)—Contd. | |
| B. Non-Tax Revenue | |
| (b) Interest Receipts, Dividends and Profits | |
| 0049—Interest Receipts | |
| 04—Interest Receipts of State/Union Territory Governments | |
| 110—Interest Realised Investment of Cash Balance | 60,54,284 |
| Total | 60,54,284 |
| 0050—Dividends and Profits | |
| 101—Dividends from Public Undertakings | 70,00,931 |
| Total | 70,00,931 |
| Total—B (b)—Interest Receipts, Dividends and Profits | 1,30,55,215 |
| (c) Other Non-Tax Revenue— | |
| (i) General Services— | |
| 0051—Public Service Commission | |
| 102—State Public Service Commission | 33,787 |
| Total | 33,787 |
| 0055—Police | |
| 104—Receipts under Arms Act | 2,42,365 |
| 800—Other Receipts | 1,57,907 |
| Total | 4,00,272 |
| 0058—Stationery and Printing | |
| 200—Other Press Receipts | 34,87,701 |
| Total | 34,87,701 |
| 0059—Public Works | |
| 80—General | |
| 102—Hire Charges of Machinery and Equipment | 72,54,149 |
| 800—Other Receipts | 11,94,011 |
| Total | 84,48,160* |

* The Revenue amounting to Rs. 84,48,160/- shown to have been realised under the major head 0059—Public Works is inflated to the tune of Rs. 36,46,160/- due to double accounting of revenue receipt once by Public Works Department and next by Chief Pay and Accounts Office. The matter was taken up with Government of Sikkim. Remedial action awaited.

STATEMENT No. 10—Contd.

| Heads | Actuals for 1989-90 Rs. |
|--|----------------------------|
| Receipt Heads (Revenue Account)—Contd. | |
| B. Non-Tax Revenue—Contd. | |
| (c) Other Non-Tax Revenue—Contd. | |
| (i) General Services—Concl'd. | |
| 0070—Other Administrative Services | |
| 01—Administration of Justice | |
| 102—Fines and Forfeitures | 7,97,468 |
| 800—Other Receipts | 5,80,419 |
| Total—01 | <u>13,77,887</u> |
| 02—Elections | |
| 104—Fees, Fines and Forfeitures | 73,327 |
| 800—Other Receipts | 1,32,741 |
| Total—02 | <u>2,06,068</u> |
| 60—Other Services | |
| 114—Receipts from Motor Garages, etc. | 566 |
| 115—Receipts from Guest Houses, Government Hostels, etc. | 200 |
| 800—Other Receipts | 1,58,016 |
| 800—Other Receipts | 3,47,572 |
| Deduct-Refunds | (—) 6,27,650 |
| Total—60 | <u>(—) 1,21,296</u> |
| Total—01, 02 and 60 | <u>14,62,659</u> |
| 0071—Contributions and Recoveries towards Pension and Other Retirement Benefits | |
| 01—Civil | |
| 101—Subscription and Contributions | 1,04,789 |
| Total | <u>1,04,789</u> |
| 0075—Miscellaneous General Services | |
| 103—State Lotteries | 5,10,09,053 |
| Total | <u>5,10,09,053</u> |
| Total—B(c)(i)—General Services | <u>6,49,46,421</u> |

STATEMENT No. 10—Contd.

| Heads | Actuals for 1989-90 Rs. |
|---|----------------------------|
| Receipt Heads (Revenue Account)—Contd. | |
| B. Non-Tax Revenue—Contd. | |
| (c) Other Non-Tax Revenue—Contd. | |
| (ii) Social Services | |
| 0202—Education, Sports, Art and Culture | |
| 01—General Education | |
| 101—Elementary Education | .. 2,74,503 |
| 102—Secondary Education | .. 3,10,965 |
| Total—01 | .. <u>5,85,468</u> |
| 03—Sports and Youth Services | |
| 101—Physical Education—Sports and Youth Welfare | .. 1,10,683 |
| Total—03 | .. <u>1,10,683</u> |
| 04—Art and Culture | |
| 800—Other Receipts | .. 1,76,456 |
| Total—04 | .. <u>1,76,456</u> |
| Total—01, 03, 04 | .. <u>8,72,607</u> |
| 0210—Medical and Public Health | |
| 01—Urban Health Services | |
| 800—Other Receipts | .. 4,65,628 |
| Total—01 | .. <u>4,65,628</u> |
| 0215—Water Supply and Sanitation | |
| 01—Water Supply | |
| 103—Receipts from Urban Water Supply Schemes | .. 2,56,438 |
| 104—Fees, Fines, etc. | .. 7,895 |
| 800—Other Receipts | .. 94,192 |
| Total—01 | .. <u>3,58,525</u> |

STATEMENT No. 10—Contd.

| Heads | Actuals for 1989-90 Rs. |
|--|----------------------------|
| Receipt Heads (Revenue Account)—Contd. | |
| B. Non-Tax Revenue—Contd. | |
| (c) Other Non-Tax Revenue—Contd. | |
| (ii) Social Services—Concl'd. | |
| 02—Sewerage and Sanitation | |
| 103—Receipt from Sewerage Schemes | 2,288 |
| Total—02 .. | 2,288 |
| Total—01 and 02 | 3,60,813 |
| 0220—Information and Publicity | |
| 60—Others | |
| 106—Receipts from Advertising and Visual Publicity | 16,592 |
| 800—Other Receipts | 2,47,609 |
| Total—60 .. | 2,64,201 |
| 0230—Labour and Employment | |
| 101—Receipts under Labour Laws | 2,046 |
| Total .. | 2,046 |
| 0235—Social Security and Welfare | |
| 60—Other Social Security and Welfare Programmes | |
| 800—Other Receipts | 4,606 |
| Total .. | 4,606 |
| Total—B (c) (ii)—Social Services .. | 19,69,901 |
| (iii) Economic Services | |
| 0401—Crop Husbandry | |
| 104—Receipts from Agricultural Farms | 9,99,385 |
| 105—Sale of Manures and Fertilisers | 1,36,788 |
| 800—Other Receipts | 5,64,278 |
| Total .. | 17,00,451 |

STATEMENT No. 10—Contd.

| Heads | Actuals for 1989-90 Rs. |
|--|----------------------------|
| Receipt Heads (Revenue Account)—Contd. | |
| B. Non-Tax Revenue—Contd. | |
| (c) Other Non-Tax Revenue—Contd. | |
| (iii) Economic Services—Contd. | |
| 0403—Animal Husbandry | |
| 102—Receipts from Cattle and Buffalo Development | 5,61,794 |
| 103—Receipts from Poultry Development | 92,018 |
| 104—Receipts from Sheep and Wool Development | 8,046 |
| 105—Receipts from Piggery Development | 41,314 |
| 800—Other Receipts | 5,00,154 |
| Total | <u>12,03,326</u> |
| | |
| 0405—Fisheries | |
| 103—Sale of fish, Fish Seeds, etc. | 43,485 |
| Deduct-Refunds | (—) 8,060 |
| Total | <u>35,425</u> |
| | |
| 0406—Forestry and Wild Life | |
| 01—Forestry | |
| 101—Sale of Timber and other Forest Produce | 70,72,696 |
| 800—Other Receipts | 51,65,436 |
| Total | <u>1,22,38,132*</u> |
| | |
| 0407—Plantations | |
| 01—Tea | |
| 800—Other Receipts | 83,55,704 |
| Total | <u>83,55,704</u> |

*The revenue amounting to Rs. 1,22,38,132/- shown to have been realised under the major head 0406—Forestry and Wild Life is inflated to the tune of Rs. 62,16,132/- due to double accounting of revenue receipt once by Forest Department and next by Chief Pay & Accounts Office. The matter was taken up with Government of Sikkim. Remedial action awaited.

STATEMENT No. 10—Contd.

| Heads | Actuals for 1989-90 Rs. |
|--|----------------------------|
| Receipt Heads (Revenue Account)—Contd. | |
| B. Non-Tax Revenue— Contd. | |
| (c) Other Non-Tax Revenue—Contd. | |
| (iii) Economic Services—Contd. | |
| 0408—Food Storage and Warehousing | |
| 101—Food | 5,91,944 |
| Deduct-Refunds | (—) 39,600 |
| Total | 5,52,344 |
| 0435—Other Agricultural Programmes | |
| 104—Soil and Water Conservation | 3,62,961 |
| Total | 3,62,961 |
| 0506—Land Reforms | |
| 101—Receipts from Regulations/Consolidations of Land holdings and tenancy | 2,241 |
| Total | 2,241 |
| 0515—Other Rural Development Programmes | |
| 800—Other Receipts | 75,393 |
| Total | 75,393 |
| 0702—Minor Irrigation | |
| 80—General | |
| 800—Other Receipt | 52,976 |
| Total | 52,976 |
| 0801—Power | |
| 01—Hydel Generation—Sale of Power | 1,81,76,233 |
| Total | 1,81,76,233 |
| 0851—Village and Small Industries | |
| 102—Small Scale Industries | 15,10,763 |
| Total | 15,10,763 |

STATEMENT No. 10—Contd.

| Heads | Actuals for 1989-90 Rs. |
|---|----------------------------|
| Receipt Heads (Revenue Account)—Contd. | |
| B. Non-Tax Revenue—Concl'd. | |
| (c) Other Non-Tax Revenue—Concl'd. | |
| (iii) Economic Services—Concl'd. | |
| 0852—Industries | |
| 08—Consumer Industries | .. 12,69,296 |
| 600—Others | .. 12,69,296 |
| Total | 12,69,296 |
| 0853—Non-ferrous Mining and Metallurgical Industries | |
| 800—Other Receipts | .. 1,07,470 |
| Total | 1,07,470 |
| 1055—Road Transport | |
| 800—Other Receipts | .. 7,80,65,532 |
| Total | 7,80,65,532 |
| 1452—Tourism | |
| 103—Receipts from Tourist Transport | .. 11,73,892 |
| 105—Rent and Catering Receipts | .. 4,74,382 |
| Total | 16,48,274 |
| 1475—Other General Economic Services | |
| 106—Fees for stamping weights and measures | .. 41,737 |
| Total | 41,737 |
| Total—B(c)(iii)—Economic Services | 12,53,98,258 |
| Total—B(c)—Other Non-Tax Revenue | 19,23,14,580 |
| Total—B—Non-Tax Revenue | 20,53,69,795 |

STATEMENT No. 10—Contd.

| Heads | Actuals for 1989-90 Rs. |
|---|----------------------------|
| Receipt Heads (Revenue Account)—Contd. | |
| C—Grants-In-Aid and Contributions | |
| 1601—Grants-in-aid from Central Government— | |
| 01—Non-Plan Grants | |
| 101—Grants under the Constitution (Distribution of Revenue order) | 14,83,67,000 |
| 102—Grants in lieu of Tax on Railway Passenger Fares | 83,000 |
| 800—Other Grants | 1,13,80,000 |
| Total-01 | 15,98,30,000 |
| 02—Grants for State/Union Territory Plan Schemes | |
| 101—Block Grants | 54,65,40,100 |
| Total—02 | 54,65,40,100 |
| 03—Grants for Central Plan Scheme | |
| 104—Grants under Proviso to Article 275 (1) of the Constitution | 50,16,000 |
| Total-03 | 50,16,000 |
| 04—Grants for Centrally Sponsored Plan Schemes | |
| 800—Other Grants | |
| 1. Police | |
| (i) Modernisation of Sikkim Police | 2,00,000 |
| Total | 2,00,000 |
| 4. Art and Culture | |
| (i) Inter State Exchange of Cultural Troups | 46,106 |
| Total | 46,106 |
| 5. Education— | |
| (i) Rural Functional Literacy project (Adult Education) | 28,69,000 |
| (ii) Hindi Scholarship Scheme | 7,810 |
| (iii) National Service Scheme Programme | 42,000 |
| (iv) Appointment of Hindi Teachers | 80,02,529 |
| (vi) Educational Technology Programme | 1,50,338 |
| (x) Computer Literacy | 59,500 |
| (xv) Scheme financed by UNICEF | 2,81,382 |
| (xvi) Scheme financed by NCERT | 1,99,175 |
| (xvii) Games and Sport Development financed by SAI | 1,76,875 |
| (xx) Setting up of District Institute of Education and Training | 1,00,000 |
| (xxi) Mass orientation of School Teachers | 3,01,750 |

STATEMENT No. 10—Contd.

| Heads | Actuals for 1989-90 Rs. |
|---|----------------------------|
| Receipt Heads (Revenue Account)—Contd. | |
| C—Grants-in-aid and Contributions—Contd. | |
| 1601—Grants-in-aid from Central Government—Contd. | |
| 04—Grants for Centrally Sponsored Plan Scheme—Contd. | |
| 800—Other Grants—Contd. | |
| 5. Education—Concl'd. | |
| (xxiii) Reimbursement of Tuition fee | .. 1,40,016 |
| (xxv) Non-formal Education programme | .. 12,300 |
| Total | 1,23,42,675 |
| 6. Family Welfare— | |
| Total | 79,28,950 |
| 7. Medical and Public Health— | |
| (ii) National Malaria Eradication Programme | .. 11,13,000 |
| (iii) National Leprosy Control Programme (NLCP) | .. 13,13,000 |
| (iv) Prevention and Control of Blindness | .. 2,10,000 |
| (vi) Goitre Control Programme | .. 1,27,661 |
| (ix) National School Health Services Schemes | .. 11,000 |
| Total | 27,74,661 |
| 8. Social Security and Welfare— | |
| (iii) I.C.D.S. Programme | .. 40,74,000 |
| (iv) Welfare of Poor and Destitute | .. 1,95,075 |
| (ix) Post Matric Scholarships for Scheduled Castes and Scheduled Tribes Students | .. 42,000 |
| (xi) Working Women's Hostel | 6,19,815 |
| Total | 49,30,890 |
| 9. Other General Economic Services— | |
| (i) Timely reporting of crops statistics | .. 1,67,000 |
| (ii) Collaboration with National Sample Survey | .. 5,25,000 |
| (iv) Scientific Services | .. 5,00,000 |
| Total | 11,92,000 |
| 10. Agriculture— | |
| (iv) Agricultural Economic and Statistics (Census) | .. 1,74,000 |
| (v) Minikit Programme of Rice | .. 13,100 |
| (vi) Development of Oil Seeds | .. 3,15,700 |
| (vii) Intensive Pulses Development | .. 21,500 |
| (viii) Scheme for Small and Marginal Farmers | .. 6,62,000 |

STATEMENT No. 10—Contd.

| Heads | Actuals for 1989-90 Rs. |
|--|----------------------------|
| Receipt Heads (Revenue Account)—Contd. | |
| C. Grants-in-aid and Contributions—Contd. | |
| 1601—Grants-in-aid from Central Government—Contd. | |
| 04—Grants for Centrally Sponsored Plan Scheme—Contd. | |
| 800—Other Grants —Contd. | |
| 10. Agriculture—Concl'd. | |
| (ix) Vegetable demonstration | 37,500 |
| (xiii) Oil Seeds Production Thrust Projects | 2,70,000 |
| (xv) National Project in Development of Fertiliser use, low consumption Rainfed Area | 11,98,000 |
| Total | 26,91,800 |
| 11—Soil & Water Conservation | |
| (i) Soil Conservation in the Catchment of River Valley Teesta | 33,75,000 |
| (iv) Integrated Soil Conservation in Himalayas | 30,00,000 |
| (v) Strengthening of State Land Use Board | 1,68,000 |
| Total | 65,43,000 |
| 12. Animal Husbandry— | |
| (i) Livestock Survey and Investigation | 26,000 |
| (ii) Control of Foot and Mouth diseases | 2,75,000 |
| (iii) Rinderpest Surveillance | 1,80,000 |
| (v) Animal diseases | 80,000 |
| (vi) Veterinary Council | 50,000 |
| (ix) Sample Survey on Estimation of Product of Major Livestock product | 1,30,000 |
| (xii) Special Livestock Production Programme | 2,00,000 |
| (xv) Fodder Seed Farm | 1,00,000 |
| (xvi) Systematic control of Livestock Diseases | 5,00,000 |
| Total | 15,41,000 |
| 13. Forest— | |
| (i) Fuel Wood Plantation | 39,25,000 |
| (ii) Preservation of Wild Life | 12,92,000 |
| (iii) Development of Fambung Lho Sanctuary | 11,00,000 |
| (iv) Decentralised People's Nurseries | 1,00,000 |
| (v) Establishment of Silvipastural Farms | 1,50,000 |
| (vi) Plantation of Minor Forest Produce | 3,25,000 |
| (vii) Waste Land Mapping | 7,00,000 |
| Total | 75,93,000 |
| 14. Rural Development— | |
| (i) Accelerated Water Supply Scheme | 3,95,51,000 |
| (iii) Rural Landless Employment Programme | 16,44,251 |
| (iv) Training Centre for Rural Development | 22,50,000 |
| (x) Integrated Rural Development Programme | 10,40,100 |
| (xi) National Biogas Development Programme | 5,54,000 |
| (xii) Development of Improved Chulla | 3,85,078 |
| (xiii) Solar Photovalitic Programme | 2,73,360 |
| Total— | 4,56,97,789 |

STATEMENT No. 10—*Concl'd.*

| Heads | Actuals for 1989-90 Rs. |
|--|----------------------------|
| Receipt Heads (Revenue Account)—<i>Concl'd.</i> | |
| C—Grants-in-aid and Contributions—<i>Concl'd.</i> | |
| 1601—Grants-in-aid from Central Government— <i>Concl'd.</i> | |
| 04—Grants for Centrally Sponsored Plan Scheme— <i>Concl'd.</i> | |
| 15. Village & Small Scale Industries | |
| (i) District Industries Project Programme | 4,00,000 |
| Total | 4,00,000 |
| 18. Tourism— | |
| (i) Construction of Youth Hostel—Tourist Hostel at Namchi | 13,60,000 |
| (vii) Rangpo Restaurant | 15,00,000 |
| Total | 28,60,000 |
| 19. Food | |
| (i) Grants for Mobile Fair Price Shop | 1,25,000 |
| Total | 1,25,000 |
| 20. (i) P.H.E. Training Programme | |
| Total | 11,000 |
| Total—04 | 9,68,77,871 |
| Total—01, 02, 03 and 04 | 80,82,63,971 |
| 1603—States' Share of Union Excise Duties | |
| 101—States' Share of Basic Union Excise Duties | 16,27,37,000 |
| 103—States' Share of Additional Excise | 72,98,477 |
| Total | 17,00,35,477 |
| Total—C—Grants-in-aid and Contributions | 97,82,99,448* |
| Grand Total—Receipt Heads (Revenue Account) | 1,34,26,29,110 |

* (i) Rs. 97,82.99 lakhs does not include Rs. 5,08.42 lakhs being the grants-in-aid received from the Government of India, but not credited into accounts during 1989-90 by the State Government. Besides Rs. 1.27 lakhs for the year 1985-86, Rs. 1,39.33 lakhs for the year 1987-88 and Rs. 1,12.90 lakhs for the year 1988-89 being contribution made towards Grants-in-aid by Central Government were not yet credited to the Accounting year 1989-90.

(ii) Rs. 97,82.99 lakhs also includes Rs. 6,27.75 lakhs being Grants-in-aid for the year 1986-87, 1987-88 & 1988-89 received from the Central Government.

(iii) Due to non receipt of expenditure statement from DGBR authority during the year 1989-90, accounting adjustment both by debiting the expenditure head 3054- Roads and Bridges and M.H. 5054-- Capital outlay on Roads and Bridges and Contra Crediting the M.H. 1601- Grants in-aid from Central Government could not be made. Hence the amount shown under M. H. 1601- Grants in-aid from Central Government does not include the portion relates to expenditure under DGBR authority in the Sikkim State during the year 1989-90.

(iv) Rs. 80,82.64 lakhs shown under Major Head 1601 does not include the value of materials received in kind from Government of India, since the accounting adjustment could not be carried out due to non-receipt of advice from the State Government.

STATEMENT No. 11—DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

| Heads 1 | (Figures in italics represents charged expenditure) | | |
|--|---|------------------|-------------------|
| | Actuals for 1989-90 | | |
| | Non-Plan Rs. 2 | Plan Rs. 3 | Total Rs. 4 |
| Expenditure Heads (Revenue Account) | | | |
| A—General Services | | | |
| (a) Organs of State | | | |
| 2011—Parliament/State/Union Territory Legislatures | | | |
| 02—State/Union Territory Legislatures | | | |
| 101—Legislative Assembly | 93,748 } | .. | 11,24,624 |
| | 10,30,876 } | | |
| 103—Legislative Secretariat | 36,89,824 } | 7,708 | 36,97,532 |
| Total | 93,748 } | 7,708 | 48,22,156 |
| | 47,20,700 } | | |
| 2012—President, Vice President/Governor, Administrator of Union Territories | | | |
| 03—Governor/Administrator of Union Territories | | | |
| 090—Secretariat | 11,28,769 | .. | 11,28,769 |
| 101—Emoluments and Allowances of the Governor/ Administrator of Union Territories | 53,402 | .. | 53,402 |
| 102—Discretionary Grants | 93,508 | .. | 93,508 |
| 103—Household Establishment | 6,10,793 | .. | 6,10,793 |
| 104—Sumptuary Allowances | 1,10,681 | .. | 1,10,681 |
| 105—Medical Facilities | 23,626 | .. | 23,626 |
| 106—Entertainment Expenses | 1,000 | .. | 1,000 |
| 107—Expenditure from Contract Allowances | 2,07,101 | .. | 2,07,101 |
| 108—Tour Expenses | 1,31,668 | .. | 1,31,668 |
| Total | 23,60,548 | .. | 23,60,548 |
| 2013—Council of Ministers | | | |
| 101—Salary of Ministers and Deputy Ministers | 4,57,827 | .. | 4,57,827 |
| 102—Sumptuary and other Allowances | 82,200 | .. | 82,200 |
| 104—Entertainment and Hospitality Expenses | 15,10,206 | .. | 15,10,206 |
| 105—Discretionary Grant by Ministers | 11,15,431 | .. | 11,15,431 |
| 106—Cabinet Secretariat | 23,87,121 | .. | 23,87,121 |
| 108—Tour Expenses | 11,49,492 | .. | 11,49,492 |
| 800—Other Expenditure | 32,43,747 | .. | 32,43,747 |
| Total | 99,46,024 | .. | 99,46,024 |
| 2014—Administration of Justice | | | |
| 102—High Courts | 27,26,610 | .. | 27,26,610 |
| 105—Civil and Session Courts | 21,84,571 | .. | 21,84,571 |
| 114—Legal Advisers and Counsels | 8,71,470 | .. | 8,71,470 |
| Total | 27,26,610 } | .. | 57,82,651 |
| | 30,56,041 } | | |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1989-90 | | |
|---|--------------------------|------------------|-------------------|
| | Non-Plan Rs. 2 | Plan Rs. 3 | Total Rs. 4 |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| A. General Services—Contd. | | | |
| (a) Organs of State—Concl'd. | | | |
| 2015—Elections | | | |
| 102—Electoral Officers | 10,30,010 | .. | 10,30,010 |
| 103—Preparation and Printing of Electoral Rolls | 11,96,108 | .. | 11,96,108 |
| 105—Charges for conduct of Election to Parliament | 21,52,748 | .. | 21,52,748 |
| 106—Charges for conduct of Elections to State/ Union Territory Legislature | 18,22,629 | .. | 18,22,629 |
| Total | 62,01,495 | .. | 62,01,495 |
| Total—A (a)—Organs of State | 51,80,906 2,39,24,260 | 7,708 | 2,91,12,874 |
| (b) Fiscal Services | | | |
| (i) Collection of Taxes on Income and Expenditure— | | | |
| 2020—Collection of Taxes on Income and Expenditure | | | |
| 101—Collection Charges—Income Tax | 7,18,466 | .. | 7,18,466 |
| Total | 7,18,466 | .. | 7,18,466 |
| Total—(i)—Collection of Taxes on Income and Expenditure | 7,18,466 | .. | 7,18,466 |
| (ii) Collection of Taxes on Property and Capital Transactions— | | | |
| 2029—Land Revenue | | | |
| 102—Survey and Settlement Operations | 22,55,396 | 23,80,127 | 46,35,523 |
| Total | 22,55,396 | 23,80,127 | 46,35,523 |
| Total—(ii)—Collection of Taxes on Property and capital Transaction | 22,55,396 | 23,80,127 | 46,35,523 |
| (iii) Collection of Taxes on Commodities and Services | | | |
| 2039—State Excise | | | |
| 001—Direction and Administration | 20,66,494 | .. | 20,66,494 |
| Total | 20,66,494 | .. | 20,66,494 |
| 2040—Sales Tax | | | |
| 101—Collection Charges | 6,45,376 | .. | 6,45,376 |
| Total | 6,45,376 | .. | 6,45,376 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1989-90 | | |
|--|----------------------|------------------|-------------------|
| | Non-Plan Rs. 2 | Plan Rs. 3 | Total Rs. 4 |
| Expenditure Heads | | | |
| (Revenue Account)—Contd | | | |
| A. General Services—Contd. | | | |
| (b)—Fiscal Services— <i>Concl'd.</i> | | | |
| 2041—Taxes on Vehicles | | | |
| 101—Collection Charges | 6,12,444 | .. | 6,12,444 |
| Total | 6,12,444 | .. | 6,12,444 |
| 2045—Other Taxes and Duties on Commodities and Services | | | |
| 101—Collection Charges—Entertainment Tax | 1,37,275 | .. | 1,37,275 |
| 200—Collection Charges—Other Taxes and Duties | 6,01,699 | .. | 6,01,699 |
| Total | 7,38,974 | .. | 7,38,974 |
| Total (iii)—Collection of Taxes on Commodities and Services | 40,63,288 | .. | 40,63,288 |
| Total (b)—Fiscal Services | 70,37,150 | 23,80,127 | 94,17,277 |
| (c) Interest Payment and Servicing of Debt— | | | |
| 2049—Interest Payments | | | |
| 01—Interest on Internal Debt— | | | |
| 200—Interest on other Internal Debts | 2,46,68,808 | .. | 2,46,68,808 |
| Total—01 | 2,46,68,808 | .. | 2,46,68,808 |
| 03—Interest on Small Savings, Provident Funds, etc.— | | | |
| 104—Interest on State Provident Funds | 1,28,48,364 | .. | 1,28,48,364 |
| Total—03 | 1,28,48,364 | .. | 1,28,48,364 |
| 04—Interest on Loans and Advances from Central Government— | | | |
| 101—Interest on Loans for State Plan Scheme | 2,19,24,416 | .. | 2,19,24,416 |
| 103—Interest on Loans for Centrally Sponsored Plan Schemes | 26,57,841 | .. | 26,57,841 |
| 104—Interest on Loans for Non-Plan Schemes | 32,50,272 | .. | 32,50,272 |
| 107—Interest on Pre-1984-85 Loans | 90,75,915 | .. | 90,75,915 |
| Total—04 | 3,69,08,444 | .. | 3,69,08,444 |
| Total—01, 03 and 04 | 7,44,25,616 | .. | 7,44,25,616 |
| Total—A (c) Interest Payment and Servicing of Debt | 7,44,25,616 | .. | 7,44,25,616 |
| (d) Administrative Services | | | |
| 2051—Public Service Commission | | | |
| 102—State Public Service Commission | 10,21,786 | .. | 10,21,786 |
| Total | 10,21,786 | .. | 10,21,786 |
| 2052—Secretariat General Services | | | |
| 090—Secretariat | 1,80,62,632 | .. | 1,80,62,632 |
| Total | 1,80,62,632 | .. | 1,80,62,632 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1989-90 | | |
|--|----------------------|------------------|-------------------|
| | Non-Plan Rs. 2 | Plan Rs. 3 | Total Rs. 4 |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| A. General Services—Contd. | | | |
| (d) Administrative Services—Contd. | | | |
| 2053—District Administration | | | |
| 093—District Establishments | 43,35,749 | .. | 43,35,749 |
| 094—Other Establishments | 14,16,670 | .. | 14,16,670 |
| Total | 57,52,419 | .. | 57,52,419 |
| 2054—Treasury and Accounts Administration | | | |
| 003—Training | 1,93,165 | .. | 1,93,165 |
| 095—Directorate of Accounts and Treasuries | 8,09,900 | .. | 8,09,900 |
| 096—Pay and Accounts Offices | 46,66,968 | .. | 46,66,968 |
| Total | 56,70,033 | .. | 56,70,033 |
| 2055—Police | | | |
| 001—Direction and Administration | 77,23,909 | .. | 77,23,909 |
| 003—Education and Training | 9,49,806 | .. | 9,49,806 |
| 101—Criminal Investigation and Vigilance | 58,44,930 | .. | 58,44,930 |
| 104—Special Police | 1,40,58,283 | .. | 1,40,58,283 |
| 108—State Headquarters Police | 1,08,07,277 | .. | 1,08,07,277 |
| 109—District Police | 1,82,93,393 | .. | 1,82,93,393 |
| 114—Wireless and Computers | 39,36,666 | .. | 39,36,666 |
| 115—Modernisation of Police Force | 5,55,597 | .. | 5,55,597 |
| 800—Other Expenditure | 69,88,391 | .. | 69,88,391 |
| Total | 6,91,58,251 | .. | 6,91,58,251 |
| 2056—Jails | | | |
| 101—Jails | 10,19,378 | .. | 10,19,378 |
| Total | 10,19,378 | .. | 10,19,378 |
| 2058—Stationery and Printing | | | |
| 103—Government Presses | 50,05,820 | 33,08,399 | 83,14,219 |
| Total | 50,05,820 | 33,08,399 | 83,14,219 |
| 2059—Public Works | | | |
| 80—General— | | | |
| 001—Direction and Administration | 47,67,958 | 11,26,127 | 58,94,085 |
| 051—Construction | 7,86,693 | .. | 7,86,693 |
| 102—Maintenance and Repairs | 43,963 | .. | 43,963 |
| | 1,01,35,045 | .. | 1,01,79,008 |
| 103—Furnishings | 29,376 | .. | 29,376 |
| | 3,64,935 | .. | 3,94,311 |
| 104—Lease Charges | 91,888 | .. | 91,888 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1989-90 | | |
|--|-----------------------------|------------------|-------------------|
| | Non-Plan Rs. 2 | Plan Rs. 3 | Total Rs. 4 |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| A. General Services—Concl'd. | | | |
| (d) Administrative Services—Concl'd. | | | |
| 799—Suspense | .. | (—) 1,60,40,204 | (—) 1,60,40,204 |
| Total | 73,339 1,61,46,519 | (—) 1,49,14,077 | 13,05,781 |
| 2070—Other Administrative Services | | | |
| 003—Training | 3,76,425 | .. | 3,76,425 |
| 104—Vigilance | 20,33,257 | .. | 20,33,257 |
| 107—Home Guards | 4,07,329 | .. | 4,07,329 |
| 108—Fire Protection and Control | 25,71,791 | .. | 25,71,791 |
| 115—Guest Houses, Government Hostels, etc. | 37,18,409 | .. | 37,18,409 |
| Total | 91,07,211 | .. | 91,07,211 |
| Total A(d)—Administrative Services | 10,95,125 12,99,22,263 | (—) 1,16,05,678 | 11,94,11,710 |
| (e) Pensions and Miscellaneous General Services | | | |
| 2071—Pensions and Other Retirement Benefits | | | |
| 01—Civil | | | |
| A—State Government | | | |
| 101—Superannuation and Retirement Allowances | 49,63,510 | .. | 49,63,510 |
| 102—Commuted Value of Pensions | 16,46,130 | .. | 16,46,130 |
| 104—Gratuities | 32,09,405 | .. | 32,09,405 |
| 105—Family Pensions | 31,70,776 | .. | 31,70,776 |
| 111—Pensions to Lagislataors | 8,92,057 | .. | 8,92,057 |
| Total—A—State Government | 1,38,81,878 | .. | 1,38,81,878 |
| Total—01 | 1,38,81,878 | .. | 1,38,81,878 |
| 2075—Miscellaneous General Services | | | |
| 800—Other Expenditure | 3,51,102 | .. | 3,51,102 |
| Total | 3,51,102 | .. | 3,51,102 |
| Total—A (e)—Pensions and Miscellaneous General Services | 1,42,32,980 | .. | 1,42,32,980 |
| Total—A—General Services | 8,07,01,647 17,51,16,653 | (—) 92,17,843 | 24,66,00,457 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1989-90 | | |
|---|----------------------|------------------|-------------------|
| | Non-Plan Rs. 2 | Plan Rs. 3 | Total Rs. 4 |
| Expenditure—Heads | | | |
| (Revenue Account)—Contd. | | | |
| B. Social Services | | | |
| (a) Education, Sports, Art and Culture | | | |
| 2202—General Education | | | |
| 01—Elementary Education | | | |
| 052—Equipments | .. | 9,92,450 | 9,92,450 |
| 101—Govt. Primary School | .. | 19,07,279 | 19,07,279 |
| 102—Assistance to Non-Govt. Primary School | .. | 2,34,701 | 2,34,701 |
| 106—Teachers and other Services | 5,65,33,811 | 2,64,21,432 | 8,29,55,243 |
| 107—Teachers Training | 8,16,029 | 28,83,438 | 36,99,467 |
| Total—01 | 5,73,49,840 | 3,24,39,300 | 8,97,89,140 |
| 02—Secondary Education | | | |
| 001—Direction and Administration | 98,38,531 | 31,54,814 | 1,29,93,345 |
| 052—Equipments | .. | 26,97,714 | 26,97,714 |
| 104—Teachers and other Services | 4,33,59,618 | 2,97,67,639 | 7,31,27,257 |
| 106—Text Books | .. | 60,85,187 | 60,85,187 |
| 107—Scholarships | .. | 19,746 | 19,746 |
| 109—Government Secondary Schools | .. | 41,41,297 | 41,41,297 |
| 110—Assistance to Non-Government Junior and Secondary Schools | 51,25,389 | 53,18,739 | 1,04,44,128 |
| 800—Other Expenditure | 2,29,217 | 8,31,041 | 10,60,258 |
| Total—02 | 5,85,52,755 | 5,20,16,177 | 11,05,68,932 |
| 03—University and Higher Education | | | |
| 103—Government Colleges and Institutes | 21,87,164 | 12,29,768 | 34,16,932 |
| Total—03 | 21,87,164 | 12,29,768 | 34,16,932 |
| 04—Adult Education | | | |
| 103—Rural Functional Literacy Programmes | .. | 15,89,731 | 15,89,731 |
| 200—Other Adult Education Programmes | 2,02,129 | 50,46,469 | 52,48,598 |
| Total—04 | 2,02,129 | 66,36,200 | 68,38,329 |
| 05—Language Development | | | |
| 103—Sanskrit Education | .. | 54,000 | 54,000 |
| Total—05 | .. | 54,000 | 54,000 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1989-90 | | |
|--|----------------------|------------------|-------------------|
| | Non-Plan Rs. 2 | Plan Rs. 3 | Total Rs. 4 |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| (B) Social Services—Contd. | | | |
| (a) Education, Sports, Art and Culture—Concl'd. | | | |
| 80—General | | | |
| 107—Scholarships | 2,40,598 | 20,36,302 | 22,76,900 |
| Total—80 | 2,40,598 | 20,36,302 | 22,76,900 |
| Total—01, 02, 03, 04, 05 and 80 | 11,85,32,486 | 9,44,11,747 | 21,29,44,233 |
| 2204—Sports and Youth Services | | | |
| 001—Direction and Administration | 2,95,408 | 17,880 | 3,13,288 |
| 102—Youth Welfare Programmes for Students | 2,41,354 | 11,90,007 | 14,31,361 |
| 104—Sports and Games | .. | 16,96,315 | 16,96,315 |
| Total | 5,36,762 | 29,04,202 | 34,40,964 |
| 2205—Art and Culture | | | |
| 001—Direction and Administration | 2,68,002 | 1,52,953 | 4,20,955 |
| 102—Promotion of Arts and Culture | 6,26,756 | 52,53,686 | 58,80,442 |
| 103—Archaeology | 43,394 | 47,920 | 91,314 |
| 105—Public Libraries | 2,62,447 | 2,14,945 | 4,77,392 |
| 106—Archaeological Survey | 41,868 | 21,67,245 | 22,09,113 |
| Total | 12,42,467 | 78,36,749 | 90,79,216 |
| Total—B (a)—Education, Sports, Art and Culture | 12,03,11,715 | 10,51,52,698 | 22,54,64,413 |
| (b) Health and Family Welfare | | | |
| 2210—Medical and Public Health | | | |
| 01—Urban Health Services—Allopathy | | | |
| 001—Direction and Administration | 22,50,639 | 45,695 | 22,96,334 |
| 110—Hospitals and Dispensaries | 2,91,24,197 | 48,13,660 | 3,39,37,857 |
| 800—Other expenditure | 20,75,278 | 5,01,671 | 25,76,949 |
| Total—01 | 3,34,50,114 | 53,61,026 | 3,88,11,140 |
| 03—Rural Health Services—Allopathy | | | |
| 101—Health Sub-centres | 62,95,826 | 5,99,108 | 68,94,934 |
| 103—Primary Health Centres | 60,56,552 | 2,88,330 | 63,44,882 |
| Total—03 | 1,23,52,378 | 8,87,438 | 1,32,39,816 |
| 05—Medical Education, Training and Research | | | |
| 105—Allopathy | .. | 1,34,526 | 1,34,526 |
| Total—05 | .. | 1,34,526 | 1,34,526 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1989-90 | | |
|--|----------------------|------------------|-------------------|
| | Non-Plan Rs. 2 | Plan Rs. 3 | Total Rs. 4 |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| B. Social Services—Contd. | | | |
| (b) Health and Family Welfare—Concl'd. | | | |
| 06—Public Health | | | |
| 101—Prevention and Control of diseases | .. | 62,60,363 | 62,60,363 |
| 102—Prevention of food adulteration | .. | 2,53,796 | 2,53,796 |
| 112—Public Health Education | 8,54,989 | 2,69,588 | 11,24,577 |
| Total—06 | 8,54,989 | 67,83,747 | 76,38,736 |
| Total—01, 03, 05 and 06 | 4,66,57,481 | 1,31,66,737 | 5,98,24,218 |
| 2211—Family Welfare | | | |
| 001—Direction and Administration | .. | 16,79,894 | 16,79,894 |
| 003—Training | .. | 19,24,566 | 19,24,566 |
| 101—Rural Family Welfare Services | .. | 45,98,927 | 45,98,927 |
| 102—Urban Family Welfare Services | .. | 10,708 | 10,708 |
| 103—Maternity and Child Health | .. | 2,90,440 | 2,90,440 |
| 104—Transport | .. | 10,18,640 | 10,18,640 |
| 106—Mass Education | .. | 1,92,371 | 1,92,371 |
| 200—Other Services and Supplies | .. | 12,83,739 | 12,83,739 |
| Total | .. | 1,09,99,285 | 1,09,99,285 |
| Total—B (b)—Health and Family Welfare | 4,66,57,481 | 2,41,66,022 | 7,08,23,503 |
| (c) Water Supply, Sanitation, Housing and Urban Development | | | |
| 2215—Water Supply and Sanitation | | | |
| 01—Water Supply | | | |
| 001—Direction and Administration | 32,26,195 | 45,51,538 | 77,77,733 |
| 101—Urban Water Supply Programmes | 45,00,060 | 29,97,630 | 74,97,690 |
| 102—Rural Water Supply Programmes | 12,33,826 | 34,22,504 | 46,56,330 |
| Total—01 | 89,60,081 | 1,09,71,672 | 1,99,31,753 |
| 02—Sewerage and Sanitation | | | |
| 105—Sanitation Services | 16,88,242 | 10,31,803 | 27,20,045 |
| Total—02 | 16,88,242 | 10,31,803 | 27,20,045 |
| Total—01 and 02 | 1,06,48,323 | 1,20,03,475 | 2,26,51,798 |
| 2216—Housing | | | |
| 01—Government Residential Buildings | | | |
| 106—General Pool Accommodation | 74,10,605 | .. | 74,10,605 |
| Total—01 | 74,10,605 | .. | 74,10,605 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1989-90 | | |
|---|----------------------|------------------|-------------------|
| | Non-Plan Rs. 2 | Plan Rs. 3 | Total Rs. 4 |
| Expenditure Heads | | | |
| (Revenue Account) Contd. | | | |
| B. Social Services—Contd. | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development—Concl'd. | | | |
| 2216—Housing—Concl'd. | | | |
| 03—Rural Housing | | | |
| I—Distribution of G. C. I. Sheets to the Rural Poor | 1,49,96,359 | .. | 1,49,96,359 |
| Total—03 | 1,49,96,359 | .. | 1,49,96,359 |
| Total—01 and 03 | 2,24,06,964 | .. | 2,24,06,964 |
| 2217—Urban Development | | | |
| 01—State Capital Development | | | |
| 001—Direction and Administration | 13,34,435 | 280 | 13,34,715 |
| 051—Constructions | .. | 20,36,969 | 20,36,969 |
| 053—Maintenance and Repairs | 8,63,340 | .. | 8,63,340 |
| Total—01 | 21,97,775 | 20,37,249 | 42,35,024 |
| 04—Slum Area Improvement | | | |
| 051—Constructions | .. | 5,80,835 | 5,80,835 |
| Total—04 | .. | 5,80,835 | 5,80,835 |
| 05—Other Urban Development Schemes | | | |
| 001—Direction and Administration | .. | 7,71,016 | 7,71,016 |
| 051—Constructions | .. | 6,77,601 | 6,77,601 |
| Total—05 | .. | 14,48,617 | 14,48,617 |
| 80—General | | | |
| 001—Direction and Administration | .. | 4,15,380 | 4,15,380 |
| 799—Suspense—Stock | .. | 4,26,964 | 4,26,964 |
| 800—Other Expenditure | .. | 6,78,000 | 6,78,000 |
| Total—80 | .. | 15,20,344 | 15,20,344 |
| Total—01,04,05 and 80 | 21,97,775 | 55,87,045 | 77,84,820 |
| Total—B (c)—Water Supply, Sanitation, Housing and Urban Development | 3,52,53,062 | 1,75,90,520 | 5,28,43,582 |
| (d) Information and Broadcasting | | | |
| 2220—Information and Publicity | | | |
| 01—Films | | | |
| 001—Direction and Administration | 25,926 | 34,847 | 60,773 |
| Total—01 | 25,926 | 34,847 | 60,773 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1989-90 | | |
|--|----------------------|------------------|-------------------|
| | Non-Plan Rs. 2 | Plan Rs. 3 | Total Rs. 4 |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| B. Social Services—Contd. | | | |
| (d) Information and Broadcasting—Concl'd. | | | |
| 2220—Information and Publicity—Concl'd | | | |
| 60—Others | | | |
| 001—Direction and Administration | 3,51,982 | 3,52,476 | 7,04,358 |
| 101—Advertising and Visual Publicity | 26,742 | 4,53,405 | 4,80,147 |
| 102—Information Centres | 6,41,492 | 6,34,980 | 12,76,472 |
| 109—Photo Services | 2,574 | 4,32,175 | 4,34,749 |
| 110—Publications | 6,01,756 | 16,39,609 | 22,41,365 |
| Total—60 | 16,24,546 | 35,12,645 | 51,37,191 |
| Total—01 and 60 | 16,50,472 | 35,47,492 | 51,97,964 |
| Total—B (d)—Information and Broadcasting | 16,50,472 | 35,47,492 | 51,97,964 |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | |
| 2225—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | | | |
| 01—Welfare of Scheduled Castes | | | |
| 001—Direction and Administration | 2,67,140 | 2,89,062 | 5,56,202 |
| 102—Economic Development | .. | 1,72,620 | 1,72,620 |
| 277—Education | .. | 8,22,800 | 8,22,800 |
| 793—Special Central Assistance for Scheduled Castes Component Plan | .. | 3,47,422 | 3,47,422 |
| Total—01 | 2,67,140 | 16,31,904 | 18,99,044 |
| 02—Welfare of Scheduled Tribes | | | |
| 001—Direction and Administration | 6,30,733 | 7,25,385 | 13,56,118 |
| 102—Economic Development | .. | 2,00,000 | 2,00,000 |
| 277—Education | .. | 12,99,650 | 12,99,650 |
| 794—Special Central Assistance for Tribal Sub-Plan | .. | 48,90,186 | 48,90,186 |
| 800 Other Expenditure | .. | 2,93,242 | 2,93,242 |
| Total—02 | 6,30,733 | 74,08,463 | 80,39,196 |
| 80—General | | | |
| 800—Other Expenditure | .. | 5,14,153 | 5,14,153 |
| Total—80 | .. | 5,14,153 | 5,14,153 |
| Total—01,02, and 80 | 8,97,873 | 95,54,520 | 1,04,52,393 |
| Total : B (e)—Welfare of Scheduled Castes, Scheduled Tribes, and other Backward Classes. | 8,97,873 | 95,54,520 | 1,04,52,393 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1989-90 | | |
|---|----------------------|------------------|-------------------|
| | Non-Plan Rs. 2 | Plan Rs. 3 | Total Rs. 4 |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| B—Social Services—Contd. | | | |
| (f) Labour and Labour Welfare | | | |
| 2230—Labour and Employment | | | |
| 01—Labour | | | |
| 001—Direction and Administration | 4,10,465 | .. | 4,10,465 |
| Total—01 | 4,10,465 | .. | 4,10,465 |
| 03—Training | | | |
| 101—Industrial Training Institutes | 8,33,402 | 4,96,385 | 13,29,787 |
| Total—03 | 8,33,402 | 4,96,385 | 13,29,787 |
| Total—01 and 03 | 12,43,867 | 4,96,385 | 17,40,252 |
| Total—B (f)—Labour and Labour Welfare | 12,43,867 | 4,96,385 | 17,40,252 |
| (g) Social Welfare and Nutrition | | | |
| 2235—Social Security and Welfare | | | |
| 01—Rehabilitation | | | |
| 110—Tibetan Refugees | .. | 6,17,205 | 6,17,205 |
| Total—01 | .. | 6,17,205 | 6,17,205 |
| 02—Social Welfare | | | |
| 001—Direction and Administration | 5,12,587 | 1,64,902 | 6,77,489 |
| 101—Welfare of Handicapped | .. | 2,11,429 | 2,11,429 |
| 102—Child Welfare | 3,68,700 | 43,51,523 | 47,20,223 |
| 103—Women's Welfare | .. | 1,44,773 | 1,44,773 |
| 107—Assistance to Voluntary Organisations | 1,00,000 | 2,91,091 | 3,91,091 |
| 800—Other Expenditure | .. | 420 | 420 |
| Total—02 | 9,81,287 | 51,64,138 | 61,45,425 |
| 60—Other Social Security and Welfare Programmes | | | |
| 102—Pensions under Social Security Schemes | 3,72,730 | 18,000 | 3,90,730 |
| 104—Deposit Linked Insurance Scheme Government Provident Fund | 26,584 | .. | 26,584 |
| 200—Other Schemes | 6,06,357 | .. | 6,06,357 |
| Total—60 | 10,05,671 | 18,000 | 10,23,671 |
| Total—01, 02 and 60 | 19,86,958 | 57,99,343 | 77,86,301 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1989-90 | | |
|---|----------------------|------------------|-------------------|
| | Non-Plan Rs. 2 | Plan Rs. 3 | Total Rs. 4 |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| (g) Social Welfare and Nutrition—Concl'd. | | | |
| 2236—Nutrition | | | |
| 02—Distribution of Nutritious Food and Beverages | | | |
| 101—Special Nutrition Programmes | 2,841 | 28,71,927 | 28,74,768 |
| 102—Mid-day Meals | .. | 26,25,723 | 26,25,723 |
| Total—02 | 2,841 | 54,97,650 | 55,00,491 |
| 80—General | | | |
| 001—Direction and Administration | 4,93,934 | 2,80,224 | 7,74,158 |
| Total—80 | 4,93,934 | 2,80,224 | 7,74,158 |
| Total : 02 and 80 | 4,96,775 | 57,77,874 | 62,74,649 |
| 2245—Relief on account of Natural Calamities | | | |
| 02—Floods, Cyclones, etc. | | | |
| 101—Gratuitious Relief | .. | 50,000 | 50,000 |
| 106—Repairs and restoration of damaged roads and bridges | .. | (—) 982 | (—) 982 |
| 107—Repairs and restoration of damaged Govt. Office buildings | .. | 20,93,831 | 20,93,831 |
| 117—Assistance to Farmers for Purchase of Livestock | .. | (—) 8 | (—) 8 |
| Total—02 | .. | 21,42,841 | 21,42,841 |
| 80—General | | | |
| 001—Direction and Administration | .. | 1,43,399 | 1,43,399 |
| 800—Other Expenditure | .. | 50,06,500 | 50,06,500 |
| Total—80 | .. | 51,49,899 | 51,49,899 |
| Total—02 and 80 | .. | 72,92,740 | 72,92,740 |
| Total—B(g)—Social Welfare and Nutrition | 24,83,733 | 1,88,69,957 | 2,13,53,690 |
| (h) Others | | | |
| 2251—Secretariat Social Services | | | |
| 090—Secretariat | .. | 7,79,962 | 7,79,962 |
| 091—Attached Offices | .. | 1,44,614 | 1,44,614 |
| Total | .. | 9,24,576 | 9,24,576 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1989-90 | | |
|---|----------------------|------------------|-------------------|
| | Non-Plan Rs. 2 | Plan Rs. 3 | Total Rs. 4 |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| B. Social Services—Concl'd. | | | |
| (h) Others—Concl'd. | | | |
| 2252—Other Social Services | | | |
| 103—Upkeep of Shrines, Temples, etc. | 34,26,348 | .. | 34,26,348 |
| Total | 34,26,348 | .. | 34,26,348 |
| Total—B (h) Others | 34,26,348 | 9,2,576 | 43,50,924 |
| Total—B—Social Services | 21,19,24,551 | 18,03,02,170 | 39,22,26,721 |
| C. Economic Services | | | |
| (a) Agriculture and Allied Activities | | | |
| 2401—Crop Husbandry | | | |
| 001—Direction and Administration | 31,77,232 | 5,27,055 | 37,04,287 |
| 103—Seeds | 344 | 35,43,281 | 35,43,625 |
| 104—Agricultural Farms | 90,07,312 | 22,11,273 | 1,12,18,585 |
| 105—Manures and Fertilisers | 3,67,109 | 76,85,215 | 80,52,324 |
| 107—Plant Protection | 12,87,762 | 22,02,408 | 34,90,170 |
| 108—Commercial Crops | .. | 30,51,972 | 30,51,972 |
| 109—Extension and Farmers' Training | 6,54,217 | 9,09,301 | 15,63,518 |
| 111—Agricultural Economics and Statistics | 36 | 10,40,629 | 10,40,665 |
| 112—Development of Pulses | .. | 56,027 | 56,027 |
| 113—Agricultural Engineering | 3,06,621 | 10,47,058 | 13,53,679 |
| 114—Development of Oil Seeds | .. | 11,81,495 | 11,81,495 |
| 119—Horticulture and Vegetable Crops | 11,05,949 | 42,15,034 | 53,20,983 |
| 800—Other Expenditure | .. | 41,65,399 | 41,65,399 |
| Total | 1,59,06,582 | 3,18,36,147 | 4,77,42,729 |
| 2402—Soil and Water Conservation | | | |
| 001—Direction and Administration | 48,08,599 | 9,18,708 | 57,27,307 |
| 101—Soil Survey and Testing | .. | 16,94,287 | 16,94,287 |
| 102—Soil Conservation | 4,41,890 | 2,88,41,172 | 2,92,83,062 |
| 103—Land Reclamation and Development | .. | 22,20,807 | 22,20,807 |
| 800—Other Expenditure | .. | 3,86,534 | 3,86,534 |
| Total | 52,50,489 | 3,40,61,508 | 3,93,11,997 |
| 2403—Animal Husbandry | | | |
| 001—Direction and Administration | 12,47,188 | 7,88,677 | 20,35,865 |
| 101—Veterinary Services and Animal Health | 32,35,361 | 44,57,820 | 76,93,181 |
| 102—Cattle and Buffalo Development | 21,77,278 | 27,23,266 | 49,00,544 |
| 103—Poultry Development | 5,75,300 | 17,07,866 | 22,83,166 |
| 104—Sheep and Wool Development | 3,77,546 | 4,82,776 | 8,60,322 |

STATEMENT No. 11—Contd.

| Heads I | Actuals for 1989-90 | | |
|---|----------------------|--------------------|--------------------|
| | Non-Plan Rs. 2 | Plan Rs. 3 | Total Rs. 4 |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| C. Economic Services—Contd. | | | |
| (a) Agriculture and Allied Activities—Contd. | | | |
| 2403—Animal Husbandry—Concl'd. | | | |
| 105—Piggery Development | 4,26,469 | 10,68,860 | 14,95,329 |
| 106—Other Livestock Development | 2,47,442 | 8,45,054 | 10,92,496 |
| 107—Fodder and Feed Development | 3,27,517 | 15,58,006 | 18,85,523 |
| 109—Extension and Training | 2,43,496 | 6,91,807 | 9,35,303 |
| 113—Administrative Investigation and Statistics | .. | 5,49,238 | 5,49,238 |
| 800—Other expenditure | 1,70,792 | 21,74,846 | 23,45,638 |
| Total | 90,28,389 | 1,70,48,216 | 2,60,76,605 |
| 2404—Dairy Development | | | |
| 109—Extension & Training | 3,24,802 | 6,64,873 | 9,89,675 |
| 191—Assistance to Co-operatives and other bodies | .. | 15,00,000 | 15,00,000 |
| 800—Other Expenditure | .. | 25,000 | 25,000 |
| Total | 3,24,802 | 21,89,873 | 25,14,675 |
| 2405—Fisheries | | | |
| 001—Direction and Administration | 6,90,490 | 2,86,264 | 9,76,754 |
| 101—Inland Fisheries | 13,58,074 | 5,93,965 | 19,52,039 |
| 109—Extension and Training | .. | 49,834 | 49,834 |
| Total | 20,48,564 | 9,30,063 | 29,78,627 |
| 2406—Forestry and Wild Life | | | |
| 01—Forestry | | | |
| 001—Direction and Administration | 1,46,27,800 | 5,02,367 | 1,51,30,167 |
| 005—Survey and Utilisation of Forest Resources | 220 | 14,51,742 | 14,51,962 |
| 070—Communications and Buildings | 16,96,779 | 6,86,693 | 23,83,472 |
| 101—Forest Conservation, Development and Regeneration | .. | 6,91,984 | 6,91,984 |
| 102—Social and Farm Forestry | 3,81,257 | 2,02,34,117 | 2,06,15,374 |
| 105—Forest Produce | 37,30,931 | 8,32,823 | 45,63,754 |
| 109—Extension and Training | .. | 27,69,100 | 27,69,100 |
| Total—01 | 2,04,36,987 | 2,71,68,826 | 4,76,05,813 |
| 02—Environmental Forestry and Wild Life | | | |
| 110—Wild Life Preservation | 11,15,345 | 53,17,515 | 64,32,860 |
| Total—02 | 11,15,345 | 53,17,515 | 64,32,860 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1989-90 | | |
|---|----------------------|---------------------|---------------------|
| | Non-Plan Rs. 2 | Plan Rs. 3 | Total Rs. 4 |
| Expenditure Heads (Revenue Account)—Contd. C. Economic Services—Contd. (a) Agriculture and Allied Activities— <i>Concl'd.</i> 2405—Forestry and Wild Life—Concl'd. | | | |
| Total—01 and 02 | 2,15,52,332 | 3,24,86,341 | 5,40,38,673 |
| 2407—Plantations | | | |
| 01—Tea | | | |
| 800—Other Expenditure | 10,00,000 | 33,72,500 | 43,72,500 |
| Total—01 | 10,00,000 | 33,72,500 | 43,72,500 |
| 2408—Food, Storage and Warehousing | | | |
| 01—Food | | | |
| 001—Direction and Administration | 33,32,842 | .. | 33,32,842 |
| 101—Procurement and Supply | .. | 12,09,167 | 12,09,167 |
| Total—01 | 33,32,842 | 12,09,167 | 45,42,009 |
| 2415—Agricultural Research and Education | | | |
| 01—Crop Husbandry | | | |
| 004—Research | .. | 25,61,392 | 25,61,392 |
| 277—Education | .. | 10,39,079 | 10,39,079 |
| Total—01 | .. | 36,00,471 | 36,00,471 |
| 03—Animal Husbandry | | | |
| 004—Research | .. | 16,96,623 | 16,96,623 |
| Total—03 | .. | 16,96,623 | 16,96,623 |
| Total—01 and 03 | .. | 52,97,094 | 52,97,094 |
| 2425—Co-operation | | | |
| 001—Direction and Administration | 26,97,696 | 11,96,497 | 38,94,193 |
| 003—Training | .. | 18,794 | 18,794 |
| 105—Information and Publicity | .. | 13,575 | 13,575 |
| 107—Assistance to Credit Co-operatives | .. | 3,07,380 | 3,07,380 |
| 108—Assistance to other Co-operatives | 6,501 | 30,35,928 | 30,42,429 |
| Total | 27,04,197 | 45,72,174 | 72,76,371 |
| 2435—Other Agricultural Programmes— | | | |
| 01—Marketing and Quality Control | .. | 10,17,178 | 10,17,178 |
| Total—01 | .. | 10,17,178 | 10,17,178 |
| 60—Others | | | |
| 1. Schemes for Small and Marginal Farmers | .. | 19,96,692 | 19,96,692 |
| 2. Dry Land Development Programmes | .. | 7,53,486 | 7,53,486 |
| 3. High-yielding Varieties Programme | .. | 29,62,249 | 29,62,249 |
| Total—60 | .. | 57,12,427 | 57,12,427 |
| Total—01 and 60 | .. | 67,29,605 | 67,29,605 |
| Total—C (a)—Agriculture and Allied Activities | 6,11,48,197 | 13,97,32,688 | 20,08,80,885 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1989-90 | | |
|--|----------------------|------------------|-------------------|
| | Non-Plan Rs. 2 | Plan Rs. 3 | Total Rs. 4 |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| C. Economic Services—Contd. | | | |
| (b) Rural Development | | | |
| 2501—Special Programmes for Rural Development | | | |
| 01—Integrated Rural Development Programme | .. | 22,88,294 | 22,88,294 |
| 003—Training | .. | 29,82,000 | 29,82,000 |
| 101—Subsidy to District Rural Development Agencies | .. | 8,49,103 | 8,49,103 |
| 800—Other Expenditure | .. | | |
| Total—01 | .. | 61,19,397 | 61,19,397 |
| 04—Integrated Rural Energy Planning Programmes | | | |
| 101—Development of Design and Approach for Area bound Block Level IRE Projects | .. | 2,23,434 | 2,23,434 |
| 105—Project Implementation | .. | 12,69,400 | 12,69,400 |
| Total—04 | .. | 14,92,834 | 14,92,834 |
| Total—01 and 04 | .. | 76,12,231 | 76,12,231 |
| 2505—Rural Employment | | | |
| 01—National Programmes | | | |
| 701—National Rural Employment Programmes | .. | 39,46,771 | 39,46,771 |
| Total—01 | .. | 39,46,771 | 39,46,771 |
| 60—Other Programmes | | | |
| 1. Rural Landless Employment Guarantee Programme | .. | 1,42,251 | 1,42,251 |
| Total—60 | .. | 1,42,251 | 1,42,251 |
| Total—01 and 60 | .. | 40,89,022 | 40,89,022 |
| 2515—Other Rural Development Programmes | | | |
| 101—Panchayati Raj | 14,25,416 | 3,08,018 | 17,33,434 |
| 102—Community Development | 3,69,319 | 14,12,059 | 17,81,378 |
| Total | 17,94,735 | 17,20,077 | 35,14,812 |
| Total—C (b)—Rural Development | 17,94,735 | 1,34,21,330 | 1,52,16,065 |
| (d) Irrigation and Flood Control | | | |
| 2702—Minor Irrigation | | | |
| 01—Surface Water | 17,04,287 | 1,57,97,889 | 1,75,02,176 |
| 800—Other Expenditure | | | |
| Total—01 | 17,04,287 | 1,57,97,889 | 1,75,02,176 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1989-90 | | |
|--|----------------------|------------------|-------------------|
| | Non-Plan 2 Rs. | Plan 3 Rs. | Total 4 Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| C.—Economic Services—Contd. | | | |
| (d) Irrigation and Flood Control—Concl'd. | | | |
| 2702—Minor Irrigation—Concl'd. | | | |
| 80—General | | | |
| 001—Direction and Administration | 4,25,349 | 27,24,992 | 31,50,341 |
| 005—Investigation | .. | 4,33,252 | 4,33,252 |
| 052—Machinery and Equipment | .. | 19,425 | 19,425 |
| 799—Suspense | .. | (—) 6,25,701 | (—) 6,25,701 |
| Total—80—General | 4,25,349 | 25,51,968 | 29,77,317 |
| Total—01 and 80 | 21,29,636 | 1,83,49,857 | 2,04,79,493 |
| 2711—Flood Control and Drainage | | | |
| 01—Flood Control | | | |
| 103—Civil Works | 2,62,641 | 24,05,377 | 26,68,018 |
| Total—01 | 2,62,641 | 24,05,377 | 26,68,018 |
| Total—C (d)—Irrigation and Flood Control | 23,92,277 | 2,07,55,234 | 2,31,47,511 |
| (e) Energy | | | |
| 2801—Power | | | |
| 01—Hydel Generation | | | |
| 101—Purchase of Power | 53,98,730 | 8,99,829 | 62,98,559 |
| 102—Hydro-Electric Schemes | | | |
| 1. Rongnichu Hydro Electric Scheme (Jali Power House) | 17,47,250 | .. | 17,47,250 |
| 3. Rothak Micro Hydel Scheme | 1,70,885 | .. | 1,70,885 |
| 4. Rimbi Micro Hydel Scheme | 4,96,964 | .. | 4,96,964 |
| 6. Lower Lagyap Hydel Project | 58,57,554 | .. | 58,57,554 |
| 7. Rongnichu Hydel Scheme Stage II | 9,50,625 | .. | 9,50,625 |
| 8. Chaton Hydel Scheme | 98,187 | .. | 98,187 |
| 9. Rimbi Hydel Scheme | 3,55,650 | .. | 3,55,650 |
| Total—102 | 96,77,115 | .. | 96,77,115 |
| Total : 01 | 1,50,75,845 | 8,99,829 | 1,59,75,674 |
| 04—Diesel/Gas Power Generation | | | |
| 1. Diesel Power Station, Gangtok | 26,51,207 | .. | 26,51,207 |
| 2. Diesel Power Station, Mangan | 49,458 | .. | 49,458 |
| Total—04 | 27,00,665 | .. | 27,00,665 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1989-90 | | |
|--|----------------------|------------------|-------------------|
| | Non-Plan 2 Rs. | Plan 3 Rs. | Total 4 Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| C.—Economic Services—Contd. | | | |
| (e) Energy—Concl'd. | | | |
| 2801—Power—Concl'd. | | | |
| 05—Transmission and Distribution | | | |
| 800—Other Expenditure | | | |
| 1. Distribution Lines | 18,44,009 | .. | 18,44,009 |
| 3. Distribution Line, North Sikkim | 12,00,243 | .. | 12,00,243 |
| 7. Other Distribution Lines, | 14,98,759 | .. | 14,98,759 |
| 8. Maintenance of transmission line and Sub-Station | 7,53,488 | .. | 7,53,488 |
| 9. Maintenance of electrical instalations under South Division | 13,23,263 | .. | 13,23,263 |
| 10. Maintenance of electrical instalations under West Division | 11,73,904 | .. | 11,73,904 |
| 11. Distribution Line Under Singtam Sub-Division | 7,19,330 | .. | 7,19,330 |
| 12. Distribution Line under Ravangla Sub-Division | 6,00,424 | .. | 6,00,424 |
| 13. Distribution Line under Pakyong Sub-Division | 5,98,179 | .. | 5,98,179 |
| Total : 800—Other Expenditure | 97,11,599 | .. | 97,11,599 |
| 005—Investigation | .. | 5,22,293 | 5,22,293 |
| 799—Suspense | .. | 16,93,456 | 16,93,456 |
| Total—05 | 97,11,599 | 22,15,749 | 1,19,27,348 |
| 80—General | | | |
| 001—Direction and Administration | 1,53,72,812 | 1,01,66,595 | 2,55,39,407 |
| Total—80 | 1,53,72,812 | 1,01,66,595 | 2,55,39,407 |
| Total—01, 04, 05 & 80 | 4,28,60,921 | 1,32,82,173 | 5,61,43,094 |
| 2810—Non-Conventional Sources of Energy | | | |
| 60—Others | | | |
| 800—Other Expenditure | .. | 20,42,994 | 20,42,994 |
| Total—60 | .. | 20,42,994 | 20,42,994 |
| 01—Bio-energy | | | |
| 101—National Programme for Bio-gas Development | | | |
| | .. | 1,50,000 | 1,50,000 |
| Total—01 | .. | 1,50,000 | 1,50,000 |
| Total : 60 and 01 | .. | 21,92,994 | 21,92,994 |
| Total C (e)—Energy | 4,28,60,921 | 1,54,75,167 | 5,83,36,088 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1989-90 | | |
|---|----------------------|------------------|-------------------|
| | Non-Plan 2 Rs. | Plan 3 Rs. | Total 4 Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| C—Economic Services—Contd. | | | |
| (f) Industry and Minerals | | | |
| 2851—Village and Small Industries | | | |
| 001—Direction and Administration | 18,05,978 | 1,89,918 | 19,95,896 |
| 003—Training | 24,96,041 | 20,27,118 | 45,23,159 |
| 004—Research and Development | .. | 7,039 | 7,039 |
| 102—Small Scale Industries | 16,02,605 | 29,12,900 | 45,15,505 |
| 105—Khadi and Village Industries | 13,00,000 | 20,00,000 | 33,00,000 |
| 200—Other Village Industries | 492 | 19,40,865 | 19,41,357 |
| Total | 72,05,116 | 90,77,840 | 1,62,82,956 |
| 2852—Industries | | | |
| 08—Consumer Industries | .. | 2,41,381 | 2,41,381 |
| 600—Others | .. | .. | .. |
| Total—08 | .. | 2,41,381 | 2,41,381 |
| 2853—Non-Ferrous Mining and Metallurgical Industries | | | |
| 02—Regulation and Development of Mines | | | |
| 001—Direction and Administration | 9,10,925 | 8,51,808 | 17,62,733 |
| 102—Mineral Exploration | .. | 7,48,407 | 7,48,407 |
| Total—02 | 9,10,925 | 16,00,215 | 25,11,140 |
| Total—C(f)—Industry and Minerals | 81,16,041 | 1,09,19,436 | 1,90,35,477 |
| (g) Transport | | | |
| 3054—Roads and Bridges | | | |
| 04—District and Other Roads | | | |
| 337—Road Works | 4,88,21,102 | 95,80,813 | 5,84,01,915 |
| Total—04 | 4,88,21,102 | 95,80,813 | 5,84,01,915 |
| 80—General | | | |
| 001—Direction and Administration | 67,45,145 | 34,56,587 | 1,22,01,732 |
| 004—Research and Development | .. | 1,03,056 | 1,03,056 |
| 052—Machinery and Equipment | 70,00,541 | .. | 70,00,541 |
| 799—Suspense | .. | (—) 32,49,816 | (—) 32,49,816 |
| Total—80 | 1,57,45,686 | 3,09,827 | 1,60,55,513 |
| Total—04 and 80 | 6,45,66,788 | 98,90,640 | 7,44,57,428 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1989-90 | | |
|--|----------------------|------------------|-------------------|
| | Non-Plan 2 Rs. | Plan 3 Rs. | Total 4 Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| C. Economic Services—Contd. | | | |
| (g) Transport—Concl'd. | | | |
| 3055—Road Transport | | | |
| 201—Sikkim Nationalised Transport | 9,33,99,134 | 24 25,155 | 9,58,24,28 |
| Total | 9,33,99,134 | 24,25,155 | 9,58,24,289 |
| Total—C (g)—Transport | 15,79,65,922 | 1,23,15,795 | 17,02,81,717 |
| (i) Science Technology and Environment | | | |
| 3425—Other Scientific Research | | | |
| 60—Others | | | |
| 004—Research and Development | .. | 10,99,460 | 10,99,460 |
| 200—Assistance to other Scientific Bodies | .. | 4,90,064 | 4,90,064 |
| Total—60 | .. | 15,89,524 | 15,89,524 |
| 3435—Ecology and Environment | | | |
| 03—Environmental Research and Ecological Regeneration | | | |
| 103—Research and Ecological Regeneration | .. | 20,06,199 | 20,06,199 |
| Total—03 | .. | 20,06,199 | 20,06,199 |
| Total—C(i)—Science Technology and Environment | .. | 35,95,723 | 35,95,723 |
| (j) General Economic Services | | | |
| 3451—Secretariat—Economic Services | | | |
| 090—Secretariat | 5,88,103 | 3,89,241 | 9,77,344 |
| 092—Other Offices | .. | 13,06,733 | 13,06,733 |
| 102—District Planning Machinery | .. | 4,93,761 | 4,93,761 |
| Total | 5,88,103 | 21,89,735 | 27,77,838 |
| 3452—Tourism | | | |
| 01—Tourist Infrastructure | | | |
| 101—Tourist Centre | 8,10,073 | 26,19,407 | 34,29,480 |
| 102—Tourist Accommodation | 11,40,174 | 8,27,911 | 19,68,085 |
| 103—Tourist Transport Service | 53,10,536 | 40,42,793 | 93,53,329 |
| Total—01 | 72,60,783 | 74,90,111 | 1,47,50,894 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1989-90 | | |
|--|----------------------|------------------|-------------------|
| | Non-Plan 2 Rs. | Plan 3 Rs. | Total 4 Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Concl. | | | |
| C. Economic Services—Concl. | | | |
| 3452—Tourism—Concl. | | | |
| 80—General | | | |
| 001—Direction and Administration | 8,71,156 | 1,00,301 | 9,71,457 |
| 104—Promotion and Publicity | .. | 20,10,039 | 20,10,039 |
| 800—Other Expenditure | .. | 37,500 | 37,500 |
| Total—80 | 8,71,156 | 21,47,840 | 30,18,996 |
| Total—01 and 80 | 81,31,939 | 96,37,951 | 1,77,69,890 |
| 3454—Census Surveys and Statistics | | | |
| 02—Surveys and Statistics | 4,52,982 | 18,90,870 | 23,43,852 |
| Total—02 | 4,52,982 | 18,90,870 | 23,43,852 |
| 3475—Other General Economic Services— | | | |
| 106—Regulation of Weights and Measures | .. | 5,02,357 | 5,02,357 |
| Total | .. | 5,02,357 | 5,02,357 |
| Total—C (j)—General Economic Services | 91,73,024 | 1,42,20,913 | 2,33,93,937 |
| Total—C—Economic Services | 28,34,51,117 | 23,04,36,286 | 51,38,87,403 |
| Total—Expenditure Heads | 8,07,01,647 | 40,15,20,613 | 1,15,27,14,581 |
| (Revenue Account) | 67,04,92,321 | | |
| Expenditure Heads (Capital Account) | | | |
| A. Capital Account of General Services | | | |
| 4059—Capital Outlay on Public Works | | | |
| Total—A—Capital Account of General Services | 8,44,982 | 1,56,51,717 | 1,64,96,699 |
| B. Capital Accounts of Social Services | | | |
| (a) Education, Sports, Art and Culture | | | |
| 4202—Capital Outlay on Education, Sports, Art and Culture | | | |
| Total—(a)—Education, Sports, Art and Culture | .. | 2,82,91,659 | 2,82,91,659 |
| (b) Health and Family Welfare | | | |
| 4210—Capital Outlay on Medical and Public Health | | | |
| Total—(b)—Health and Family Welfare | .. | 1,01,03,708 | 1,01,03,708 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1989-90 | | |
|--|---------------------|--------------|--------------|
| | Non-Plan | Plan | Total |
| | 2 Rs. | 3 Rs. | 4 Rs. |
| Expenditure Heads | | | |
| (Capital Account)—Contd. | | | |
| B. Capital Account of Social Services—Concl'd. | | | |
| (c) Water Supply, Sanitation, Housing and Urban Development | | | |
| 4215—Capital Outlay on Water Supply and Sanitation | .. | 8,77,91,081 | 8,77,91,081 |
| 4216—Capital Outlay on Housing | .. | 95,02,605 | 95,02,605 |
| 4217—Capital Outlay on Urban Development | .. | 19,99,936 | 19,99,936 |
| Total—(c)—Water Supply, Sanitation, etc. | .. | 9,92,93,622 | 9,92,93,622 |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | |
| 4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward classes | .. | 87,240 | 87,240 |
| Total—(e)—Welfare of Scheduled Castes, etc. | .. | 87,240 | 87,240 |
| (g) Social Welfare and Nutrition | | | |
| 4235—Capital Outlay on Social Security and Welfare | .. | 8,67,518 | 8,67,518 |
| Total—(g)—Social Welfare and Nutrition | .. | 8,67,518 | 8,67,518 |
| Total—B—Capital Account of Social Services | .. | 13,86,43,747 | 13,86,43,747 |
| C. Capital Account of Economic Services | | | |
| (a) Capital Account of Agriculture and Allied Activities | | | |
| 4401—Capital Outlay on Crop Husbandry | .. | 36,89,467 | 36,89,467 |
| 4403—Capital Outlay on Animal Husbandry | .. | 39,74,848 | 39,74,848 |
| 4404—Capital Outlay on Dairy Development | .. | 1,01,717 | 1,01,717 |
| 4405—Capital Outlay on Fisheries | .. | 9,89,944 | 9,89,944 |
| 4408—Capital Outlay on Food, Storage and Warehousing | .. | 24,84,409 | 24,84,409 |
| 4425—Capital Outlay on Co-operation | .. | 2,00,000 | 2,00,000 |
| Total—(a)—Capital Account of Agriculture and Allied Activities | .. | 1,14,40,385 | 1,14,40,385 |

STATEMENT No. 11—*Concl'd.*

| Heads 1 | Actuals for 1989-90 | | |
|---|---------------------------------|------------------|-------------------|
| | Non-Plan 2 Rs. | Plan 3 Rs. | Total 4 Rs. |
| | Expenditure Heads | | |
| (Capital Account)—Concl'd. | | | |
| C. Capital Account of Economic Services—Concl'd. | | | |
| (e) Capital Account of Energy | | | |
| 4801—Capital Outlay on Power Projects | .. | 16,61,29,377 | 16,61,29,377 |
| Total—(e)—Capital Account of Energy | .. | 16,61,29,377 | 16,61,29,377 |
| (f) Capital Account of Industry and Minerals | | | |
| 4851—Capital Outlay on Village and Small Industries | .. | 8,15,652 | 8,15,652 |
| 4853—Capital Outlay on Non-Ferrous Mining and Metallurgical Industries | .. | 1,57,411 | 1,57,411 |
| 4860—Capital Outlay on Consumer Industries | .. | 22,32,500 | 22,32,500 |
| 4885—Other Capital Outlay on Industries and Minerals | .. | 85,50,000 | 85,50,000 |
| Total—(f)—Capital Account of Industry and Minerals | .. | 1,17,55,563 | 1,17,55,563 |
| (g) Capital Account of Transport | | | |
| 5054—Capital Outlay on Roads and Bridges | .. | 9,81,27,332 | 9,81,27,332 |
| 5055—Capital Outlay on Road Transport | .. | 1,89,27,853 | 1,89,27,853 |
| Total—(g)—Capital Account of Transport | .. | 11,70,55,185 | 11,70,55,185 |
| (j) Capital Account of General Economic Services | | | |
| 5452—Capital Outlay on Tourism | 21,72,000 | 22,63,142 | 44,35,142 |
| Total—(j)—Capital Account of General Economic Services | 21,72,000 | 22,63,142 | 44,35,142 |
| Total—C—Capital Account of Economic Services | 21,72,000 | 30,86,43,652 | 31,08,15,652 |
| Total—Expenditure Heads (Capital Account) | 30,16,982 | 46,29,39,116 | 46,59,56,098 |
| GRAND TOTAL EXPENDITURE : | 8,07,01,647 } 67,35,09,303 } | 86,44,59,729 | 1, 16,70,679 |

STATEMENT No. 12—DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND
TO END OF THE YEAR 1989-90

| Nature of Expenditure (1) | Expenditure during 1989-90 | | | Expenditure to the end of 1989-90 |
|--|----------------------------|--------------------|---------------------|--------------------------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | (5) Rs. |
| Expenditure Heads (Capital Account) | | | | |
| A. Capital Account of General Services | | | | |
| 4059—Capital Outlay on Public Works | | | | |
| 80—General | | | | |
| 051—Construction | 8,44,982 | 1,56,51,717 | 1,64,96,699 | 14,43,09,592 |
| 201—Acquisition of Land | .. | .. | .. | 14,06,514 |
| Total : 4059—Capital Outlay on Public Works | <u>8,44,982</u> | <u>1,56,51,717</u> | <u>1,64,96,699</u> | <u>14,57,16,106</u> |
| Total—A—Capital Account of General Services | <u>8,44,982</u> | <u>1,56,51,717</u> | <u>1,64,96,699</u> | <u>14,57,16,106</u> |
| B. Capital Account of Social Services | | | | |
| (a) Education, Sports, Art and Culture | | | | |
| 4202—Capital Outlay on Education, Sports, Art and Culture | | | | |
| 01—General Education | | | | |
| 201—Elementary Education | .. | 1,22,99,335 | 1,22,99,335 | 4,67,65,892 |
| 202—Secondary Education | .. | 1,15,62,493 | 1,15,62,493 | 7,07,75,667 |
| 203—University and Higher Education | .. | 10,24,906 | 10,24,906 | 1,34,26,581 |
| 800—Other expenditure | .. | 1,99,938 | 1,99,938 | 1,99,938 |
| Total—01—General Education | .. | <u>2,50,86,672</u> | <u>2,50,86,672</u> | <u>13,11,68,078</u> |
| 02—Technical Education | | | | |
| 103—Technical Schools | .. | .. | .. | 1,84,729 |
| 800—Other expenditure | .. | .. | .. | 16,09,343 |
| Total—02—Technical Education | .. | .. | .. | <u>17,94,072</u> |
| 03—Sports and Youth Services, Sports Stadia | | | | |
| 800—Other expenditure | .. | 28,15,252 | 28,15,252 | 73,27,889 |
| Total—03—Sports and Youth Services, Sports Stadia | .. | <u>28,15,252</u> | <u>28,15,252</u> | <u>73,27,889</u> |

STATEMENT No. 12—Contd.

| Name of Expenditure (1) | Expenditure during 1989-90 | | | Expenditure to the end of 1989-90 |
|---|----------------------------|--------------------|---------------------|--------------------------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | (5) Rs. |
| Expenditure Heads | | | | |
| (Capital Account)—Contd. | | | | |
| B. Capital Account of | | | | |
| Social Services—Contd. | | | | |
| 4202—Capital Outlay on Education, Sports, Art and Culture—Concl'd. | | | | |
| 04—Art & Culture | | | | |
| 106—Museums | .. | 18,340 | 18,340 | 60,016 |
| 800—Other expenditure | .. | 3,71,395 | 3,71,395 | 8,87,394 |
| Total—04—Art & Culture | .. | 3,89,735 | 3,89,735 | 9,47,410 |
| Total : 4202—Capital Outlay on Education, Sports, Art and Culture | .. | 2,82,91,659 | 2,82,91,659 | 14,12,37,449 |
| Total (a)—Education, Sports, Art and Culture | .. | 2,82,91,659 | 2,82,91,659 | 14,12,37,449 |
| (b) Health and Family Welfare | | | | |
| 4210—Capital Outlay on Medical and Public Health | | | | |
| 01—Urban Health Services | | | | |
| 110—Hospital and Dispensaries | .. | 4,95,559 | 4,95,559 | 66,01,970 |
| Total—01—Urban Health Services | .. | 4,95,559 | 4,95,559 | 66,01,970 |
| 02 Rural Health Services | | | | |
| 101—Health Sub-Centre | .. | 34,79,195 | 34,79,195 | 1,03,11,396 |
| 103—Primary Health Centre | .. | 10,66,109 | 10,66,109 | 15,82,514 |
| 104—Community Health Centre | .. | 34,52,645 | 34,52,645 | 38,52,645 |
| 110—Hospital and Dispensaries | .. | 16,10,200 | 16,10,200 | 16,10,200 |
| Total—02—Rural Health Services | .. | 96,08,149 | 96,08,149 | 1,73,56,755 |
| 03—Medical Education, Training and Research | | | | |
| 105—Allopathy | .. | .. | .. | 3,88,88,743 |
| Total—03—Medical Education, Training and Research | .. | .. | .. | 3,88,88,743 |
| 04—Public Health | | | | |
| 200—Other Programme | .. | .. | .. | 11,881 |
| Total—04—Public Health | .. | .. | .. | 11,881 |

STATEMENT No. 12—Contd.

| Nature of Expenditure (1) | Expenditure during 1989-90 | | | Expenditure to the end of 1989-90 |
|--|----------------------------|--------------------|---------------------|--------------------------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | (5) Rs. |
| Expenditure Heads | | | | |
| (Capital Account)—Contd. | | | | |
| B—Capital Account of Social Services—Contd. | | | | |
| 4210—Capital Outlay on Medical and Public Health—Concl'd. | | | | |
| 80—General | | | | |
| 800—Other expenditure | .. | .. | .. | 5,89,642 |
| Total 80—General | .. | .. | .. | 5,89,642 |
| Total—4210—Capital Outlay on Medical and Public Health | .. | 1,01,03,708 | 1,01,03,708 | 6,34,48,991 |
| Total—B(b)—Health and Family Welfare | .. | 1,01,03,708 | 1,01,03,708 | 6,34,48,991 |
| (c) Water Supply, Sanitation, Housing and Urban Deve- lopment | | | | |
| 4215—Capital Outlay on Water Supply and Sanitation | | | | |
| 01—Water Supply | | | | |
| 101—Urban Water Supply | .. | 1,56,10,374 | 1,56,10,374 | 4,81,29,477 |
| 102—Rural Water Supply | .. | 6,92,43,878 | 6,92,43,878 | 17,21,77,499 |
| Total—01—Water Supply | .. | 8,48,54,252 | 8,48,54,252 | 22,03,06,976 |
| 02—Sewerage Services | | | | |
| (i) Construction of Drainage & Sewerage System in Gangtok | .. | 23,85,460 | 23,85,460 | 3,49,65,557 |
| (ii) Construction of Drainage and Sewe- rage System in Other Urban Area | .. | 5,51,369 | 5,51,369 | 10,51,369 |
| Total—02 Sewerage and Sanitation | .. | 29,36,829 | 29,36,829 | 3,60,16,926 |
| Total—4215—Capital Outlay on Water Supply and Sanitation | .. | 8,77,91,081 | 8,77,91,081 | 25,63,23,902 |

STATEMENT No. 12—Contd.

| Nature of Expenditure (1) | Expenditure during 1989-90 | | | Expenditure to the end of 1989-90 (5) Rs. |
|--|----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| Expenditure Heads (Capital Account)—Contd. | | | | |
| B. Capital Account of Social Services—Contd. | | | | |
| (c) Water Supply, Sanitation, etc.— <i>Concl'd.</i> | | | | |
| 4216—Capital Outlay on Housing | | | | |
| 01—Government Residential Buildings | | | | |
| 106—General Pool Accommodation | .. | 41,84,700 | 41,84,700 | 8,70,58,630 |
| 107—Police Housing | .. | 30,35,571 | 30,35,571 | 1,33,66,055 |
| 700—Other Housing (Construction of Quarters for Doctors working in Rural Primary Health Centres) | .. | 2,85,491 | 2,85,491 | 16,45,790 |
| Total—01 Government Residential Buildings | .. | 75,05,762 | 75,05,762 | 10,20,70,475 |
| 80—General | | | | |
| 201—Investment in Housing Board | .. | 10,00,000 | 10,00,000 | 71,49,000 |
| 800—Other Expenditure | .. | 9,96,843 | 9,96,843 | 9,96,843 |
| Total 80—General | .. | 19,96,843 | 19,96,843 | 81,45,843 |
| Total—4216—Capital Outlay on Housing | .. | 95,02,605 | 95,02,605 | 11,02,16,318 |
| 4217—Capital Outlay on Urban Development | | | | |
| 03—Integrated Development of Small and Medium Towns | | | | |
| 051—Construction | .. | 19,99,936 | 19,99,936 | 63,74,010 |
| Total : 4217—Capital Outlay on Urban Development | .. | 19,99,936 | 19,99,936 | 63,74,010 |
| Total : (c)—Water Supply, Sanitation, Housing and Urban Development | .. | 9,92,93,622 | 9,92,93,622 | 37,29,14,230 |

STATEMENT No. 12—Contd.

| Nature of Expenditure (1) | Expenditure during 1989-90 | | | Expenditure to the end of 1989-90 |
|---|----------------------------|--------------------|---------------------|--------------------------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | (5) Rs. |
| Expenditure Heads | | | | |
| (Capital Account)—Contd. | | | | |
| B. Capital Account of | | | | |
| Social Services—Contd. | | | | |
| (e) Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes | | | | |
| 4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | | | | |
| 02—Welfare of Scheduled Tribes | | | | |
| 102—Economic Development | .. | 87,240 | 87,240 | 6,43,692 |
| Total : 4225—Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | .. | 87,240 | 87,240 | 6,43,692 |
| Total (e) : Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | .. | 87,240 | 87,240 | 6,43,692 |
| (g) Social Welfare and Nutrition | | | | |
| 4235—Capital Outlay on Social Security and Welfare | | | | |
| 02—Social Welfare | | | | |
| 103—Women's Welfare | .. | 6,92,154 | 6,92,154 | 16,84,694 |
| 104—Welfare of Aged, Infirm and Destitute | .. | 49,364 | 49,364 | 91,584 |
| 106—Correctional Services | .. | 1,26,000 | 1,26,000 | 1,26,000 |
| 800—Other expenditure | .. | .. | .. | 8,06,379 |
| Total : 4235—Capital Outlay on Social Security and Welfare | .. | 8,67,518 | 8,67,518 | 27,08,657 |
| Total : (g) Social Welfare and Nutrition | .. | 8,67,518 | 8,67,518 | 27,08,657 |

STATEMENT No. 12—Contd.

| Nature of Expenditure (1) | Expenditure during 1989-90 | | | Expenditure to the end of 1989-90 |
|---|----------------------------|--------------------|---------------------|--------------------------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | (5) Rs. |
| Expenditure Heads (Capital Account)—Contd. | | | | |
| B. Capital Account of Social Services—Concl'd. | | | | |
| (h)—Others | | | | |
| 4250—Capital Outlay on Other Social Services | | | | |
| 800—Other expenditure | .. | .. | .. | 1,82,057 |
| Total—4250—Capital Outlay on Other Social Services | .. | .. | .. | 1,82,057 |
| Total—(h) Others | .. | .. | .. | 1,82,057 |
| Total : B—Capital Account of Social Services (a+b+c+e+g+h) | .. | 13,86,43,747 | 13,86,43,747 | 58,11,35,076 |
| C. Capital Account of Economic Services | | | | |
| (a) Capital Account of Agriculture and Allied Activities | | | | |
| 4401—Capital Outlay on Crop Husbandry | | | | |
| 103—Seeds | .. | 2,91,313 | 2,91,313 | 25,25,237 |
| 104—Agricultural Farms | .. | 20,33,316 | 20,33,316 | 1,27,64,336 |
| 107—Plant Protection | .. | 2,01,304 | 2,01,304 | 8,76,609 |
| 108—Commercial Crops | .. | 5,69,273 | 5,69,273 | 19,53,229 |
| 109—Extension and Training | .. | .. | .. | 5,10,851 |
| 113—Agricultural Engineering | .. | 1,99,921 | 1,99,921 | 7,33,549 |
| 119—Horticulture and Vegetable Crops | .. | 3,94,340 | 3,94,340 | 25,45,229 |
| Total—4401—Capital Outlay on Crop Husbandry | .. | 36,89,467 | 36,89,467 | 2,19,09,040 |
| 4403—Capital Outlay on Animal Husbandry | | | | |
| 101—Veterinary Services and Animal Health | .. | 39,74,848 | 39,74,848 | 2,06,18,003 |
| 800—Other expenditure | .. | .. | .. | 31,25,667 |
| Total—4403—Capital Outlay on Animal Husbandry | .. | 39,74,848 | 39,74,848 | 2,37,43,670 |

STATEMENT No. 12—Contd.

| Nature of Expenditure (1) | Expenditure during 1989-90 | | | Expenditure to the end of 1989-90 |
|--|----------------------------|--------------------|---------------------|--------------------------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | (5) Rs. |
| Expenditure Heads | | | | |
| (Capital Account)—Contd. | | | | |
| C. Capital Account of | | | | |
| Economic Services—Contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities—Contd. | | | | |
| 4404—Capital Outlay on Dairy Development | | | | |
| 102—Dairy Development Projects | .. | 1,01,717 | 1,01,717 | 1,87,75,792 |
| Total—4404—Capital Outlay on Dairy Development | .. | 1,01,717 | 1,01,717 | 1,87,75,792 |
| 4405—Capital Outlay on Fisheries | | | | |
| 101—Inland Fisheries | .. | 9,89,944 | 9,89,944 | 95,14,720 |
| Total—4405—Capital Outlay on Fisheries | .. | 9,89,944 | 9,89,944 | 95,14,720 |
| 4406—Capital Outlay on Forestry and Wild Life | | | | |
| 01—Forestry | | | | |
| 105—Forest Produce | .. | .. | .. | 38,96,161 |
| Total—01—Forestry | .. | .. | .. | 38,96,161 |
| Total—4406—Capital Outlay on Forestry and Wild Life | .. | .. | .. | 38,96,161 |
| 4408—Capital Outlay on Food Storage and Warehousing | | | | |
| 01—Food | | | | |
| 101—Procurement and Supply | .. | 6,19,572 | 6,19,572 | 75,84,988 |
| 800—Other Expenditure | .. | .. | .. | 30,15,000 |
| Total—01—Food | .. | 6,19,572 | 6,19,572 | 1,05,99,988 |
| 02—Storage and Warehousing | | | | |
| 101—Rural Godown Programmes | .. | 18,64,837 | 18,64,837 | 66,96,168 |
| 800—Other Expenditure | .. | .. | .. | 55,84,353 |
| Total—02—Storage and Warehousing | .. | 18,64,837 | 18,64,837 | 1,22,80,521 |
| Total : 4408—Capital Outlay on Food Storage and Warehousing | .. | 24,84,409 | 24,84,409 | 2,28,80,509 |

STATEMENT No. 12—Contd.

| Nature of Expenditure (1) | Expenditure during 1989-90 | | | Expenditure to the end of 1989-90 (5) Rs. |
|--|---|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| | Expenditure Heads (Capital Account)—Contd. | | | |
| C. Capital Account of Economic Services—Contd. | | | | |
| (a) Capital Account of Agriculture and Allied Activities—Concl'd. | | | | |
| 4415—Capital Outlay on Agricultural Research and Education | | | | |
| 80—General | | | | |
| 004—Research | .. | .. | .. | 11,41,542 |
| Total : 4415—Capital Outlay on Agricultural Research and Education | .. | .. | .. | 11,41,542 |
| 4425—Capital Outlay on Co-operation | | | | |
| 106—Investments in Multi-purpose Rural Co-operatives | .. | .. | .. | 33,05,500 |
| 107—Investments in Credit Co-operatives | .. | 1,05,000 | 1,05,000 | 58,74,529 |
| 108—Investments in other Co-operatives | .. | 95,000 | 95,000 | 47,65,000 |
| 190—Investment in Public Sector and Other Undertakings | .. | .. | .. | 27,98,932 |
| Total : 4425—Capital Outlay on Co-operation | .. | 2,00,000 | 2,00,000 | 1,67,43,961 |
| 4435—Capital Outlay on Other Agricultural Programmes | | | | |
| 01—Marketing and Quality Control | | | | |
| 101—Marketing Facilities | .. | .. | .. | 8,87,197 |
| Total : 01—Marketing and quality Control | .. | .. | .. | 8,87,197 |
| 60—Others | | | | |
| Dry Land Agricultural Programme | .. | .. | .. | 2,57,741 |
| Total : 60 Others | .. | .. | .. | 2,57,741 |
| Total : 4435—Capital Outlay on Other Agricultural Programmes | .. | .. | .. | 11,44,938 |
| Total C—(a)—Capital Account of Agricultural and Allied Activities | .. | 1,14,40,385 | 1,14,40,385 | 11,97,50,333 |

STATEMENT No. 12—Contd.

| Name of Expenditure (1) | Expenditure during 1989-90 | | | Expenditure to the end of 1989-90 |
|---|----------------------------|--------------------|---------------------|--------------------------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | (5) Rs. |
| Expenditure Heads | | | | |
| (Capital Account)—Contd. | | | | |
| C. Capital Account of | | | | |
| Economic Services—Contd. | | | | |
| (e) Capital Account of Energy | | | | |
| 4801—Capital Outlay on Power | | | | |
| Projects | | | | |
| 01—Hydel Generation | | | | |
| 799—Suspenses | | | | |
| (i) Rongnichu Hydro Electric Schemes | .. | .. | .. | 4,40,40,942 |
| (ii) Rothak Micro Hydro Scheme | .. | .. | .. | 8,95,089 |
| (iii) Rimbi Micro Hydel Scheme | .. | .. | .. | 1,68,90,541 |
| (iv) North Sikkim Hydel Scheme | .. | .. | .. | 6,74,294 |
| (v) Klezkhola Hydel Schemes | .. | 25,00,739 | 25,00,739 | 46,89,136 |
| (vi) Miyong Hydel Scheme | .. | 1,50,07,301 | 1,50,07,301 | 3,20,90,469 |
| (vii) Chakung Hydel Scheme | .. | .. | .. | 7,03,685 |
| (viii) Rathong Micro Hydel Scheme | .. | .. | .. | 9,57,734 |
| (ix) Other Mini/Micro Hydel Scheme | .. | 19,99,815 | 19,99,815 | 1,40,46,991 |
| (x) Upper Rongnichu Hydel Scheme | .. | 3,00,01,928 | 3,00,01,928 | 5,11,65,247 |
| (xi) Rongnichu Hydel Scheme Stage—II | .. | 66,46,255 | 66,46,255 | 3,61,80,155 |
| (xii) Rimbi Hydro Electric Scheme Stage-II | .. | 21,37,000 | 21,37,000 | 1,01,23,599 |
| (xiii) Loans from Power Finance Co-operation Scheme | .. | 2,72,56,045 | 2,72,56,045 | 2,72,56,045 |
| (xiv) Other expenditure | .. | 69,97,083 | 69,97,083 | 93,27,459 |
| Total : 01—Hydel Generation | .. | 9,25,46,166 | 9,25,46,166 | 24,90,47,386 |
| 04—Diesel/Gas Power Generation | | | | |
| 052—Machinery and Equipment | .. | .. | .. | 24,18,732 |
| Total : 04—Diesel/Gas Power Generation | .. | .. | .. | 24,18,732 |

STATEMENT No. 12—Contd.

| Nature of Expenditure (1) | Expenditure during 1989-90 | | | Expenditure to the end of 1989-90 (5) Rs. |
|--|----------------------------|--------------------|---------------------|--|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | |
| Expenditure Heads | | | | |
| (Capital Account)—Contd. | | | | |
| C. Capital Account of | | | | |
| Economic Services—Contd. | | | | |
| (e) Capital Account of Energy—Concl'd. | | | | |
| 4801—Capital Outlay on | | | | |
| Power Projects—Concl'd. | | | | |
| 05—Transmission and Distribution | | | | |
| 799—Suspense | | | | |
| (i)—Other Distribution Scheme | .. | 3,68,22,233 | 3,68,22,233 | 18,32,64,442 |
| 800—Other expenditure | .. | .. | .. | 1,74,12,900 |
| Total : 05—Transmission and Distribution | | 3,68,22,233 | 3,68,22,233 | 20,06,77,342 |
| 06—Rural Electrification | | | | |
| 052—Machinery and Equipment | .. | .. | .. | 1,06,32,320 |
| 800—Other Expenditure | | | | |
| (i) Rural Electrification Schemes | .. | 25,39,018 | 25,39,018 | 5,65,98,678 |
| (ii) North Sikkim Distribution Line | .. | .. | .. | 1,10,64,850 |
| (iii) Rural Electrification Schemes Finance by R.E.C. | .. | 3,42,21,960 | 3,42,21,960 | 18,73,91,421 |
| Total : 800—Other Expenditure | .. | 3,67,60,978 | 3,67,60,978 | 26,56,87,269 |
| Total : 06—Rural Electrification | .. | 3,67,60,978 | 3,67,60,978 | 26,56,87,269 |
| Total : 4801—Capital Outlay on Power Projects | .. | 16,61,29,377 | 16,61,29,377 | 71,78,24,729 |
| Total : (e)—Capital Account of Energy | .. | 16,61,29,377 | 16,61,29,377 | 71,78,24,729 |
| (f) Capital Account of Industry and Minerals | | | | |
| 4851—Capital Outlay on Village and Small Industries | | | | |
| 101—Industrial Estates | .. | 5,91,603 | 5,91,603 | 53,42,436 |
| 102—Small Scale Industries | .. | 2,24,049 | 2,24,049 | 24,48,476 |
| Total : 4851—Capital Outlay on Village and Small Industries | .. | 8,15,652 | 8,15,652 | 77,90,912 |
| 4853—Capital Outlay on Non- ferrous Mining and Metallurgical Industries | | | | |
| 01—Mineral Exploration and Development | | | | |
| 004—Research and Development | .. | 1,57,411 | 1,57,411 | 5,21,749 |
| Total : 01—Mineral Exploration and Development | .. | 1,57,411 | 1,57,411 | 5,21,749 |

STATEMENT No. 12—Contd.

| Nature of Expenditure (1) | Expenditure during 1989-90 | | | Expenditure to the end of 1989-90 |
|--|----------------------------|--------------------|---------------------|--------------------------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | (5) Rs. |
| Expenditure Heads (Capital Account)—Contd. | | | | |
| C—Capital Account of Economic Services—Contd. | | | | |
| (f) Capital Account of Industry and Minerals—Concl'd. | | | | |
| 4853—Capital Outlay on Non-Ferrous Mining and Metallurgical Industries—Concl'd. | | | | |
| 60—Other Mining and Metallurgical Industries | | | | |
| 800—Other Expenditure | .. | .. | .. | 58,18,104 |
| Total : 60—Other Mining and Metallurgical Industries | .. | .. | .. | 58,18,104 |
| Total : 4853—Capital Outlay on Non-ferrous Mining and Metallurgical Industries | .. | 1,57,411 | 1,57,411 | 63,39,853 |
| 4860—Capital Outlay on Consumer Industries | | | | |
| 60—Others | | | | |
| 600—Others | | | | |
| (i) Tea | .. | .. | .. | 14,59,000 |
| (ii) Investment in Sikkim Time Corporation | .. | 19,00,000 | 19,00,000 | 1,78,00,000 |
| (iii) Investment in Cold Storage | .. | 1,90,000 | 1,90,000 | 17,90,000 |
| (iv) Investment in Roller Flour Mills | .. | 1,42,500 | 1,42,500 | 4,42,500 |
| (v) Other Industries | .. | .. | .. | 2,35,92,000 |
| Total : 4860—Capital Outlay on Consumer Industries | .. | 22,32,500 | 22,32,500 | 4,50,83,500 |
| 4885—Other Capital Outlay on Industries and Minerals | | | | |
| 04—Investment in Industrial Financial Institutions | | | | |
| 190—Investment in Public Sector and other undertakings | .. | 85,50,000 | 85,50,000 | 3,81,70,000 |
| Total : 4885—Other Capital Outlay on Industries and Minerals | .. | 85,50,000 | 85,50,000 | 3,81,70,000 |
| Total : (f)—Capital Account of Industry and Minerals | .. | 1,17,55,563 | 1,17,55,563 | 9,73,84,265 |
| (g)—Capital Account of Transport | | | | |
| 5054—Capital Outlay on Roads and Bridges | | | | |
| 02—Strategic and Border Roads (100% C.S.S.) | | | | |
| 337—Road Works | .. | .. | .. | 23,41,19,612 |
| 04—District and Other Roads | .. | 7,56,29,111 | 7,56,29,111 | 67,70,84,444 |
| 800—Other Expenditure | .. | .. | .. | .. |

STATEMENT No. 12—Contd.

| Nature of Expenditure (1) | Actuals for 1989-90 | | | Expenditure to the end of 1989-90 |
|--|------------------------|--------------------|---------------------|--------------------------------------|
| | Non-Plan (2) Rs. | Plan (3) Rs. | Total (4) Rs. | (5) Rs. |
| Expenditure Heads (Capital Account)—Contd. | | | | |
| C—Capital Account of Economic Services—Contd. | | | | |
| (g) Capital Account of Transport—Concl'd. | | | | |
| 5054—Capital Outlay on Roads and Bridges—Concl'd. | | | | |
| 80—General | | | | |
| 800—Other Expenditure | .. | 2,24,98,221 | 2,24,98,221 | 6,56,31,238 |
| Total : 5054—Capital Outlay on Roads and Bridges | .. | 9,81,27,332 | 9,81,27,332 | 97,68,35,294 |
| 5055—Capital Outlay on Road Transport | | | | |
| 050—Lands and Buildings | .. | .. | .. | 15,82,167 |
| 102—Acquisition of Fleet | .. | 1,27,56,621 | 1,27,56,621 | 8,30,17,417 |
| 103—Workshop Facilities | .. | 61,71,232 | 61,71,232 | 2,98,34,,902 |
| 190—Investments in Public Sector and Other Undertaking. | .. | .. | .. | 64,78,785 |
| 800—Other Expenditure | .. | .. | .. | 30,00,000 |
| Total : 5055—Capital Outlay on Roads and Bridges | .. | 1,89,27,853 | 1,89,27,853 | 12,39,13,271 |
| Total : (g)—Capital Account of Transport | .. | 11,70,55,185 | 11,70,55,185 | 1,10,07,48,565 |
| (j)—Capital Account of General Economic Services | | | | |
| 5452—Capital Outlay on Tourism | | | | |
| 01—Tourist Infrastructure | | | | |
| 102—Tourist Accommodation | .. | 10,28,287 | 10,28,287 | 16,63,107 |
| 800—Other Expenditure | 21,72,000 | 12,34,855 | 34,06,855 | 2,28,11,625 |
| Total : 5452—Capital Outlay on Tourism | 21,72,000 | 22,63,142 | 44,35,142 | 2,44,74,732 |
| 5465—Investment in General Financial and Trading Institutions | | | | |
| 02—Investment in Trading Institution | .. | .. | .. | 11,00,000 |
| Total : 5465—Investment in General Financial and Trading Institution | .. | .. | .. | 11,00,000 |
| Total : (j)—Capital Account of General Services | 21,72,000 | 22,63,142 | 44,35,142 | 2,55,74,732 |

STATEMENT No. 12—Concl'd.

| Nature of Expenditure (1) | Expenditure during 1989-90 | | | Expenditure to the end of 1989-90 |
|--|----------------------------|--------------------|---------------------|--------------------------------------|
| | Non-Plan (2) | Plan Rs. (3) | Total Rs. (4) | Rs. (5) |
| Expenditure Heads (Capital Account)—Concl'd. | | | | |
| C—Capital Account of Economic Services—Concl'd. | | | | |
| Total : C—Capital Account of Economic Services (a+e+f+g+j) | 21,72,000 | 30,86,43,652 | 31,08,15,652 | 2,06,12,82,624 |
| TOTAL—EXPENDITURE HEADS (Capital Account) A+B+C | 30,16,982 | 46,29,39,116 | 46,59,56,098 | 2,78,81,33,806 |

STATEMENT No. 13—STATEMENT SHOWING DETAILS OF INVESTMENT OF GOVERNMENT
IN STATUTORY CORPORATIONS, COMPANIES, BANKS AND CO-OPERATIVE SOCIETIES,
ETC., UP TO THE END OF 1989-90.

| Serial No. | Name of the Concern | Years of investment | Details of type | Investment Number of share and percentage of Government to the total paid up capital | Face value of each share | Amount invested to the end of 1989-90 | Amount of dividend declared and credited to Government during the year | Remarks |
|----------------------------|-------------------------------|---|--|--|---|--|--|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| (i) Statutory Corporations | | | | | Rs. | Rs. | Rs. | |
| 1. | State Bank of Sikkim | 1968 | Equity Shares | 26,000 (63.98%) | 100 but called 50 | 13,00,000 | | Special financial assistance was considered as investment. Loss sustained during 1986-87 and 1987-88 respectively was Rs. 6.95 lakhs and Rs. 18.21 lakhs and accumulated loss upto the end of the year 1987-88 was Rs. 90.14 lakhs (183 percent of the total paid up capital as on 31-3-88). No Loss was indicated during the year 1988-89. |
| 2. | Sikkim Mining Corporation | 1960 | -do- | 29,245 (51%) | 100 | 29,24,500 | | |
| | | 1978-79 1979-80 | (a) (a) | | | 15,00,000 5,00,000 | | |
| 3. | State Trading Corporation (a) | 1975-76 to 1978-79 1979-80 | Equity Shares -do- | 10,000 1,000 (100%) | 100 100 | 10,00,000 1,00,000 | | (a) Detailed information is awaited. |
| 4. | Sikkim Time Corporation | 1976-77 to 1978-79 1980-81 1982-83 1985-86 1987-88 1988-89 1989-90 | Equity Share -do- -do- -do- -do- -do- -do- -do- | 3,800 (100%) 200 (100%) 800 (100%) * 8,900 (100%) * 1,900 (100%) | 1,000 1,000 1,000 * 1,000 * 1,000 | 38,00,000 2,00,000 8,00,000 3,00,000 89,00,000 70,00,000 19,00,000 | | * Detailed Information is awaited. Declared in 1988-89 paid and credited into Government account in the year of 1989-90. |

STATEMENT No. 13—Contd.

| Serial No. | Name of the concern | Years of investment | Details of Investment | | Face value of each share | Amount invested to the end of 1989-90 | Amount of dividend declared and credited to Government during the year | Remarks |
|-----------------------|--|---------------------|-----------------------|--|--------------------------|---------------------------------------|---|--------------------------------------|
| | | | type | Number of share and percentage of Government investment to the total paid up capital | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 Rs. | 7 Rs. | 8 Rs. | 9 |
| 5. | Sikkim Industrial Development and investment Corporation | 1977-78 to 1978-79 | Equity Shares | 2,130 (100%) | 1,000 | 21,30,000 | As per the decision of the State Government (Finance Deptt.) Dtd. 27.7.88. "It shall be open for the company with prior approval of IDBI, to credit the dividend accruing and payable to IDBI and the State Government to a special Reserve fund to which only the IDBI and the State Government concerned shall have any claim in the event of winding up or liquidation of the company and the amounts in special Reserve Fund may be utilised by the company only for such purposes as are approved by the State Government and the IDBI. No dividend shall be payable otherwise than out of the profits of the year or the period or any other undistributed profits of the Company and no dividend shall carry interest as against the Company". | |
| | | 1979-80 | -do- | 1,000 (100%) | 1,000 | 10,00,000 | | |
| | | 1980-81 | -do- | 1,000 (100%) | 1,000 | 10,00,000 | | |
| | | 1981-82 | -do- | 5,130 (100%) | 1,000 | 51,30,000 | | |
| | | 1982-83 | -do- | 1,800 (100%) | 1,000 | 18,00,000 | | |
| | | 1983-84 | -do- | 2,200 (100%) | 1,000 | 22,00,000 | | |
| | | 1984-85 | -do- | 2,000 (100%) | 1,000 | 20,00,000 | | |
| | | 1985-86 | -do- | 1,800 (100%) | 1,000 | 18,00,000 | | |
| | | 1986-87 | -do- | 2,700 (100%) | 1,000 | 27,00,000 | | |
| | | 1987-88 | -do- | 6,300 (100%) | 1,000 | 63,00,000 | | |
| | 1988-89 | -do- | * | * | 51,70,000 | | | |
| | 1989-90 | -do- | -do- | 8,550 (52%) | 1,000 | 85,50,000 | | |
| 6. | Sikkim Live stock Development Corporation | 1976-77 | -do- | 1,400 (100%) | 1,000 | 14,00,000 | | |
| | | 1979-80 | -do- | 800 (100%) | 1,000 | 8,00,000 | | |
| | | | | Total Statutory Corporations | | 7,22,04,500 | 5,50,000 | |
| (ii) Companies | | | | | | | | |
| 7. | Sikkim Jewels Company | 1972 | (b) | 4,100 (53.78%) | 100 | 4,10,000 | | (b) Detailed information is awaited. |

STATEMENT No. 13—Contd.

| Serial No. | Name of the concern | Years of investment | Details of type | Investment Number of share and percentage of Government investment to the total paid up capital | Face value of each share | Amount invested to the end of 1989-90 | Amount of dividend declared and credited to Government during the year | Remarks |
|------------------|---------------------------------------|---------------------|-------------------|---|--------------------------|---------------------------------------|--|--------------------------------------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | | | | Rs. | Rs. | Rs. | |
| 8. | Sikkim Distilleries Limited | | Preference Shares | 350 | 100 | 35,000 | | |
| | | 1976-77 | Equity Shares | 9,09,038 | 5 | 45,45,190 | | |
| | | 1977-78 to 1978-79 | Bonus Shares | 5,67,797 | 5 | 28,38,985 | | |
| | | 1980-81 | -do- | 1,84,604 | 5 | 9,23,020 | | |
| | | 1981-82 | -do- | 13,84,532 | 5 | 69,22,660 | (c) 64,50,931 | (c) Detailed information is awaited. |
| 9. | Star Cinema (d) | 1962 | Share Capital | No Shares issued 1750 | 100 | 1,75,000 | | (d) Detailed information is awaited. |
| 10. | Denzong Cinema (e) | 1962 | Equity Shares | 2,300 (100%) | 1,000 | 23,00,000 | | (e) Detailed information is awaited. |
| 11. | Sikkim Flour Mills Limited | 1977-78 to 1978-79 | -do- | 2,000 | 1,000 | 20,00,000 | | |
| | | 1980-81 | -do- | 900 | 1,000 | 9,00,000 | | |
| | | 1981-82 | -do- | 2,900 | 1,000 | 29,00,000 | | |
| | | 1982-83 | -do- | 1,100 | 1,000 | 11,00,000 | | |
| | | 1984-85 | -do- | 10,000 (100%) | 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- | * (100%) | * | 8,00,000 | | |
| | | 1989-90 | -do- | 332.5 (100%) | 1,000 | 3,32,500 | | |
| 12. | Government Fruit Preservation Factory | 1985-86 | Equity Shares | 1,040 | 1,000 | 10,40,000 | | |
| | | 1986-87 | -do- | 2,400 | 1,000 | 24,00,000 | | |
| Total Companies— | | | | | | 3,41,97,355 | 64,50,931 | |

Sikkim Flour Mill and Sikkim Fruit Preservation Factory have been leased out and accordingly the Govt. is receiving lease amount of Rs. 6.80 lakhs from Sikkim Flour Mill and Rs. 6.90 lakhs from Sikkim Fruit Preservation Factory per annum. This is w. e. f. the year of 1987-88 and is being credited to Government account under "0852"—Industry

STATEMENT No. 13—*Concl.*

| Serial No. | Name of the concern | Years of investment | Details of Investment | | Face value of each share | Amount invested to the end of 1989-90 | Amount of dividend declared and credited to Government during the year | Remarks |
|--|--|---------------------|-----------------------|--|--------------------------|---------------------------------------|--|---------|
| | | | type | Number of share and percentage of Government investment to the total paid up capital | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | | | | Rs. | Rs. | Rs. | |
| (iii) Banks and Co-operative Societies. | | | | | | | | |
| 13. | State Bank of India | 1966 | Equity Shares | 75 | 350 | 26,250 | (f) The Dikchu Copper Zinc Project is not yet implemented. The amount of Rs. 10.10 Lakhs shown as investment in the Project is actually the expenditure incurred in the investigative works by way of labour charges and other incidental charges. | |
| 14. | Sikkim Consumers Co-operative Society. | 1975-76 | -do- | 12,320 | 25 | 3,08,000 | | |
| | | 1976-77 | -do- | 4,000 | 25 | 1,00,000 | | |
| 15. | Joint Ventures | 1976-77 | Equity Shares | 1,020 (51%) | 100 | 1,02,000 | | |
| 16. | Dikchu Copper Zinc Project | 1977-78 | (f) | (f) | (f) | 10,10,000 | | |
| 17. | Wood Working Centre, Singtam (g) | 1977-78 | Equity Shares | 1,020 | 100 | 1,02,000 | (g) Detailed Information is awaited. | |
| Total : Banks and Co-operatives Societies— | | | | | | 16,48,250 | | |
| GRAND TOTAL — | | | | | | 10,80,50,105 | 70,00,931 | |

Reconciliation Statement between Statement No. 12 and Statement No. 13 during 1989-90

| Investment as per Statement No. 12 | Rs. | Investment as per Statement No. 13 | Rs. |
|---|-----------|--|-----------|
| 4860—Capital Outlay on Consumer Industries | | | |
| Investment in Roller Flour Mills | 1,42,500 | (i) Sikkim Flour Mills Limited | 1,42,500 |
| Investment in Sikkim Time Corporation | 19,00,000 | (ii) Sikkim Time Corporation | 19,00,000 |
| Investment in Cold Storage | 1,90,000 | (iii) Sikkim Flour Mills Limited | 1,90,000 |
| 4885—Other Capital Outlay on Industries and Minerals | | | |
| Investment in Industrial Financial Institutions | 85,50,000 | (iv) Sikkim Industrial Development and Investment Corporation | 85,50,000 |

**STATEMENT No. 14—STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 1989-90 AND THE PRINCIPAL
SOURCES FROM WHICH THE FUNDS WERE PROVIDED FOR THE EXPENDITURE**

| CAPITAL AND OTHEERXPENDTIURE | On 1st April, 1989 | During the year | On 31st March 1990 |
|--|------------------------------|-----------------|-----------------------|
| | <i>(Inlakhs of rupees)</i> | | |
| Capital Expenditure | | | |
| A. Capital Account of General Services | 12,92.19 | 1,64.97 | 14,57.16 |
| B. Capital Account of Social Services | | | |
| (a) Education, Sports, Art and Culture | 11,29.46 | 2,82.92 | 14,12.38 |
| (b) Health and Family Welfare | 5,33.46 | 1,01.04 | 6,34.50 |
| (c) Water Supply, Sanitation, Housing and Urban Development | 27,36.20 | 9,92.94 | 37,29.14 |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | 5.56 | 0.87 | 6.43 |
| (g) Social Welfare and Nutrition | 18.41 | 8.67 | 27.08 |
| (h) Others | 1.82 | .. | 1.82 |
| Total—B—Capital Account of Social Services | 44,24.91 | 13,86.44 | 58,11.35 |
| C. Capital Account of Economic Services | | | |
| (a) Capital Account of Agriculture and Allied Activities | 10,83.10 | 1,14.40 | 11,97.50 |
| (e) Capital Account of Energy | 55,16.96 | 16,61.29 | 71,78.25 |
| (f) Capital Account of Industry and Minerals | 8,56.28 | 1,17.56 | 9,73.84 |
| (g) Capital Account of Transport | 98,36.93 | 11,70.55 | 1,10,07.48 |
| (j) Capital Account of General Economic Services | 2,11.40 | 44.35 | 2,55.75 |
| Total—C—Capital Account of Economic Services | 1,75,04.67 | 31,08.15 | 2,06,12.82 |
| Total—Capital Expenditure | 2,32,21.77 | 46,59.56 | 2,78,81.33 |
| Loans and Advances | | | |
| Loans and Advances for various services | | | |
| Social and Community Services | (—) 13.48 | .. | (—) 13.48 |
| General Economic Services | 19.06 | (—) 0.09 | 18.97 |
| Agriculture and Allied Services | 53.77 | | 53.77 |
| Industry and Minerals | 4,44.96 | 1,49.94 | 5,94.90 |
| Transport and Communications | 3.41 | (—) 0.56 | 2.85 |
| Loans to Government Servants, etc. | 1,66.21 | 11.73 | 1,77.94 |
| Miscellaneous Loans | 65.58 | (—) 15.00 | 50.58 |
| Total—Loans and Advances | 7,39.51 | 1,46.02 | 8,85.53 |
| Appropriation to Contingency Fund | 50.00 | .. | 50.00 |
| Total—Capital and Other Expenditure | 2,40,11.28 | 48,05.58 | 2,88,16.86 |

STATEMENT No. 14—*Concl'd.*

| | On 1st April, 1989 | During the year (In lakhs of rupees) | On 31st March, 1990 |
|--|--------------------|---|---------------------|
| Principal Sources of Funds | | | |
| Revenue Surplus | 1,86,14.99 | 18,99.15 | 2,05,14.14 |
| Debt :— | | | |
| Internal Debt of State Government | 21,94.87 | 11,39.48 | 33,34.35 |
| Loans and Advances from the Central Government | 46,75.14 | 20,13.16 | 66,88.30 |
| Small Savings, Provident Funds, etc. | 9,87.54 | 2,63.17 | 12,50.71 |
| Total—Outstanding Debt | 78,57.55 | 34,15.81 | 1,12,73.36 |
| Contingency Fund | | | |
| Contingency Fund | (—) 0.16 | .. | (—) 0.16 |
| Reserve Fund | 89.09 | .. | 89.09 |
| Net balances under Deposits and Advances etc. Other than those shown separately | (—) 4,96.87 | 8,46.36 | 3,49.49 |
| Remittances | (—) 6,00.79 | 16.59 | (—) 5,84.20 |
| Total Debt and Other Obligations | 68,48.82 | 42,78.76 | 1,11,27.58 |
| Deduct :— | | | |
| (I) Cash Balances | 10,37.27 | 6,60.11 | 3,77.16 |
| (II) Investments | 4,17.23 | 20,32.44 | 24,49.67 |
| Net Provision of Funds | 2,40,09.31 * | 48,05.58 | 2,88,14.89* |

*Difference of Rs. 1.97 lakhs is due to proforma correction in 1980-81.Accounts.

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

THE UNIVERSITY OF CHICAGO
LIBRARY

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

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|--|-------------------------|-----------------------|-----------------------|---------------------------|
| | Rs. | Rs. | Rs. | Rs. |
| PART I—CONSOLIDATED FUND | | | | |
| Receipt Heads (Revenue Account) (a) | .. | 1,34,26,29,110 | .. | .. |
| Expenditure Heads (Revenue Account) (b) | .. | .. | 1,15,27,14,581 | .. |
| Expenditure Heads (Capital Account) (b) | .. | .. | 46,59,56,098 | .. |
| E—Public debt (c) | | | | |
| 6003—Internal Debt of the State | | | | |
| Government | Cr. 21,94,87,660 | 11,63,59,945 | 24,11,574 | Cr. 33,34,36,031 |
| 6004—Loans and Advances from the | | | | |
| Central Government | Cr. 46,75,14,345 | 23,04,99,900 | 2,91,83,924 | Cr. 66,88,30,321 |
| Total : E—Public Debt | <u>Cr. 68,70,02,005</u> | <u>34,68,59,845</u> | <u>3,15,95,498</u> | <u>Cr. 1,00,22,66,352</u> |
| F. Loans and Advances (d) | | | | |
| Loans and Advances by the State | | | | |
| Government | Dr. 7,39,50,852 | 35,95,115 | 1,81,97,162 | Dr. 8,85,52,899 |
| Total : Part I—Consolidated Fund | | <u>1,69,30,84,070</u> | <u>1,66,84,63,339</u> | |
| PART II—CONTINGENCY FUND | | | | |
| H—Transfer to Contingency Fund | | | | |
| 8000—Contingency Fund | | | | |
| Appropriation from the Consolidated Fund | | | | |
| | Cr. 50,00,000 | .. | .. | Cr. 50,00,000 |
| Education | Dr. 1,00,000 | .. | .. | Dr. 1,00,000 |
| Scheduled Tribes and other Backward Classes | Dr. 15,811 | .. | .. | Dr. 15,811 |
| Fisheries | Dr. 3,00,000 | .. | .. | Dr. 3,00,000 |
| Agriculture | Dr. 2,73,479 | .. | .. | Dr. 2,73,479 |
| Natural Calamities | Dr. 8,50,000 | .. | .. | Dr. 8,50,000 |
| Social Security and Welfare | Dr. 50,000 | .. | .. | Dr. 50,000 |
| Administration of Justice | Dr. 3,07,000 | .. | .. | Dr. 3,07,000 |
| Medical | Dr. 8,70,013 | .. | .. | Dr. 8,70,013 |
| Co-operation | Dr. 17,00,000 | .. | .. | Dr. 17,00,000 |
| Land Revenue | Dr. 93,030 | .. | .. | Dr. 93,030 |
| Power | Dr. 20,000 | .. | .. | Dr. 20,000 |
| Transport and Communication | Dr. 5,467 | .. | .. | Dr. 5,467 |
| Secretariat General Services | Dr. 5,45,935 | .. | .. | Dr. 5,45,935 |
| Village and District Industries | Cr. 1,15,348 | .. | .. | Cr. 1,15,348 |
| Total : Part II—Contingency Fund | <u>Dr. 15,387</u> | <u>..</u> | <u>..</u> | <u>Dr. 15,387</u> |

STATEMENT No. 15—Contd.

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|--|----------------------|---------------|--------------------|----------------------|
| | Rs. | Rs. | Rs. | Rs. |
| PART III—PUBLIC ACCOUNT | | | | |
| I. Small Savings, Provident Funds, etc. | | | | |
| (b) Provident Funds | | | | |
| 8005—State Provident Funds | | | | |
| 01—Civil | | | | |
| 101—General Provident Funds | Cr. 9,84,90,945 | 3,84,74,374 | 1,21,57,247 | Cr. 12,48,08,072 |
| 8011—Insurance and Pension Funds | | | | |
| 105—State Government Insurance Funds | Cr. 2,64,065 | .. | .. | Cr. 2,64,065 |
| Total: I—Small Savings, Provident Funds, etc. | Cr. 9,87,55,010 | 3,84,74,374 | 1,21,57,247 | Cr. 12,50,72,137 |
| J—Reserve Funds— | | | | |
| (b) Reserve Funds not bearing Interest | | | | |
| 8223—Famine Relief Fund | | | | |
| 101—Famine Relief Fund | | | | |
| Gross Balance | Cr. 33,800 | .. | .. | Cr. 33,800 |
| Total : 8223—Famine Relief Fund | Cr. 33,800 | .. | .. | Cr. 33,800 |
| 8226—Depreciation/Renewal Reserve Fund | | | | |
| 101—Depreciation Reserve Funds of Government Commercial Departments/Undertakings | | | | |
| Gross Balance | Cr. 88,74,066 | .. | .. | Cr. 88,74,066 |
| Investments | Dr. 45,83,830 | .. | .. | Dr. 45,83,830 |
| Total—Gross Balance | Cr. 88,74,066 | .. | .. | Cr. 88,74,066 |
| Investments | Dr. 45,83,830 | .. | .. | Dr. 45,83,830 |
| 8229—Development and Welfare Funds— | | | | |
| 102—Development Funds for Medical and Public Health Purposes | | | | |
| Hospital Funds | | | | |
| Gross Balance | Cr. 916 | .. | .. | Cr. 916 |
| Total : | Cr. 916 | .. | .. | Cr. 916 |
| Total : J—Reserve Funds | | | | |
| Gross Balance | Cr. 89,08,782 | .. | .. | Cr. 89,08,782 |
| Investments | Dr. 45,83,830 | .. | .. | Dr. 45,83,830 |

STATEMENT No. 15—Contd.

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|----------------------|----------------------|---------------|--------------------|----------------------|
| | Rs. | Rs. | Rs. | Rs. |

PART III—PUBLIC ACCOUNT—Contd.

K—Deposits and Advances

(b) Deposits not Bearing interest

8443—Civil Deposits

| | | | | | | |
|--|------------|--------------------|--------------------|--------------------|------------|--------------------|
| 101—Revenue Deposits | Cr. | 1,00,84,159 | 31,419 | 17,301 | Cr. | 1,00,98,277 |
| 103—Security Deposits | Cr. | 21,29,186 | .. | .. | Cr. | 21,29,186 |
| 106—Personal Deposits | Cr. | 6,684 | .. | .. | Cr. | 6,684 |
| 108—Public Works Deposits | Cr. | 2,16,69,091 | 90,12,966 | 99,01,644 | Cr. | 2,07,80,413 |
| 109—Forest Deposits | Dr. | 20,70,343 | 39,04,266 | 28,61,698 | Dr. | 10,27,775 |
| 111—Other Departmental Deposits | Cr. | 1,03,342 | .. | .. | Cr. | 1,03,342 |
| 115—Deposits received by Government Commercial Undertakings | Cr. | 23,641 | .. | .. | Cr. | 23,641 |
| 117—Deposits for Work Done for Public bodies or Private individuals | Cr. | 425 | .. | .. | Cr. | 425 |
| 121—Deposits in connection with Elections | Cr. | 2,82,318 | .. | .. | Cr. | 2,82,318 |
| 123—Deposits of Educational Institution | Cr. | 1,775 | .. | .. | Cr. | 1,775 |
| 800—Other Deposits | Cr. | 11,20,054 | 1,51,00,419 | 1,86,37,280 | Dr. | 24,16,807 |
| Total : (b)—Deposits not Bearing Interest | Cr. | 3,33,50,332 | 2,80,49,070 | 3,14,17,923 | Cr. | 2,99,81,479 |

(c) Advances

8550—Civil Advances

| | | | | | | |
|--|------------|--------------------|--------------------|--------------------|------------|--------------------|
| 101—Forest Advances | Dr. | 1,50,229 | .. | .. | Dr. | 1,50,229 |
| 104—Other Advances | Dr. | 11,36,355 | .. | .. | Dr. | 11,36,355 |
| Total : (c)—Advances | Dr. | 12,86,584 | .. | .. | Dr. | 12,86,584 |
| Total : K—Deposits and Advances | Cr. | 3,20,63,748 | 2,80,49,070 | 3,14,17,923 | Cr. | 2,86,94,895 |

L—Suspense and Miscellaneous

(b) Suspenses

8658—Suspense Accounts

| | | | | | | |
|---------------------------------------|------------|--------------------|--------------------|------------------|------------|--------------------|
| 102—Suspense Account (Civil) | Dr. | 4,61,66,138 | 2,67,35,863 | 87,44,095 | Dr. | 2,81,74,370 |
| 107—Cash Settlement Suspense Account | Dr. | 948 | .. | .. | Dr. | 948 |
| Total : 8658—Suspense Accounts | Dr. | 4,61,67,086 | 2,67,35,863 | 87,44,095 | Dr. | 2,81,75,318 |
| Total : (b)—Suspense | Dr. | 4,61,67,086 | 2,67,35,863 | 87,44,095 | Dr. | 2,81,75,318 |

STATEMENT No. 15—Contd.

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|--|----------------------|----------------|--------------------|----------------------|
| | Rs. | Rs. | Rs. | Rs. |
| PART—III PUBLIC ACCOUNT—Contd. | | | | |
| (c)—Other Accounts | | | | |
| 8670—Cheques and Bills | | | | |
| 104—Treasury Cheques | Dr. 3,18,79,724 | 87,14,31,194 | 80,28,43,837 | Cr. 3,67,07,633 |
| Total : 8670—Cheques and Bills | Dr. 3,18,79,724 | 87,14,31,194 | 80,28,43,837 | Cr. 3,67,07,633 |
| 8671—Departmental Balances | | | | |
| 101—Civil | Dr. 1,46,482 | 12,31,18,314 | 12,16,90,182 | Cr. 12,81,650 |
| Total : 8671—Departmental Balances | Dr. 1,46,482 | 12,31,18,314 | 12,16,90,182 | Cr. 12,81,650 |
| 8672—Permanent Cash Imprest | | | | |
| 101—Civil | Dr. 35,60,024 | .. | 2,300 | Dr. 35,62,324 |
| Total : 8672—Permanent Cash Imprest | Dr. 35,60,024 | .. | 2,300 | Dr. 35,62,324 |
| 8673—Cash Balance | | | | |
| Investment Account | | | | |
| 101—Cash Balance Investment Account | Dr. 3,71,39,720 | 46,93,61,400 | 67,26,05,400 | Dr. 24,03,83,620 |
| Total : 8673—Cash Balance Investment Account | Dr. 3,71,39,720 | 46,93,61,400 | 67,26,05,400 | Dr. 24,03,83,620 |
| Total—(c)—Other Accounts | Dr. 7,27,25,950 | 1,46,39,10,908 | 1,59,71,41,719 | Dr. 20,59,56,761 |
| Total : L—Suspense and Miscellaneous | Dr. 11,88,93,036 | 1,49,06,46,771 | 1,60,58,85,814 | Dr. 23,41,32,079 |
| M—Remittances | | | | |
| (a) Money Orders and other Remittances | | | | |
| 8782—Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer | | | | |
| 102—Public Works Remittances | Cr. 37,82,00,945 | 23,24,16,829 | 23,58,47,256 | Cr. 37,47,70,518 |
| 103—Forest Remittances | Cr. 8,24,27,576 | 7,52,70,587 | 7,37,57,620 | Cr. 8,39,40,543 |
| 108—Other Departmental Remittances | Dr. 52,06,27,416 | 50,70,21,131 | 50,34,44,306 | Dr. 51,70,50,591 |
| Total : 8782—Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer | Dr. 5,99,98,895 | 81,47,08,547 | 81,30,49,182 | Dr. 5,83,39,530 |
| Total : (a)—Money Orders and Other Remittances | Dr. 5,99,98,895 | 81,47,08,547 | 81,30,49,182 | Dr. 5,83,39,530 |

STATEMENT No. 15—*Concl'd.*

| Head of Account 1 | Opening Balance 2 | Receipts 3 | Disbursements 4 | Closing Balance 5 |
|---|----------------------|----------------|--------------------|----------------------|
| | Rs. | Rs. | Rs. | Rs. |
| PART III—PUBLIC ACCOUNT—<i>Concl'd.</i> | | | | |
| M—Remittances—<i>Concl'd.</i> | | | | |
| (b)—Inter-Government Adjustment Account | | | | |
| 8786—Adjusting Account between Central and State Governments | | | | |
| Other Items: | Dr. 81,690 | .. | .. | Dr. 81,690 |
| Total—8786—Adjusting Account between Central and State Government | Dr. 81,690 | .. | .. | Dr. 81,690 |
| Total—(b)—Inter Government Adjustment Account | Dr. 81,690 | .. | .. | Dr. 81,690 |
| Total—M—Remittances | Dr. 6,00,80,585 | 81,47,08,547 | 81,30,49,182 | Dr. 5,84,21,220 |
| Total—Part III—Public Account | Dr. 4,38,29,911 | 2,37,18,78,762 | 2,46,25,10,166 | Dr. 13,44,61,315 |
| Total—Receipts/Disbursements (Parts I, II & III) | .. | 4,06,49,62,832 | 4,13,09,73,505 | .. |
| N—Cash Balance | | | | |
| 8999—Cash Balance | | | | |
| 102—Deposits with other Banks | | 10,37,25,606 | 3,77,15,933* | |
| Total—N—Cash Balance | | 10,37,26,606 | 3,77,15,933* | |
| Grand Total : | | 4,16,86,89,438 | 4,16,86,89,438 | |

*Prima facie the progressive Cash Balance position of the State Government as on 31-3-1990, which come down to Rs. 3,77,15,993/- from Rs. 10,37,26,606/- as at the beginning of the year i.e. 1-4-89, indicates a unfavourable fiscal trend. However, the actual position is just the reverse, if the investment account of the State Government is taken into consideration, a total amount of Rs. 24,03,83,620/- which has been kept in different Nationalised Banks under Cash Balance investment accounts also forms part of Cash Balance. More details in Statement No. 6.

STATEMENT No. 16—DETAILED STATEMENT OF DEBT AND OTHER INTEREST
BEARING OBLIGATIONS OF GOVERNMENT

| Description of Debt | Balance on 1st April, 1989 | Additions during the year | Discharge during the year | Balance on 31st March, 1990 |
|--|----------------------------------|------------------------------|---------------------------------|-----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| E—Public Debt | | | | |
| 6003—Internal debt of the State Government | | | | |
| 101 (a)—Market Loan | 4,01,00,000 | 5,36,00,000 | .. | 9,37,00,000 |
| 103—Loans from Life Insurance Corporation of India | 71,96,000 | 29,00,000 | 3,56,000 | 97,40,000 |
| 104—Loans from General Insurance Corporation of India | 38,40,000 | 11,00,000 | 2,60,000 | 46,80,000 |
| 108—Loans from National Co-operative Development Corporation | 65,26,600 | .. | 5,19,300 | 60,07,300 |
| 109—Loans from other Institution : | | | | |
| (a) Loans from Rural Electrification Corporation | 15,94,69,060 | 3,15,03,900 | 11,32,274 | 18,98,40,686 |
| (b) Loans from National Insurance Corporation | 23,56,000 | .. | 1,44,000 | 22,12,000 |
| (c) Loans from Power Finance Corporation | .. | 2,72,56,045 | .. | 2,72,56,045 |
| Total : 6003—Internal debt of the State Government | <u>21,94,87,660</u> | <u>11,63,59,945</u> | <u>24,11,574</u> | <u>33,34,36,031</u> |
| 6004—Loans and Advances from the Central Government | | | | |
| 01—Non-Plan Loans | | | | |
| 102—Share of Small Savings Collections | 3,35,92,000 | 15,97,00,000 | 7,24,000 | 19,25,68,000 |
| 201—House Building Advances | 14,83,000 | 9,25,000 | 2,93,500 | 21,14,500 |
| Total : 01—Non-Plan Loans | <u>3,50,75,000</u> | <u>16,06,25,000</u> | <u>10,17,500</u> | <u>19,46,82,500</u> |
| 02—Loans for State/Union Territory Plan Schemes | | | | |
| 101—Block Loans | 25,21,91,988 | 6,07,56,900 | 1,90,61,332 | 29,38,87,556 |
| Total : 02—Loans for State/Union Territory Plan Schemes | <u>25,21,91,988</u> | <u>6,07,56,900</u> | <u>1,90,61,332</u> | <u>29,38,87,556</u> |
| 03—Loans for Central Plan Schemes | | | | |
| 321—Village and Small Industries | 16,664 | .. | 2,084 | 14,580 |
| Total : 03—Loans for Central Plan Scheme | <u>16,664</u> | <u>..</u> | <u>2,084</u> | <u>14,580</u> |

STATEMENT No. 16—Contd.

| Description of Debt | Balance on 1st. April, 1989 | Additions during the year | Discharge during the year | Balance on 31st. March, 1990 |
|--|-----------------------------------|------------------------------|---------------------------------|------------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| | Rs. | Rs. | Rs. | Rs. |
| 04—Loans for Centrally Sponsored Plan Scheme | | | | |
| (a) Police | | | | |
| Modernisation of Police Force | 9,15,920 | 2,00,000 | 39,640 | 10,76,280 |
| (b) Soil and Water Conservation | | | | |
| (i) Integrated Soil Conservation in Himalayas | 86,00,720 | 30,00,000 | 6,52,204 | 1,09,48,516 |
| (ii) Soil Conservation in the Catchment of River Valley Tista | 74,90,004 | 33,75,000 | 6,69,988 | 1,01,95,016 |
| (c) Dairy Development | 9,54,800 | .. | .. | 9,54,800 |
| (d) Roads of Economic Importance | 35,34,000 | .. | 1,62,000 | 33,72,000 |
| (e) Integrated Development of Small and Medium Towns | 23,64,000 | 20,00,000 | .. | 43,64,000 |
| (f) Strengthening of State Land Use Board | 1,31,249 | 1,68,000 | 14,176 | 2,85,073 |
| (g) Short term Loans for Agricultural Inputs | 20,00,000 | .. | 20,00,000 | .. |
| (h) Strengthening of Mobile Fair Price Shop | .. | 3,75,000 | 75,000 | 3,00,000 |
| Total : 04—Loans for Centrally Sponsored Plan Scheme | 2,59,90,693 | 91,18,000 | 36,13,008 | 3,14,95,685 |
| 06—Ways and Means Advances | | | | |
| 101—Ways and Means Advances for Plan Schemes | 1,15,00,000 | .. | .. | 1,15,00,000 |
| Total : 06—Ways and Means Advances | 1,15,00,000 | .. | .. | 1,15,00,000 |
| 07—Pre-1984-85 Loans | | | | |
| 106—Pre-1979 80 Consolidated Loans for Productive and Semi productive purposes | 3,36,96,000 | .. | 12,96,000 | 3,24,00,000 |
| 800—Other Loans | 10,90,44,000 | .. | 41,94,000 | 10,48,50,000 |
| Total : 07—Pre-1984-85 Consolidated Loans | 14,27,40,000 | .. | 54,90,000 | 13,72,50,000 |
| Total : 6004—Loans and Advances from the Central Government | 46,75,14,345 | 23,04,99,900* | 2,91,83,924 | 66,88,30,321 |
| Total : E—Public Debt | 68,70,02,005 | 34,68,59,845 | 3,15,95,498 | 1,00,22.66,352 |

*(i) Rs. 23.05.00 lakhs does not includes Rs. 70.56 lakhs being the loans and advances received from the Government of India but not credited to accounts by the State Government during the current financial year 1989-90.

(ii) Rs. 23.05.00 lakhs also includes Rs. 52.42 lakhs being the loans and advances received from the Government of India during the previous financial year 1988-89 and credited to Government Accounts during the current financial year of 1989-90 only.

STATEMENT No. 16—*Concl'd.*

| Description of Debt | Balance on 1st. April 1989 | Additions during the year | Discharge during the year | Balance on 31st. March 1990 |
|--|----------------------------------|------------------------------|---------------------------------|-----------------------------------|
| 1 | 2 | 3 | 4 | 5 |
| I. Small Savings, Provident Funds, etc. | | | | |
| (b) Provident Funds | | | | |
| 8005—State Provident Funds | | | | |
| 01—Civil | | | | |
| 101—General Provident Funds | 9,84,90,915 | 3,84,74,374 | 1,21,57,247 | 12,48,08,072 |
| Total : 8005—State Provident Funds | 9,84,90,945 | 3,84,74,374 | 1,21,57,247 | 12,48,08,072 |
| Total : (b) Provident Funds | 9,84,90,945 | 3,84,74,374 | 1,21,57,247 | 12,48,08,072 |
| (c) Other Accounts— | | | | |
| 8011—Insurance and Pension Funds | | | | |
| 105—State Government Insurance Funds | 2,64,065 | .. | .. | 2,64,065 |
| Total : 8011—Insurance and Pension Funds | 2,64,065 | .. | .. | 2,64,065 |
| Total : (c) Other Accounts | 2,64,065 | .. | .. | 2,64,065 |
| Total—I. Small Savings, Provident Funds etc. | 9,87,55,010 | 3,84,74,374 | 1,21,57,247 | 12,50,72,137 |
| Grand Total : | 78,57,57,015 | 38,53,34,219 | 4,37,52,745 | 1,12,73,38,489 |

STATEMENT No. 17—DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

| Head of Account | Balance on 1st. April 1989 | Advance during the year | Total | Recovered during the year | Balance on 31st. March, 1990 | Interest received and credited to revenue |
|--|----------------------------------|-------------------------------|--------------|---------------------------------|---------------------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| F. Loans and Advances— | | | | | | |
| I. Loans for Social Services | | | | | | |
| 6210—Loans for Medical and Public Health | | | | | | |
| 80—General | | | | | | |
| 800—Other Loans | (—)650 | .. | (—)650 | .. | (—)650 | |
| Total : 6210—Loans for Medical and Public Health | (—)650 | .. | (—)650 | .. | (—)650 | (a) |
| 6216—Loans for Housing | | | | | | |
| 02—Urban Housing | | | | | | |
| 201—Loans to Housing Board | (—)13,47,169 | .. | (—)13,47,169 | .. | (—) 13,47,169 | (b) |
| Total : 6216—Loans for Housing | (—)13,47,169 | .. | (—)13,47,169 | .. | (—) 13,47,169 | |
| Total I—Loans for Social Services | (—)13,47,819 | .. | (—)13,47,819 | .. | (—) 13,47,819 | |
| II—Loans for Economic Services | | | | | | |
| (i)—Agriculture and Allied Services | | | | | | |
| 6401—Loans for Crop Husbandry | | | | | | |
| 800—Other Loans (Advances to Cultivators) | 15,99,822 | .. | 15,99,822 | .. | 15,99,822 | |
| Total : 6401—Loans for Crop Husbandry | 15,99,822 | .. | 15,99,822 | .. | 15,99,822 | |
| 6403—Loans for Animal Husbandry | | | | | | |
| 103—Poultry Development | 3,26,674 | .. | 3,26,674 | .. | 3,26,674 | |
| 105—Piggery Development | 4,16,238 | .. | 4,16,238 | .. | 4,16,238 | |
| 190—Loans to Public Sector and Other Undertakings (Sikkim Livestock Development Corporation) | 7,93,492 | .. | 7,93,492 | .. | 7,93,492 | |
| 800—Other Loans | (—) 462 | .. | (—) 462 | .. | (—) 462(c) | |
| Total : 6403—Loans for Animal Husbandry | 15,35,942 | .. | 15,35,942 | .. | 15,35,942 | |

(a) Adverse Balance is under investigation.

(b) Adverse Balance is under investigation.

(c) Adverse Balance is under investigation.

STATEMENT No. 17—Contd.

| Head of Account | Balance on 1st. April 1989 | Advance during the year | Total | Recovered during the year | Balance on 31st. March 1990 | Interest received and credited to revenue |
|---|----------------------------------|-------------------------------|-----------|---------------------------------|--------------------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| F.—Loans and Advances—Contd. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| II.—Loans for Economic Services—Contd. | | | | | | |
| (i)—Loans for Agriculture and Allied Services—Concl'd. | | | | | | |
| 6404—Loans for Dairy Development | | | | | | |
| 102—Dairy Development Projects | | | | | | |
| (Milk Supply Schemes) | 13,12,871 | .. | 13,12,871 | .. | 13,12,871 | |
| Total : 6404—Loans for Dairy Development | 13,12,871 | .. | 13,12,871 | .. | 13,12,871 | |
| 6405—Loans for Fisheries | | | | | | |
| 800—Other Loans | 4,79,681 | .. | 4,79,681 | .. | 4,79,681 | |
| Total—6405—Loans for Fisheries | 4,79,681 | .. | 4,79,681 | .. | 4,79,681 | |
| 6406—Loans for Forestry and Wild Life | | | | | | |
| 101—“Forest Conservation, Development and Regeneration” | | | | | | |
| Loans to Wood Working Centre | 4,48,747 | .. | 4,48,747 | .. | 4,48,747 | |
| Total : 6406—Loans for Forestry and Wild Life | 4,48,747 | .. | 4,48,747 | .. | 4,48,747 | |
| 6425—Loans for Co-operation | | | | | | |
| 106—Loans to Multipurpose Rural Co-operatives (Sikkim Consumer Co-operatives) | 2,28,740 | .. | 2,28,740 | .. | 2,28,740 | |
| 108—Loans to Other Co-operatives | 8,77,392 | .. | 8,77,392 | .. | 8,77,392 | |
| Total : 6425—Loans for Co-operation | 11,06,132 | .. | 11,06,132 | .. | 11,06,132 | |
| Total—(i)—Loans for Agriculture and Allied Services | 64,83,195 | .. | 64,83,195 | .. | 64,83,195 | |

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| Particulars of work | Qty | Rate | Total |
|---------------------|------------|----------------|-------------|
| <u>6 GA/8m/90</u> | <u>450</u> | <u>ATP</u> | |
| <u>7 GA/8m/90</u> | <u>450</u> | <u>Finance</u> | |
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STATEMENT No. 17—Contd.

| Head of Account | Balance on 1st. April, 1989 | Advance during the year | Total | Recovered during the year | Balance on 31st. March, 1990 | Interest received and cre- dited to revenue |
|---|-----------------------------------|-------------------------------|--------------|---------------------------------|---------------------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| F—Loans and advances—Contd. | | | | | | |
| II. Loans for Economic Services—Contd. | | | | | | |
| (ii) Loans for Industry and Minerals— | | | | | | |
| 6851—Loans for Village and Small Industries | | | | | | |
| 102—Small Scale Industries | (—) 5,65,181 | .. | (—) 5,65,181 | 6,021 | (—) 5,71,202 (d) | |
| 103—Handloom Industries | 76,456 | .. | 76,456 | .. | 76,456 | |
| 104—Handicraft Industries | 84,852 | .. | 84,852 | .. | 84,852 | |
| 109—Composite Village and Small Industries—Co-operatives | 47,167 | .. | 47,167 | .. | 47,167 | |
| 200—Other Village Industries | 27,684 | .. | 27,684 | .. | 27,684 | |
| Total—6851—Loans for Village and Small Industries | (—) 3,29,022 | .. | (—) 3,29,022 | 6,021 | (—)3,35,043 | |
| 6853—Loans for non-Ferrous Mining and Metallurgical Industries | | | | | | |
| 60—Other Mining and Metallurgical Industries | | | | | | |
| 190—Loans to Public Sector and Other Undertakings | | | | | | |
| | 1,00,10,577 | .. | 1,00,10,577 | .. | 1,00,10,577 | |
| Total—6853—Loans for Non-Ferrous Mining and Metallurgical Industries. | 1,00,10,577 | .. | 1,00,10,577 | .. | 1,00,10,577 | |
| 6860—Loans for Consumer Industries | | | | | | |
| 60—Others | | | | | | |
| 600—Others | 2,95,00,000 | 1,50,00,000 | 4,45,00,000 | .. | 4,45,00,000 | |
| Total—6860—Loans for Consumer Industries. | 2,95,00,000 | 1,50,00,000 | 4,45,00,000 | .. | 4,45,00,000 | |
| 6885—Loans for Other Industries and Minerals | | | | | | |
| 01—Loans to Industrial Financial Institutions | | | | | | |
| 190—Loans to Public Sector and other undertakings | | | | | | |
| | 38,37,500 | .. | 38,37,500 | .. | 38,37,500 | |
| 800—Other Loans | 14,76,157 | .. | 14,76,157 | .. | 14,76,157 | |
| Total 6885—Loans for Other Industries and Minerals | 53,13,657 | .. | 53,13,657 | .. | 53,13,657 | |
| Total—(ii)—Loans for Industry and Minerals | 4,44,95,212 | 1,50,00,000 | 5,94,95,212 | 6,021 | 5,94,89,191 | |

)d) Adverse balance is under investigation.

STATEMENT No. 17—Contd.

| Head of Account | Balance on 1st. April, 1989 | Advance during the year | Total | Recovered during the year | Balance on 31st. March, 1990 | Interest received and cer- dited to revenue |
|--|-----------------------------------|-------------------------------|----------------|---------------------------------|---------------------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| F. Loans and Advances—Contd. | | | | | | |
| II. Loans for Economic Services—Concl'd. | | | | | | |
| (iii) Loans for other Transport Services | | | | | | |
| 7075—Loans for other Transport Services | | | | | | |
| 60—Other Transport Services | | | | | | |
| 800—Other Loans | 3,41,570 | .. | 3,41,570 | 56,539 | 2,85,031 | |
| Total : 7075—Loans for Other Transport Services | 3,41,570 | .. | 3,41,570 | 56,539 | 2,85,031 | |
| Total : (iii) Loans for other Transport Services | 3,41,570 | .. | 3,41,570 | 56,539 | 2,85,031 | |
| (iv) Loans for General Economic Services. | | | | | | |
| 7452—Loans for Tourism | | | | | | |
| 01—Tourist Infrastructure | | | | | | |
| 190—Loans to Public Sector and other undertakings | | | | | | |
| | .. | .. | .. | 9,000 | (---) 9,000 | (e) |
| TOTAL : 7452—Loans for Tourism | .. | .. | .. | 9,000 | (---) 9,000 | |
| 7465—Loans for General Financial and Trading Institutions | | | | | | |
| 102—Trading Institutions (State Trading Corporation, Sikkim) | 8,00,000 | .. | 8,00,000 | .. | 8,00,000 | |
| Total : 7465—Loans for General Financial and Trading Institutions. | 8,00,000 | .. | 8,00,000 | .. | 8,00,000 | |
| Total (iv) Loans for General Economic Services | 8,00,000 | .. | 8,00,000 | 9,000 | 7,91,000 | |
| Total—II—Loans for Economic Services | 5,21,19,977 | 1,50,00,000 | 6,71,19,977 | 71,560 | 6,70,48,417 | |
| III. Loans to Government Servants | | | | | | |
| 7610—Loans to Government Servants, etc. | | | | | | |
| 201—House Building Advances | 2,18,01,281 | 30,95,676 | 2,48,96,957 | 16,92,826 | 2,32,04,131 | |
| 202—Advances for Purchase of Motor Conveyances | 4,13,833 | 1,00,277 | 5,14,110 | 45,493 | 4,68,617 | |
| 800—Other Advances | (---)55,94,326 | 1,209 | (---)55,93,117 | 2,85,236 | (---)58,78,353 | (f) |
| Total : 7610—Loans to Govt. Servants, etc. | 1,66,20,788 | 31,97,162 | 1,98,17,950 | 20,23,555 | 1,77,94,395 | |
| TOTAL : III—Loans to Govt. Servant | 1,66,20,788 | 31,97,162 | 1,98,17,950 | 20,23,555 | 1,77,94,395 | |

(e) Adverse balance is under investigation.

(f) Adverse balance is under investigation.

STATEMENT No. 17—*Concl'd.*

| Head of Account | Balance on 1st. April, 1989 | Advance during the year | Total | Recovered during the year | Balance on 31st. March, 1990 | Interest received and cre- dited to revenue |
|--|-----------------------------------|-------------------------------|--------------------|---------------------------------|---------------------------------------|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| F. Loans and Advances—<i>Concl'd.</i> | | | | | | |
| IV. Miscellaneous Loans | | | | | | |
| 7615—Miscellaneous Loans | | | | | | |
| 200—Miscellaneous Loans | 65,57,906 | .. | 65,57,906 | 15,00,000 | 50,57,906 | |
| Total: 7615—Miscellaneous Loans | 65,57,906 | .. | 65,57,906* | 15,00,000 | 50,57,906 | |
| TOTAL (iv) Miscellaneous Loans | 65,57,906 | .. | 65,57,906 | 15,00,000 | 50,57,906 | |
| Total—F—Loans and Advances | 7,39,50,852 | 1,81,97,162 | 9,21,48,014 | 35,95,115 | 8,85,52,899 | |

Details of Loans and advance during the year for "PLAN" Scheme :—

| Major Head of Account | Amount |
|--|--------------------|
| 1 | 2 |
| | Rs. |
| 6853—Loans for Non-Ferrous Mining and Metallurgical Industries | .. |
| 6860—Loans for Consumer Industries | 1,50,00,000 |
| TOTAL — | 1,50,00,000 |

*Out of Rs. 65,57,906 under miscellaneous loan, Rs 65,17,984 represent dues from a private firm M/S Jetmul Bhojraj which was erstwhile banker to the State Government.

As per the order of the Hon'ble Supreme Court vide Appeal No. 4367 of 1986 M/S Jetmul Bhojraj is liable to repay the outstanding loan from the sale proceeds of his own property located at Sikkim. Accordingly an amount of Rs. 15,00,000/- lakhs has been deposited by him during the financial year 1989-90.

STATEMENT No. 18—STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

| Name of Reserve Fund 1 | Balance as on 1st April, 1989 | | | Balance on 31st March, 1990 | | |
|--|-------------------------------|------------------------|-------------------|-----------------------------|------------------------|-------------------|
| | Cash 2 Rs. | Investment 3 Rs. | Total 4 Rs. | Cash 5 Rs. | Investment 6 Rs. | Total 7 Rs. |
| Reserve Fund not Bearing Interest | | | | | | |
| 8226—Depreciation/Renewal Reserve Funds | | | | | | |
| 101—Depreciation Reserve Funds of Government Commercial Departments Undertakings | 42,90,236 | 43,53,618 | 86,43,854 | 42,90,236 | 43,53,618 | 86,43,854 |
| 102—Depreciation Reserve Funds of Government Non-Commercial Departments | .. | 2,30,212 | 2,30,212 | .. | 2,30,212 | 2,30,212 |
| Total | 42,90,236 | 45,83,830 | 88,74,066 | 42,90,236 | 45,83,830 | 88,74,066 |
| 8229—Development and Welfare Funds | | | | | | |
| 102 —Development Funds for Medical and Public Health Purposes | 916 | .. | 916 | 916 | .. | 916 |
| Total—Reserve Fund not Bearing Interest | 42,91,152 | 45,83,830 | 88,74,982 | 42,91,152 | 45,83,830 | 88,74,982 |