

**ERRATA TO FINANCE ACCOUNTS OF GOVERNMENT OF SIKKIM FOR  
THE YEAR 2007-08**

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**FINANCE ACCOUNTS  
2007 - 2008**

**GOVERNMENT OF SIKKIM**



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**CERTIFICATE OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA**

This compilation containing the Finance Accounts of the Government of Sikkim for the year 2007-2008 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. According to the best of my information, as a result of Audit of these accounts, the Accounts now presented read with the observations in this compilation, are correct statements of receipts and outgoings of the Government of Sikkim for the year 2007-2008. Points of interest arising out of the study of these accounts as well as test audit conducted during the year or earlier years are contained in my report being presented separately for the year 2007-2008, Government of Sikkim.



New Delhi,  
The

(VINOD RAI)  
Comptroller and Auditor General of India

23 SEP 2008





# INTRODUCTORY

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

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

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

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

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

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

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

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

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

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

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

## 2. Sectors and Heads of Accounts

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

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

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

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

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

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

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

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

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

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

#### **Minor Heads:**

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

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

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

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

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

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

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## STATEMENT NO. 1

Receipts	ACTUALS	
	2006-2007	2007-2008
	(In Lakhs of rupees)	
		PART-I
<b>Revenue Receipt Heads</b>		
<b>A. TAX REVENUE</b>		
<b>(a) Taxes on income and Expenditure</b>		
0020 Corporation Tax	86,54.00	1,09,53.00
0021 Taxes on Income other than Corporation Tax	46,52.44	1,21,76.55
0028 Other Taxes On Income and Expenditure	18.06	85.16
<b>Total-(a) Taxes on income and Expenditure</b>	<b>1,33,24.50</b>	<b>2,32,14.71</b>
<b>(b) Taxes on Property and Capital Transactions</b>		
0029 Land Revenue	78.00	2,75.19
0030 Stamps and Registration Fees	2,51.95	4,25.86
0032 Taxes on Wealth	...	12.00
<b>Total-(b) Taxes on Property and Capital Transactions</b>	<b>3,29.95</b>	<b>7,13.05</b>
<b>(c) Taxes on Commodities and Services</b>		
0037 Customs	53,36.00	65,23.00
0038 Union Excise Duties	56,66.00	62,27.00
0039 State Excise	33,31.36	37,93.79
0040 Taxes on Sales, Trade etc.	74,65.57	81,32.36
0041 Taxes on Vehicles	5,94.84	6,22.20
0044 Service Tax	26,25.00	34,46.00
0045 Other Taxes and Duties on commodities and Services	9,22.68	16,29.52
<b>Total-(c) Taxes on Commodities and Services</b>	<b>2,59,41.45</b>	<b>3,03,69.87</b>
<b>Total -A. TAX REVENUE</b>	<b>3,95,95.90</b>	<b>5,42,97.63</b>

## SUMMARY OF TRANSACTIONS

	Disbursements	ACTUALS	
		2006-2007	2007-2008
(In Lakhs of rupees)			
<b>CONSOLIDATED FUND</b>			
<b>Revenue Expenditure Heads</b>			
<b>A. GENERAL SERVICES</b>			
<b>(a) Organs of State</b>			
2011	Parliament/State/Union Territory Legislatures	3,96.77	4,53.18
2012	President, Vice-President/Governor/Administrator of Union Territories	2,41.44	2,52.44
2013	Council of Ministers	4,47.44	5,05.09
2014	Administration of Justice	7,85.31	7,88.67
2015	Elections	1,46.77	4,96.92
	<b>Total-(a) Organs of State</b>	<b>20,17.73</b>	<b>24,96.30</b>
<b>(b) Fiscal Services</b>			
<b>(i) Collection of Taxes on Income and Expenditure</b>			
2020	Collection of Taxes on Income and Expenditure	56.21	60.43
	<b>Total-(i) Collection of Taxes on Income and Expenditure</b>	<b>56.21</b>	<b>60.43</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>			
2029	Land Revenue	3,54.48	3,85.12
2030	Stamps and Registration	6.56	6.61
	<b>Total-(ii) Collection of Taxes on Property and Capital Transactions</b>	<b>3,61.04</b>	<b>3,91.73</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>			
2039	State Excise	2,05.34	1,97.16
2040	Taxes on Sales, Trades etc.	1,56.81	1,72.20
2041	Taxes on Vehicles	56.25	59.98

## STATEMENT NO. 1

Receipts	ACTUALS	
	2006 - 2007	2007 - 2008
	(In lakh of rupees)	
	<b>PART-I</b>	
<b>Revenue Receipt Heads- Contd.</b>		
<b>B. NON-TAX REVENUE</b>		
<b>(b) Interest Receipts, Dividends and Profits</b>		
0049 Interest Receipts	5,33.71	15,09.82
0050 Dividends and Profits	76.21	68.49
<b>Total-(b) Interest Receipts, Dividends and Profits</b>	<b>6,09.92</b>	<b>15,78.31</b>
<b>(c) Other Non-Tax Revenue</b>		
<b>(i) General Services</b>		
0051 Public Service commission	8.13	0.56
0055 Police	13,89.91	14,63.60
0058 Stationery and Printing	1,68.73	1,97.94
0059 Public Works	3,74.24	4,32.33
0070 Other Administrative Services	2,52.15	2,59.40
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	8.80	8.36
0075 Miscellaneous General Services	9,63,57.50	12,36,71.06
<b>Total-(i) General Services</b>	<b>9,85,59.46</b>	<b>12,60,33.25</b>
<b>(ii) Social Services</b>		
0202 Education, Sports, Art and Culture	1,08.63	1,17.85
0210 Medical and Public Health	59.65	1,14.05
0215 Water Supply and Sanitation	2,06.47	2,10.86
0216 Housing	29.93	29.35
0217 Urban Development	63.06	1,26.74
0220 Information and Publicity	12.81	19.03

SUMMARY OF TRANSACTIONS-Contd.

	Disbursements	ACTUALS	
		2006 - 2007	2007 - 2008
(In lakh of rupees)			
<b>CONSOLIDATED FUND-Contd.</b>			
<b>Revenue Expenditure Heads-Contd.</b>			
<b>A. GENERAL SERVICES-Contd.</b>			
<b>(b) Fiscal Services -Concl.</b>			
<b>(iii) Collection of Taxes on Commodities and Services -Concl.</b>			
2045	Other Taxes and Duties on Commodities and Services	44.88	16,47.84
	<b>Total-(iii) Collection of Taxes on Commodities and Services</b>	<b>4,63.28</b>	<b>20,77.18</b>
	<b>Total-(b) Fiscal Services</b>	<b>8,80.53</b>	<b>25,29.34</b>
<b>(c) Interest payment and servicing of Debt</b>			
2048	Appropriation for reduction or avoidance of Debt	11,73.00	11,73.00
2049	Interest Payment	1,15,26.98	1,17,73.52
	<b>Total-(c) Interest payment and servicing of Debt</b>	<b>1,26,99.98</b>	<b>1,29,46.52</b>
<b>(d) Administrative Services</b>			
2051	Public Service Commission	61.61	86.79
2052	Secretariat-General Services	11,03.31	12,95.28
2053	District Administration	4,02.89	4,50.79
2054	Treasury and Accounts Administration	5,38.80	5,50.81
2055	Police	67,76.21	74,06.01
2056	Jails	1,99.90	2,61.39
2058	Stationery and Printing	2,99.90	3,25.94
2059	Public Works	15,85.10	22,47.88
2070	Other Administrative Services	9,90.32	18,19.18
	<b>Total-(d) Administrative Services</b>	<b>1,19,58.04</b>	<b>1,44,44.07</b>
<b>(e) Pensions and Miscellaneous General Services</b>			

## STATEMENT NO. 1

Receipts	ACTUALS		
	2006 - 2007	2007 - 2008	
(In lakh of rupees)			
PART-I			
<b>Revenue Receipt Heads- Contd.</b>			
<b>B. NON-TAX REVENUE-Contd.</b>			
<b>(c) Other Non-Tax Revenue -Contd.</b>			
<b>(ii) Social Services-Concl.</b>			
0230	Labour and Employment	20.95	18.53
0235	Social Security and Welfare	22.11	2.55
0250	Other Social Services	6.25	2.63
<b>Total-(ii) Social Services</b>		<b>5,29.86</b>	<b>6,41.59</b>
<b>(iii) Economic Services</b>			
0401	Crop Husbandry	50.32	1,63.98
0403	Animal Husbandry	39.31	43.19
0405	Fisheries	1.07	1.84
0406	Forestry and Wild Life	9,49.64	10,94.76
0407	Plantations	1,95.06	2,10.00
0408	Food Storage and Warehousing	19.46	7.02
0425	Co-operation	0.52	1.74
0515	Other Rural Development Programmes	1,09.55	98.81
0702	Minor Irrigation	19.14	15.90
0801	Power	58,16.43	97,66.09
0810	Non Conventional Sources of Energy	0.50	0.05
0851	Village and Small Industries	9.67	23.02
0852	Industries	2.48	0.91
0853	Non-ferrous Mining and Metallurgical industries	10.05	6.30



## SUMMARY OF TRANSACTIONS-Contd.

Disbursements	ACTUALS	
	2006 - 2007	2007 - 2008
	(In lakh of rupees)	
<b>CONSOLIDATED FUND-Contd.</b>		
<b>Revenue Expenditure Heads-Contd.</b>		
<b>A. GENERAL SERVICES -Concl.</b>		
<b>(e) Pensions and Miscellaneous General Services -Concl.</b>		
2071 Pensions and Other Retirement benefits	49,23.75	50,19.28
2075 Miscellaneous General Services	9,23,31.77	12,15,41.56
<b>Total-(e) Pensions and Miscellaneous General Services</b>	<b>9,72,55.52</b>	<b>12,65,60.84</b>
<b>Total -A. GENERAL SERVICES</b>	<b>12,48,11.80</b>	<b>15,89,77.07</b>
<b>B. SOCIAL SERVICES</b>		
<b>(a) Education, Sports, Art and Culture</b>		
2202 General Education	1,97,61.83	2,24,54.43
2203 Technical Education	2,81.74	2,55.71
2204 Sports and Youth Services	6,43.81	6,64.54
2205 Art and Culture	4,70.59	5,28.49
<b>Total-(a) Education, Sports, Art and Culture</b>	<b>2,11,57.97</b>	<b>2,39,03.17</b>
<b>(b) Health and Family Welfare</b>		
2210 Medical and Public Health	49,24.06	64,94.92
2211 Family Welfare	5,60.28	6,05.77
<b>Total-(b) Health and Family Welfare</b>	<b>54,84.34</b>	<b>71,00.69</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>		
2215 Water Supply and Sanitation	14,98.20	17,74.63
2216 Housing	14,03.13	17,78.52
2217 Urban Development	6,46.41	6,05.59
<b>Total-(c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>35,47.74</b>	<b>41,58.74</b>

## STATEMENT NO. 1-

Receipts	ACTUALS	
	2006 - 2007	2007 - 2008
(In lakh of rupees)		
<b>PART-I</b>		
<b>Revenue Receipt Heads- Concl'd.</b>		
<b>B. NON-TAX REVENUE-Concl'd.</b>		
<b>(c) Other Non-Tax Revenue -Concl'd.</b>		
<b>(iii) Economic Services-Concl'd.</b>		
1055 Road Transport	14,85.60	15,61.58
1425 Other Scientific Research	0.01	...
1452 Tourism	87.04	1,18.40
1475 Other General Economic Services	9.18	7.10
<b>Total-(iii) Economic Services</b>	<b>88,05.03</b>	<b>1,31,20.69</b>
<b>Total-(c) Other Non-Tax Revenue</b>	<b>10,78,94.35</b>	<b>13,97,95.53</b>
<b>Total -B. NON-TAX REVENUE</b>	<b>10,85,04.27</b>	<b>14,13,73.84</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>		
1601 Grants-in-aid from Central government	6,35,53.90	7,42,70.84
<b>Total -C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>6,35,53.90</b>	<b>7,42,70.84</b>
<b>Total -Revenue Receipt Heads</b>	<b>21,16,54.07</b>	<b>26,99,42.31</b>
<b>E. PUBLIC DEBT</b>		
6003 Internal Debt of the State Government	1,32,22.15	2,74,08.41
6004 Loans and Advances from the Central Government	10,52.39	5,55.52
<b>Total -E. PUBLIC DEBT</b>	<b>1,42,74.54</b>	<b>2,79,63.93</b>
<b>F. LOANS AND ADVANCES</b>		
Recoveries of Loans and Advances	78.16	38.46
<b>Total -F. LOANS AND ADVANCES</b>	<b>78.16</b>	<b>38.46</b>
<b>Total - Part I-Cosolidated Fund</b>	<b>22,60,06.77</b>	<b>29,79,44.70</b>

## SUMMARY OF TRANSACTIONS-Contd.

	Disbursements	ACTUALS	
		2006 - 2007	2007 - 2008
(In lakh of rupees)			
<b>CONSOLIDATED FUND-Contd.</b>			
<b>Revenue Expenditure Heads-Contd.</b>			
<b>B. SOCIAL SERVICES -Concl.</b>			
<b>(d) Information and Broadcasting</b>			
2220	Information and Publicity	5,56.05	6,62.17
<b>Total-(d) Information and Broadcasting</b>		<b>5,56.05</b>	<b>6,62.17</b>
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>			
2225	Welfare of Sceduled Castes,Sceduled Tribes and Other Backward Classes	13,15.24	13,68.73
<b>Total-(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>		<b>13,15.24</b>	<b>13,68.73</b>
<b>(f) Labour and Labour Welfare</b>			
2230	Labour and Employment	1,82.38	2,28.34
<b>Total-(f) Labour and Labour Welfare</b>		<b>1,82.38</b>	<b>2,28.34</b>
<b>(g) Social Welfare and Nutrition</b>			
2235	Social Security and Welfare	13,90.45	18,92.11
2236	Nutrition	5,58.59	5,39.14
2245	Relief on Account of Natural Calamities	9,83.36	34,48.56
<b>Total-(g) Social Welfare and Nutrition</b>		<b>29,32.40</b>	<b>58,79.81</b>
<b>(h) Others</b>			
2250	Other Social Services	3,87.16	5,08.39
2251	Secretariat-Social Services	17.95	13.30
<b>Total-(h) Others</b>		<b>4,05.11</b>	<b>5,21.69</b>
<b>Total -B. SOCIAL SERVICES</b>		<b>3,55,81.23</b>	<b>4,38,23.34</b>
<b>C. ECONOMIC SERVICES</b>			
<b>(a) Agriculture and Allied Activities</b>			

## STATEMENT NO. 1

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**Receipts****ACTUALS****2006 - 2007****2007 - 2008****(In lakh of rupees)**

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**PART-I**

## SUMMARY OF TRANSACTIONS-Contd.

Disbursements	ACTUALS	
	2006 - 2007	2007 - 2008
	(In lakh of rupees)	
<b>CONSOLIDATED FUND-Contd.</b>		
<b>Revenue Expenditure Heads-Contd.</b>		
<b>C. ECONOMIC SERVICES-Contd.</b>		
<b>(a) Agriculture and Allied Activities -Concl.</b>		
2401 Crop Husbandry	23,66.61	30,55.28
2402 Soil and Water Conservation	4,26.24	4,60.33
2403 Animal Husbandry	14,61.97	18,85.36
2404 Diary Development	4,00.10	1,79.69
2405 Fisheries	2,00.10	2,36.27
2406 Forestry and Wild Life	25,22.41	28,12.62
2407 Plantations	2,78.35	2,93.74
2408 Food Storage and Warehousing	10,15.18	12,17.93
2415 Agricultural Research and Education	14.32	34.39
2425 Co-operation	5,35.72	7,23.14
2435 Other Agricultural Programmes	18,82.21	25,45.95
<b>Total-(a) Agriculture and Allied Activities</b>	<b>1,11,03.21</b>	<b>1,34,44.70</b>
<b>(b) Rural Development</b>		
2501 Special Programmes for Rural Development	4,78.30	11,26.98
2505 Rural Employment	2,87.00	5,24.40
2506 Land Reforms	38.76	1,48.15
2515 Other Rural Development Programmes	28,55.65	20,54.93
<b>Total-(b) Rural Development</b>	<b>36,59.71</b>	<b>38,54.46</b>
<b>(c) Special Areas Programmes</b>		
2575 Other Special Areas Programmes	4,23.73	1,42.29

STATEMENT NO. 1

Receipts

ACTUALS

2006 - 2007

2007 - 2008

(In lakh of rupees)

PART-I

## SUMMARY OF TRANSACTIONS - Contd.

Disbursements	ACTUALS	
	2006 - 2007	2007 - 2008
(In lakh of rupees)		
<b>CONSOLIDATED FUND-Contd.</b>		
<b>Revenue Expenditure Heads-Contd.</b>		
<b>C. ECONOMIC SERVICES-Contd.</b>		
<b>(c) Special Areas Programmes -Concltd.</b>		
<b>Total-(c) Special Areas Programmes</b>	<b>4,23.73</b>	<b>1,42.29</b>
<b>(d) Irrigation and Flood Control</b>		
2702 Minor Irrigation	7,71.83	7,33.02
2705 Command Area Development	...	4.34
2711 Flood Control and Drainage	7,77.96	6,14.44
<b>Total-(d) Irrigation and Flood Control</b>	<b>15,49.79</b>	<b>13,51.80</b>
<b>(e) Energy</b>		
2801 Power	37,75.50	37,26.89
2810 Non-Conventional Sources of Energy	43.00	82.01
<b>Total-(e) Energy</b>	<b>38,18.50</b>	<b>38,08.90</b>
<b>(f) Industry and Minerals</b>		
2851 Village and Small Industries	8,98.52	12,11.39
2852 Industries	1,01.56	4,35.37
2853 Non-ferrous Mining and Metallurgical Industries	1,76.72	2,50.83
<b>Total-(f) Industry and Minerals</b>	<b>11,76.80</b>	<b>18,97.59</b>
<b>(g) Transport</b>		
3054 Roads and Bridges	32,76.62	36,79.78
3055 Road Transport	17,23.88	18,39.97
<b>Total-(g) Transport</b>	<b>50,00.50</b>	<b>55,19.75</b>
<b>(i) Science Technology and Environment</b>		

STATEMENT NO. 1

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Receipts	ACTUALS	
	2006 - 2007	2007 - 2008

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(In lakh of rupees)

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PART-I



## SUMMARY OF TRANSACTIONS-Contd.

Disbursements	ACTUALS	
	2006 - 2007	2007 - 2008
(In lakh of rupees)		
<b>CONSOLIDATED FUND-Contd.</b>		
<b>Revenue Expenditure Heads-Concl.</b>		
<b>C. ECONOMIC SERVICES -Concl.</b>		
<b>(i) Science Technology and Environment -Concl.</b>		
3425 Other Scientific Research	1,44.55	2,16.93
3435 Ecology and Environment	54.84	86.62
<b>Total-(i) Science Technology and Environment</b>	<b>1,99.39</b>	<b>3,03.55</b>
<b>(j) General Economic Services</b>		
3451 Secretariate-Economic Services	2,17.55	3,79.54
3452 Tourism	6,58.45	7,89.57
3454 Census Surveys and Statistics	4,01.36	3,31.95
3456 Civil Supplies	69.76	1,14.28
3475 Other General Economic Services	84.36	1,19.41
<b>Total-(j) General Economic Services</b>	<b>14,31.48</b>	<b>17,34.75</b>
<b>Total -C. ECONOMIC SERVICES</b>	<b>2,83,63.11</b>	<b>3,20,57.79</b>
<b>Total -Revenue Expenditure Heads</b>	<b>18,87,56.14</b>	<b>23,48,58.20</b>
<b>Revenue Surplus(+)/Deficit(-)</b>	<b>2,28,97.93</b>	<b>3,50,84.11</b>
<b>Total - Expenditure Heads (Capital Account)(A)</b>	<b>3,26,42.11</b>	<b>4,15,47.44</b>
<b>E. PUBLIC DEBT</b>		
6003 Internal Debt of the State Government	25,75.60	40,90.37
6004 Loans and Advances from the Central Government	13,27.44	14,66.25
<b>Total -E. PUBLIC DEBT</b>	<b>39,03.04</b>	<b>55,56.62</b>
<b>F. LOANS AND ADVANCES</b>		
Loans and Advances		20

## STATEMENT NO. 1

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Receipts	ACTUALS	
	2006 - 2007	2007 - 2008

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(In lakh of rupees)

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PART-I

## SUMMARY OF TRANSACTIONS - Contd.

Disbursements	ACTUALS	
	2006 - 2007	2007 - 2008
(In lakh of rupees)		
<b>CONSOLIDATED FUND-Concl.</b>		
<b>F. LOANS AND ADVANCES -Concl.</b>		
<b>Total -F. LOANS AND ADVANCES</b>	20.00	...
<b>Total - Part I-Cosolidated Fund</b>	22,53,21.29	28,19,62.26

## STATEMENT NO. 1

	Receipts	ACTUALS	
		2006 - 2007	2007 - 2008
(In lakh of rupees)			
<b>PART-II</b>			
<b>CONTINGENCY FUND</b>			
8000	Contingency Fund	10.00	...
<b>Total - Contingency Fund</b>		<b>10.00</b>	<b>...</b>
<b>PART-III</b>			
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>			
<b>(b) Provident Funds</b>			
8009	State Provident Funds	77,58.21	83,34.85
Total - (b) Provident Funds		77,58.21	83,34.85
<b>(c) Other Accounts</b>			
8011	Insurance and Pension Funds	2,44.35	88.60
Total - (c) Other Accounts		2,44.35	88.6
<b>Total -I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>80,02.56</b>	<b>84,23.45</b>
<b>J. RESERVE FUND</b>			
<b>(b) Reserve Funds not bearing Interest</b>			
8222	Sinking Funds	11,73.00	11,73.00
8235	General and Other Reserve Funds	19,30.85	52,38.00
Total - (b) Reserve Funds not bearing Interest		31,03.85	64,11.00
<b>Total -J. RESERVE FUND</b>		<b>31,03.85</b>	<b>64,11.00</b>
<b>K. DEPOSIT AND ADVANCES</b>			
<b>(a) Deposits bearing Interest</b>			
8342	Other Deposits	13.47	2,62.99
Total - (a) Deposits bearing Interest		13.47	2,62.99
<b>(b) Deposits not bearing Interest</b>			

## SUMMARY OF TRANSACTIONS - Contd.

	Disbursements	ACTUALS	
		2006 - 2007	2007 - 2008
(In lakh of rupees)			
<b>CONTINGENCY FUND</b>			
<b>PUBLIC ACCOUNT</b>			
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>			
<b>(b) Provident Funds</b>			
8009	State Provident Funds	63,23.60	69,71.74
	Total - (b) Provident Funds	63,23.60	69,71.74
<b>(c) Other Accounts</b>			
8011	Insurance and Pension Funds	53.79	53.15
	Total - (c) Other Accounts	53.79	53.15
	<b>Total -I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>63,77.39</b>	<b>70,24.89</b>
<b>J. RESERVE FUND</b>			
<b>(b) Reserve Funds not bearing Interest</b>			
8222	Sinking Funds	11,73.00	11,73.00
8235	General and Other Reserve Funds	29,16.51	31,40.05
	Total - (b) Reserve Funds not bearing Interest	40,89.51	43,13.05
	<b>Total -J. RESERVE FUND</b>	<b>40,89.51</b>	<b>43,13.05</b>
<b>K. DEPOSIT AND ADVANCES</b>			
<b>(b) Deposits not bearing Interest</b>			
8443	Civil Deposits	19,23.91	23,28.64
	Total - (b) Deposits not bearing Interest	19,23.91	23,28.64

## STATEMENT NO. 1

Receipts	ACTUALS	
	2006 - 2007	2007 - 2008
	(In lakh of rupees)	
<b>PART-III</b>		
<b>K. DEPOSIT AND ADVANCES-Concl.</b>		
<b>(b) Deposits not bearing Interest -Concl.</b>		
8443 Civil Deposits	24,56.48	24,24.94
Total - (b) Deposits not bearing Interest	24,56.48	24,24.94
<b>Total -K. DEPOSIT AND ADVANCES</b>	<b>24,69.95</b>	<b>26,87.93</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>		
<b>(b) Suspense</b>		
8658 Suspence Accounts	-8.55	41.36
Total - (b) Suspense	-8.55	41.36
<b>(c) Other Accounts</b>		
8670 Cheques and Bills	11,19,94.75	11,91,32.52
8671 Departmental Balances	3,96.66	4,72.92
8672 Permanent Cash Imprest	0.11	0.05
8673 Cash Balance Investment Account	6,84,76.00	6,45,10.50
Total - (c) Other Accounts	18,08,67.52	18,41,15.99
<b>Total -L. SUSPENSE AND MISCELLANEOUS</b>	<b>18,08,58.97</b>	<b>18,41,57.35</b>
<b>M. REMITTANCES</b>		
<b>(a) Money Orders, and other Remittances</b>		
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,56,45.23	5,32,56.65
Total - (a) Money Orders, and other Remittances	4,56,45.23	5,32,56.65
<b>Total - M. REMITTANCES</b>	<b>4,56,45.23</b>	<b>5,32,56.65</b>
<b>Total - Public Account</b>	<b>24,00,80.56</b>	<b>25,49,36.38</b>
<b>Total - Receipts Part I,II and III</b>	<b>46,60,97.33</b>	<b>55,28,81.08</b>

## SUMMARY OF TRANSACTIONS-Contd.

	Disbursements	ACTUALS	
		2006 - 2007	2007 - 2008
(In lakh of rupees)			
<b>PUBLIC ACCOUNT-Contd.</b>			
<b>K. DEPOSIT AND ADVANCES -Concl.</b>			
<b>Total -K. DEPOSIT AND ADVANCES</b>		19,23.91	23,28.64
<b>L. SUSPENSE AND MISCELLANEOUS</b>			
<b>(b) Suspense</b>			
8658 Suspence Accounts		20.76	43.44
Total - (b) Suspense		20.76	43.44
<b>(c) Other Accounts</b>			
8670 Cheques and Bills		11,14,02.77	11,60,03.45
8671 Departmental Balances		3,82.26	4,66.64
8672 Permanent Cash Imprest		0.18	0.58
8673 Cash Balance Investment Account		8,28,00.00	8,78,10.50
Total - (c) Other Accounts		19,45,85.21	20,42,81.17
<b>Total -L. SUSPENSE AND MISCELLANEOUS</b>		19,46,05.97	20,43,24.61
<b>M. REMITTANCES</b>			
<b>(a) Money Orders, and other Remittances</b>			
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		4,44,53.26	5,14,63.48
Total - (a) Money Orders, and other Remittances		4,44,53.26	5,14,63.48
<b>Total -M. REMITTANCES</b>		4,44,53.26	5,14,63.48
<b>Total - Public Account</b>		25,14,50.04	26,94,54.67
<b>Total - Disbursement Part I,II and III</b>		47,67,71.33	55,14,16.93

## STATEMENT NO. 1

Receipts	ACTUALS	
	2006 - 2007	2007 - 2008
	(In lakh of rupees)	
	<b>PART-III</b>	
<b>N. Cash Balance</b>		
<b>Opening Cash Balance</b>		
<b>(1) Deposit with other Banks(Treasuries)</b>	<b>1,62,80.96</b>	<b>53,67.78</b>
<b>(2) Deposit with Nationalised Banks</b>	<b>8,11.62</b>	<b>10,50.80</b>
<b>Total (Cash Balance)</b>	<b>1,70,92.58</b>	<b>64,18.58</b>
<b>GRAND TOTAL</b>	<b>48,31,89.91</b>	<b>55,92,99.66</b>



**SUMMARY OF TRANSACTIONS-Concl.**

	Disbursements	ACTUALS	
		2006 - 2007	2007 - 2008
(In lakh of rupees)			
<b>PUBLIC ACCOUNT-Concl.</b>			
<b>N. Cash Balance</b>			
<b>Closing Cash Balance</b>			
<b>(1) Deposit with other Banks(Treasuries)</b>		53,67.78	61,06.75
<b>(2) Deposit with Nationalised Banks</b>		10,50.80	17,75.98
<b>Total (Cash Balance)</b>		64,18.58	78,82.73
<b>GRAND TOTAL</b>		48,31,89.91	55,92,99.66

## STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS

## Explanatory Notes :-

1. There was a revenue surplus of Rs.3,50.84 crore in 2007-2008 against a surplus of Rs.2,28.98 crore in 2006-2007. Taking into accounts the transactions other than Revenue Accounts also, there was an overall surplus of Rs.14.63 crore in 2007-2008 against a deficit of Rs.106.84 crore in 2006-2007. The details are given below :-

	2006-2007	2007-2008
	(In crores of rupees)	
Opening Cash Balance	(+) 1,70.93	(+) 64,18.58
Part I Consolidate Fund		
(a) Transaction of Revenue Account		
Receipts Heads	(+) 21,16.54	(+) 26,99.42
Expenditure Heads	(-) 18,87.56	(-) 23,48.58
Net Revenue Surplus/Deficit	(+) 2,28.98	(+) 3,50.84
(b) Transactions other than Revenue Account		
Capital Account-Net	(-) 3,26.42	(-) 4,15.47
Public Debt-Net	(+) 1,03.72	(+) 2,24.07
Loans and Advances-Net	(+) 0.58	(+) 0.38
Transfer to Contingency Fund Net	NIL	NIL
Part II - Contingency Fund-Net	NIL	NIL
Part III-Public Account-Net	(-) 1,13.70	(-) 1,45.19
Closing Balance	(+) 64.19	(+) 78.83
Overall Surplus/Deficit	(-) 1,06.84	(+) 14.63

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

Out of the total revenue receipts of Rs.26,99,42.31 lakh in 2007-2008 Rs.7,42,70.84 lakh (28% of the total Revenue Receipts) were received from Government of India as Grants-in-aid and Rs.3,45,12.00 lakh (13% of the total revenue receipt) was received as share of net proceeds of Taxes assigned to states as shown below :-

## Grants in Aid :-

	2006-2007	2007-2008
	(In lakhs of rupees)	
(i) Non-Plan Grants	64,25.88	87,01.65
(ii) Grants for State Plan Schemes	4,43,46.95	4,55,21.90
(iii) Grants for Central Plan Schemes	2,56.56	4,51.06
(iv) Grants for Centrally Sponsored Plan Schemes	1,01,95.28	1,60,21.90
(v) Grants for Special Plan Schemes (North Eastern Council)	23,29.23	35,74.33
<b>Total</b>	<b>6,35,53.90</b>	<b>7,42,70.84</b>

## Share of net proceeds of Taxes

(i) Share of net proceeds on Corporation Tax	86,54.00	1,09,53.00
(ii) Share of net proceeds on Taxes on Income other than Corporation Tax	(-) 1.00	73,52.00
(iii) Share of net proceeds on Wealth Tax	NIL	12.00
(iv) Share of net proceeds on Customs	53,36.00	65,23.00
(v) Share of net proceeds on Union Excise duties	56,66.00	62,27.00
(vi) Share of net proceeds on Service Tax	26,25.00	34,46.00
(vii) Share of net proceeds on Other Taxes and duties on Commodities and Services	(-) 2.00	(-) 1.00
<b>Total</b>	<b>2,22,78.00</b>	<b>3,45,12.00</b>

## STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS – Contd.

- (i) Rs.7,42.71 crore being the Grants-in-aid from Government of India does not includes Rs.63.47 crore of Grants-in-aid as the same was not credited into Accounts during the year 2007-08.
- (ii) Rs.7,42.71 crore also includes Rs.14.45 crore of the previous year Grants-in-aid contribution from Government of India but not accounted for that year.
- (iii) Consequent upon the implementation of Income Tax Act, 1961 by the Finance Act, 2008 (vide Finance, Revenue and Expenditure Department, Government of Sikkim Circular No. 2-Fin Adm dated 16<sup>th</sup> June, 2008), the Government of Sikkim has decided to retain the Shareable Income Tax and Wealth Tax from the financial year 2007-08.
- (iv) As per the sanction order of Ministry of Finance, Department of Economic Affairs (Budget Division) adjustment of outstanding dues made from the State Government hence, minus figure arrived under Share of net proceeds on Other Taxes on Duties and Commodities and Services.

**3. Revenue Receipts :-**

The increase of Rs.5,82,88.27 lakh in revenue receipts from Rs.21,16,54.07 lakh in 2006-2007 to Rs.26,99,42.34 lakh in 2007-2008 was mainly due to more realisation of shareable taxes of Government of India during the year. The increase in revenue was as under:-

Serial No.	Major Heads of Account	Actuals		Increase
		2006-2007	2007-2008	
		(In lakhs of rupees)		
(1)	<b>0028 – Other Taxes on Income and Expenditure</b> Increase was due to more realisation of Taxes on Professions Traders, Callings and Employment.	18.06	85.16	67.10
(2)	<b>0029 – Land Revenue</b> Increase was due to more realisation under Land Revenue.	78.00	2,75.19	1,97.19
(3)	<b>0030 – Stamps and Registration</b> Increase was due to more realisation under fees for registering documents.	2,51.95	4,25.86	1,73.91
(4)	<b>0038 – Union Excise Duties</b> Increase was due to more realisation Share of Net Proceeds assigned to States .	56,66.00	62,27.00	5,61.00
(5)	<b>0040 – Taxes on Sales, Trades etc.</b> Increase was due to more realisation under Trade Tax (VAT) and State Sales Tax Act.	74,65.57	81,32.36	6,66.79
(6)	<b>0045 – Other Taxes and Duties on Commodities and Services</b> Increase was due to more realisation receipt from cesses under other Acts.	9,22.68	16,25.52	7,02.84
(7)	<b>0049 – Interest Receipts</b> Increase was due to more realisation on investment of cash balances and Other Receipts.	5,33.71	15,09.82	9,76.11
(8)	<b>0801 – Power</b> Increase was due to more realisation on Other Receipts.	58,16.43	97,66.09	39,49.66

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

Serial No.	Major Heads of Account	Actuals		Decrease
		2006-2007	2007-2008	
		(In lakhs of rupees)		
(1)	<b>0216 – Housing</b> Decrease was due to less realisation of General Pool Accommodation.	29.93	29.35	0.58
(2)	<b>0230 – Labour and Employment</b> Decrease was due to less realisation for Registration of Trade	20.95	18.53	2.42

## STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS – Contd.

Serial No.	Unions. Major Heads of Account	Actuals		Decrease
		2006-2007	2007-2008	
		(In lakhs of rupees)		
(3)	<b>0235 – Social Security and Welfare</b> Decrease was due to less realisation of Other Receipts.	22.11	2.55	19.56
(4)	<b>0250 – Other Social Services</b> Decrease was due to less realisation of Other Receipts.	6.25	2.63	3.62
(5)	<b>0408 – Food</b> Decrease was due to less realisation of Other Receipts.	19.46	7.02	12.44
(6)	<b>0702 – Minor Irrigation</b> Decrease was due to less realisation of Other Receipts.	19.14	15.90	3.24
(7)	<b>0810 – Non-conventional Sources of Energy</b> Decrease was due to less realisation of Other Receipts.	0.50	0.05	0.45
(8)	<b>0852 – Industries</b> Decrease was due to less realisation of Other Receipts.	2.48	0.91	1.57

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

The increase of Rs.4,61,02.05 lakh in the Revenue Account (Rs.18,87,56.15 lakh in 2006-2007 to Rs.23,48,58.20 lakh in 2007-2008) was mainly as under :-

Serial No.	Major Heads of Account	Actuals		Increase
		2006-2007	2007-2008	
		(In lakhs of rupees)		
(1)	<b>2015 – Election</b> Increase was due to more expenditure incurred on Charges for Conduct of Election to Panchayats/Local Bodies.	1,46.77	4,96.92	3,50.15
(2)	<b>2049 – Interest Payment</b> Increase was due to more expenditure incurred on Payment of Interest towards Non-Plan Schemes.	1,15,26.98	1,17,73.52	2,46.54
(3)	<b>2052 – Secretariat-General Services</b> Increase was due to more expenditure incurred on Secretariat.	11,03.31	12,95.28	1,19.97
(4)	<b>2055 – Police</b> Increase was due to more expenditure incurred on Special Police and District Police.	67,76.21	74,06.01	6,29.80
(5)	<b>2056 – Jail</b> Increase was due to more expenditure incurred towards Direction and Administration.	1,99.90	2,61.39	61.49
(6)	<b>2059 – Public Works</b> Increase was due to more expenditure incurred towards Maintenance and Repairs.	15,85.10	22,47.88	6,62.78
(7)	<b>2070 – Other Administrative Services</b> Increase was due to more expenditure incurred on Training.	9,90.32	18,19.18	8,28.86
(8)	<b>2202 – General Education</b> Increase was due to more expenditure incurred on Elementary and Secondary Education.	1,97,61.83	2,24,54.43	26,92.60
(9)	<b>2210 – Medical and Public Health</b> Increase was due to more expenditure incurred on Rural Allopathy.	49,24.06	64,94.92	15,70.86
(10)	<b>2215 – Water Supply and Sanitation</b> Increase was due to more expenditure incurred on Water Supply and	14,98.20	17,74.63	2,76.43

## STATEMENT NO. 1 – SUMMARY OF TRANSACTIONS – Concl'd.

Serial No.	Major Heads of Account	Actuals		Increase
		2006-2007	2007-2008	
		(In lakhs of rupees)		
	Sewerage and Sanitation.			
(11)	<b>2216 – Housing</b> Increase was due to more expenditure incurred on Rural Housing.	14,03.13	17,78.52	3,75.39
(12)	<b>2235 – Social Security and Welfare</b> Increase was due to more expenditure incurred on Social Welfare.	13,90.45	18,92.11	5,01.66
(13)	<b>2401 – Crop Husbandry</b> Increase was due to more expenditure incurred on Agricultural Firm.	23,66.61	30,55.28	6,88.67
(14)	<b>2403 – Animal Husbandry</b> Increase was due to more expenditure incurred on Poultry Development.	14,61.97	18,85.36	4,23.39
(15)	<b>2406 – Forestry and Wild Life</b> Increase was due to more expenditure incurred on Environmental Forestry and Wildlife.	25,22.41	28,12.62	2,90.21
(16)	<b>2408 – Food Storage and Ware House</b> Increase was due to more expenditure incurred on Procurement and Supply.	10,15.18	12,17.93	2,02.75
(17)	<b>2425 – Co-operation</b> Increase was due to more expenditure incurred on Assistance to Zilla Panchayats.	5,35.72	7,23.14	1,87.42
(18)	<b>2501 – Special Programme for Rural Development</b> Increase was due to more expenditure incurred on Integrated Rural Development Programme.	4,78.30	11,26.98	6,48.68
(19)	<b>2505 – Rural Employment</b> Increase was due to more expenditure incurred on National Programme and Other Programme.	2,87.00	5,24.40	2,37.40
(20)	<b>3054 – Roads and Bridges</b> Increase was due to more expenditure incurred on District and Other Roads.	32,76.62	36,79.78	4,03.16

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

Serial No.	Major Heads of Account	Actuals		Decrease
		2006-2007	2007-2008	
		(In lakhs of rupees)		
(1)	<b>2404 – Dairy Development</b> Decrease was due to less expenditure incurred towards Dairy Development Programme.	4,00.10	1,79.69	2,20.41
(2)	<b>2515 – Other Rural Development Programme</b> Decrease was due to less expenditure incurred towards assistance to Gram Panchayats.	28,55.65	20,54.93	8,00.72
(3)	<b>2575 – Other Special Area Programme</b> Decrease was due to less expenditure incurred towards Border Area Development Programme.	4,23.73	1,42.29	2,81.44
(4)	<b>2711 – Flood Control and Drainage</b> Decrease was due to less expenditure incurred towards Civil Works.	7,77.96	6,14.44	1,63.52
(5)	<b>3454 – Census Surveys and Statistics</b> Decrease was due to less exp. incurred towards Eco. Advice and Statistics.	4,01.36	3,31.95	69.41

## STATEMENT NO. 2-CAPITAL OUTLAY -PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2007-2008

Major Head of Accounts	Expenditure to the end of 2006-2007	Expenditure during 2007-2008	Total
(In lakhs of rupees)			
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>			
4055 Capital Outlay on Police	16,33.52	4,60.50	20,94.02
4059 Capital Outlay on Public Works	1,30,97.26	34,67.94	1,65,65.20
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>1,47,30.78</b>	<b>39,28.44</b>	<b>1,86,59.22</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>			
<b>(a) Capital A/C of Education, Sports, Art and Culture</b>			
4202 Capital Outlay on Education, Sports, Art and Culture	2,41,11.86	19,72.04	2,60,83.90
<b>Total - (a) Capital A/C of Education, Sports, Art and Culture</b>	<b>2,41,11.86</b>	<b>19,72.04</b>	<b>2,60,83.90</b>
<b>(b) Capital A/C of Health and Family Welfare</b>			
4210 Capital Outlay on Medical and Public Health	84,04.51	2,50.01	86,54.52
<b>Total - (b) Capital A/C of Health and Family Welfare</b>	<b>84,04.51</b>	<b>2,50.01</b>	<b>86,54.52</b>
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>			
4215 Capital Outlay on Water Supply and Sanitation	4,35,50.31	57,17.70	4,92,68.01
4216 Capital Outlay on Housing	1,41,84.72	39,49.14	1,81,33.86
4217 Capital Outlay on Urban Development	53,31.14	9,70.55	63,01.69
<b>Total - (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>	<b>6,30,66.17</b>	<b>1,06,37.39</b>	<b>7,37,03.56</b>
<b>(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>			
4225 Capital Outlay on Welfare of SC/ST/OBC	13,87.21	1,25.00	15,12.21
<b>Total - (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	<b>13,87.21</b>	<b>1,25.00</b>	<b>15,12.21</b>
<b>(g) Capital A/C of Social Welfare and Nutrition</b>			

**STATEMENT NO. 2-CAPITAL OUTLAY -PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2007-2008**  
**Contd.**

Major Head of Accounts	Expenditure to the end of 2006-2007	Expenditure during 2007-2008	Total
<b>(In lakhs of rupees)</b>			
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES- Concl.</b>			
4235 Capital A/C of Social Welfare and Nutrition- Concl.	3,13.97	5,57.01	8,70.98
<b>Total - (g) Capital A/C of Social Welfare and Nutrition</b>	<b>3,13.97</b>	<b>5,57.01</b>	<b>8,70.98</b>
<b>(h) Capital A/C of Other Social Services</b>			
4250 Capital Outlay on other Social Services	1.82	...	1.82
<b>Total - (h) Capital A/C of Other Social Services</b>	<b>1.82</b>	<b>...</b>	<b>1.82</b>
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>9,72,85.54</b>	<b>1,35,41.45</b>	<b>11,08,26.99</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>			
<b>(a) Capital Account of Agriculture and Allied Activities</b>			
4401 Capital Outlay on Crop Husbandry	10,21.78	3,09.85	13,31.63
4403 Capital Outlay on Animal Husbandry	8,57.98	83.36	9,41.34
4404 Capital Outlay on Dairy Development	1,87.76	...	1,87.76
4405 Capital Outlay on Fisheries	4,30.34	35.14	4,65.48
4406 Capital Outlay on Forestry and Wild Life	7,91.58	2,33.78	10,25.36
4408 Capital Outlay on Food Storage and Warehousing	10,15.60	53.04	10,68.64
4415 Capital Outlay on Agricultural Research and Education	11.41	...	11.41
4425 Capital Outlay on Co-operation	14,10.06	1.20	14,11.26
4435 Capital Outlay on other Agricultural Programmes	2,88.67	...	2,88.67
<b>Total - (a) Capital Account of Agriculture and Allied Activities</b>	<b>60,15.18</b>	<b>7,16.37</b>	<b>67,31.55</b>

**STATEMENT NO. 2-CAPITAL OUTLAY -PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2007-2008**  
**Contd.**

Major Head of Accounts	Expenditure	Expenditure	Total
	to the end of	during	
	2006-2007	2007-2008	
<b>(In lakhs of rupees)</b>			
<b>(b) Capital Account of Rural Development</b>			
4515 Capital Outlay on other Rural Development Programmes	53,46.91	38,21.74	91,68.65
<b>Total - (b) Capital Account of Rural Development</b>	<b>53,46.91</b>	<b>38,21.74</b>	<b>91,68.65</b>
<b>(c) Capital Account of Special Areas Programme</b>			
4575 Capital Outlay on other Special Areas Programmes	78,48.02	22,80.06	1,01,28.08
<b>Total - (c) Capital Account of Special Areas Programme</b>	<b>78,48.02</b>	<b>22,80.06</b>	<b>1,01,28.08</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>			
4702 Capital Outlay on Minor Irrigation	11,34.91	1.01	11,35.92
4711 Capital Outlay on Flood control Projects	8,41.74	2,80.57	11,22.31
<b>Total - (d) Capital Account of Irrigation and Flood Control</b>	<b>19,76.65</b>	<b>2,81.58</b>	<b>22,58.23</b>
<b>(e) Capital Account of Energy</b>			
4801 Capital Outlay on Power Projects	7,40,56.74	47,52.09	7,88,08.83
<b>Total - (e) Capital Account of Energy</b>	<b>7,40,56.74</b>	<b>47,52.09</b>	<b>7,88,08.83</b>
<b>(f) Capital Account of Industry and Minerals</b>			
4851 Capital Outlay on Village and Small Industries	10,54.93	1,29.83	11,84.76
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	6,66.06	...	6,66.06
4860 Capital Outlay on Consumer Industries	40,93.61	1,30.16	42,23.77
4885 Other Capital Outlay on Industries and Minerals	15,87.70	...	15,87.70
<b>Total - (f) Capital Account of Industry and Minerals</b>	<b>74,02.30</b>	<b>2,59.99</b>	<b>76,62.29</b>



**STATEMENT NO. 2-CAPITAL OUTLAY -PROGRESSIVE CAPITAL OUTLAY TO THE END OF 2007-2008  
Concl'd.**

Major Head of Accounts	Expenditure to the end of 2006-2007	Expenditure during 2007-2008	Total
<b>(In lakhs of rupees)</b>			
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES- Concl'd.</b>			
5053 Capital Outlay on Civil Aviation	25,26.55	2,59.92	27,86.47
5054 Capital Outlay on Roads and Bridges	6,15,34.18	78,51.33	6,93,85.51
5055 Capital Outlay on Road Transport	38,71.52	3,57.77	42,29.29
<b>Total - (g) Capital Account of Transport</b>	<b>6,79,32.25</b>	<b>84,69.02</b>	<b>7,64,01.27</b>
<b>(i) Capital Account of Science Technology and Environment</b>			
5425 Capital Outlay on other Scientific and Enviromental Research	44.88	1,83.85	2,28.73
<b>Total - (i) Capital Account of Science Technology and Environment</b>	<b>44.88</b>	<b>1,83.85</b>	<b>2,28.73</b>
<b>(j) Capital Account of General Economic Services</b>			
5452 Capital Outlay on Tourism	63,82.22	33,12.85	96,95.07
5465 Investment in general Financial and Trading Institutions	1,68.46	...	1,68.46
<b>Total - (j) Capital Account of General Economic Services</b>	<b>65,50.68</b>	<b>33,12.85</b>	<b>98,63.53</b>
<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	<b>17,71,73.61</b>	<b>2,40,77.55</b>	<b>20,12,51.16</b>
<b>Total of Expenditure Heads (Capital Account) (A+B+C)</b>	<b>28,91,89.93</b>	<b>4,15,47.44</b>	<b>33,07,37.37</b>

## STATEMENT NO. 3 -

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

**A. IRRIGATION WORKS**

Productive-(Details by Projects/ Schemes)  
Total-Productive

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

**Total A**

NIL

**B. NAVIGATION, EMBANKMENT AND DRAINAGE WORKS.** (Details by Projects/Schemes)

**Total B**

**Grand Total**

**FINANCIAL RESULTS OF IRRIGATION WORKS**

Revenue for gone/remissi- on of revenue during the year	Total revenue during the year	Working expenses and maintenance charges during the year		Net Revenue excluding interest			Net Profit or loss after meeting interest		
12	13	Direct 14	Indirect 15	Total 16	Surplus of revenue over expenditure or excess of expenditure over revenue 17	Rate per cent on capital outlay to the end-of the year 18	Interest on capital outlay 19	Surplus of revenue over expenditure or excess of expenditure over revenue 20	Rate per cent on capital outlay to the end of the year 21

\_\_\_\_\_  
NIL

## STATEMENT NO. 4 - DEBT POSITION

Nature of borrowing	Balance	Receipts	Repayment	Balance	Net
	as on 1st	during the	during the	as on 31st	Increase(+)
	Apr-07	year 2007-	year 2007-	March	or decrease (-)
		2008	2008	2008	
	2	3	4	5	6

## (i) Statement of Borrowing (a)

( In lakhs of Rupees )

**E. PUBLIC DEBT**

6003	Internal Debt of the State Government	6,75,67.76	2,74,08.41	40,90.37	9,08,85.80	(+)2,33,18.04
6004	Loans and Advances from the Central	3,24,92.82	5,55.52	14,66.25	3,15,82.09	(-)9,10.73
	<b>Total - E . PUBLIC DEBT</b>	<b>10,00,60.58</b>	<b>2,79,63.93</b>	<b>55,56.62</b>	<b>12,24,67.89</b>	<b>(+)2,24,07.31</b>

**I. SMALL SAVINGS, PROVIDENT**

8009	State Provident Funds	3,06,79.19	83,34.85	69,71.74	3,20,42.30	(+)13,63.11
8011	Insurance and Pension Funds	14,34.45	88.6	53.15	14,69.90	(+)35.45
	<b>Total - I . SMALL SAVINGS.</b>	<b>3,21,13.64</b>	<b>84,23.45</b>	<b>70,24.89</b>	<b>3,35,12.20</b>	<b>(+)13,98.56</b>
	<b>Grand Total</b>	<b>13,21,74.22</b>	<b>3,63,87.38</b>	<b>1,25,81.51</b>	<b>15,59,80.09</b>	<b>(+)2,38,05.87</b>

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

**EXPLANATORY NOTES****1. Internal Debt of the State Government :-**

The receipt of Rs.2,74,08.41 lakhs under this head includes Rs.2,49,90.50 lakhs towards market loan, Rs. 9,64.00 lakhs borrowed from Life Insurance Corporation, Rs.14,53.91 lakhs from the NABARAD. During 2007-2008 Government paid Rs.40,90.37 lakhs in repayment of outstanding loans and paid Interest Rs.6,51.01 lakhs to L.I.C., Rs.2.68 lakhs to G.I.C., Rs.98.23 lakhs to REC, Rs.34.51 lakhs to NIC, Rs.1.67.12 lakhs to NABARAD. Government also paid interest of Rs.44,49.26 lakhs and Rs.5,48.53 lakhs towards Market Loan and Power Bonds during the year 2007-2008.

## STATEMENT NO. 4-DEBT POSITION Contd.

## EXPLANATORY NOTES.-4 Contd.

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

Rs.5,55.52 lakhs was received from the Government of India as Loans, H.B.A. Rs.1.22 lakhs Block Loans for State Plan Schemes Rs.87.21 lakhs , Loans for Centrally Sponsered Plan Scheme Rs.4,67.09 lakhs. During 2007-2008 State Government received loan of Rs.5,55.52 lakhs and paid Rs.14,66.25 lakhs and paid Rs. 12,04.74 lakhs towards repayment of outstanding loans and Rs.23,86.77 lakhs towards interest to the Government of India. The loans from the Central Government as on 31st March 2008 contributed 26 percent of the Public Debt of the State Government on the date

**3. Small Saving, Provident Funds,etc.**

**(a) Provident Funds** This comprises mainly the Provident Fund balances at the credit of the Government Servants. The State Government paid interest of Rs.21,05.92 lakhs on provident fund balance during this year.

**(b) Insurance and Pension Fund**

From 1st January 1994 the State Government Employees Group Insurance Scheme has been introduced by the Government.The State Government paid Interest of Rs.1,82.95 lakhs on the Insurance Fund balance during this year.

**(ii)Other Obligation**

In addition to the above, the balances at the credit of earmarked and other funds, as also certain deposited to the extent of 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 2008 was Rs.2,36,01.78 lakhs as shown in Statement No. 16.

**(iii) Service of Debts****(A) Interest on Debt and Other Obligations :-**

The outstanding gross debt and other obligations and the total net amount of interest charges met from revenue during 2006 - 2007 and 2007 - 2008 are as shown below :-

	2006 - 2007	2007 - 2008	Net Increase(+) or Decrease(-) during the year
	(In lakhs or rupees)		
Gross debt and other obligations outstanding at the end of year	14,83,98.61	17,95,81.87	(+)3,11,83.26
(i) Interest paid by Government -	1,15,26.98	1,17,73.52	(+)2,46.54
(ii) Interest realised	5,33.71	15,09.82	(+)9,76.11
Net amount of interest charges	1,09,93.27	1,02,63.70	(-)7,29.57

## STATEMENT NO. 4 Concl.

## EXPLANATORY NOTES Concl.

Percentage of gross interest to total revenue receipts	5.45	4.36	(-)1.09
Percentage of net interest to total revenue receipts	5.19	3.8	(-)1.39

**(B) Arrangement of Amortisation :** The System of creation of Sinking Funds by Transferring funds from revenue for amortisation of open market loans was created by the Government from 1999-2000 vide notification No. 3/Finance/Accounts dated 31.08.1999 on the recommendation of the 10th Finance Commission. The balance of the fund at commencement and at the end of 2007 - 2008 are given below

Name	Balance on 1st April 2007	Addition during the year (In lakhs of Rupees)	Withdrawl during the year	Balance on 31st Mar-08
Sinking Fund	78,66.16	11,73.00	...	90,39.16

Rs. 11,73.00 lakhs appropriated from revenue during this year

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

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Apart from the interest received as above, the Government also received Rs.68.49 lakhs during the year as dividend on investments on commercial undertaking etc.

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

Class of Loans and advances	Balance as	Paid	Repaid	Balance as	Net
	on 1st April 2007	during the year 2007-2008	during the year 2007-2008	on 31st March 2008	Increase(+) or Decrease(-)
1	2	3	4	5	6
	Dr.	Dr.	Cr.	Dr.	
<b>(i) Statement of Loans and Advances</b>					
<b>F. LOANS AND ADVANCES</b>	<b>(In lakhs of rupees)</b>				
<b>II. Loans for Social Services</b>					
(ii) Loans for Health and Family Welfare	45.53	...	1.17	44.36	-1.17
<b>Total - II. Loans for Social Services</b>	<b>45.53</b>	...	<b>1.17</b>	<b>44.36</b>	<b>-1.17</b>
<b>III. Loans for Economic Services</b>					
(i) Loans for Agriculture and Allied Activities	96.81	...	...	96.81	...
(vi) Loans for Industry and Minerals	3,11.65	...	...	3,11.65	...
(vii) Loans for Transport	1.38	...	...	1.38	...
(x) Loans for General Economic Services	0.02	...	0.01	0.01	-0.01
<b>Total - III. Loans for Economic Services</b>	<b>4,09.86</b>	...	<b>0.01</b>	<b>4,09.85</b>	<b>-0.01</b>
<b>IV. Loans to Government Servants</b>					
<b>Total - IV. Loans to Government Servants</b>	<b>45.07</b>	...	<b>37.28</b>	<b>7.79</b>	<b>-37.28</b>
<b>V. Miscellaneous Loans</b>					
<b>Total - V. Miscellaneous Loans</b>	<b>50.33</b>	...	...	<b>50.33</b>	...
<b>Grand Total</b>	<b>5,50.79</b>	...	<b>38.46</b>	<b>5,12.33</b>	<b>-38.46</b>

**(ii) Recoveries in arrears**

Information about arrears in recovery of Loans and Advances and Interest has not been received (August' 2008) from the Departmental Officers who maintain the detailed accounts thereof

## STATEMENT NO. 6

**GUARANTEES GIVEN BY THE 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, 2008
	<i>(In Lakhs of Rupees)</i>	
<b>Sikkim Vanaspati Limited</b> to I.D.B.I for repayment of Loan	*4,40.00	...
<b>Sikkim State SC/ST/OBC Development Corporation Ltd.</b> Guarantee for raising loan from NSFDC, NSTFDC & NBCFDC	25,00.00	25,00.00
<b>Sikkim Power Development Corporation Limited</b> Guarantee for raising of bonds	50,00.00	50,00.00
<b>Sikkim Time Corporation</b> Guarantee to Central Bank of India for grant of advance	*5,00.00	...
<b>Total</b>	<b>84,40.00</b>	<b>75,00.00</b>

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

\*No Guarantee invoked during the year.



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

	As on 1st April 2007	As on 31st March 2008
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(In lakhs of rupees)

**(A) General Cash Balance**

(1) Deposits with other banks(treasuries)	53,67.78	61,06.75
(2) Deposits with Nationalised banks	10,50.80	17,75.98
<b>Total</b>	<b>64,18.58</b>	<b>78,82.73</b>
<b>Investments held in the 'Cash Balance Investment Accounts'</b>	1,53,00.00	3,86,00.00
<b>Total (A)</b>	<b>2,17,18.58</b>	<b>4,64,82.73</b>

**(B) Other Cash Balances and Investments**

(1) Cash with Departmental Officers viz,Forest and Public works deptt.	22.54	16.26
(2) Permanent Advances for Contingent Expenditure with Departmental Officers	38.16	38.69
(3) Investment of earmarked Funds	84,38.16	1,06,39.16
<b>Total (B)</b>	<b>84,98.86</b>	<b>1,06,94.11</b>
<b>Total(A+B)</b>	<b>3,02,17.44</b>	<b>5,71,76.84</b>

**Explanatory Notes:-**

1. Under a resolution passed in the year 1968-69, the State Bank of Sikkim has been vested with the responsibility by the Government of Sikkim of receiving money on behalf of Government and making all Government payments and keeping custody of the balances of Government in Current Account as well as in Fixed Deposits that may be made through the branches of Bank. There is a balance of Rs.61,06.75 lakhs with the State bank of Sikkim as on 31st March 2008 as per the record of this office. But as per the record of the State Bank of Sikkim, the Cash Balance of the Government amounts to Rs.61,47.07 lakhs leaving behind an unreconciled balance of Rs.40.32 lakhs.

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

**STATEMENT NO 8**  
**SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNTS**

The following is a summary of balances as on 31st March 2008

Debit Balances (In thousands of Rupees)	Sector of the General Account	Name of Account	Credit Balances (In thousands of Rupees)
(1)	(2)	(3)	(4)
		<b>Consolidated Fund</b>	
13,26,31,86	A to D,G,H and Part of L(e)	Government Account	...
...	E.....	Public Debt	12,24,67,89
5,12,33	F.....	Loans and Advances	...
...	H.....	<b>Contingency Fund</b>	1,00,00
		<b>Public Account</b>	
...	I.....	<b>Small Savings, Provident Funds. etc.</b>	3,35,12,20
	J.....	<b>Reserve Funds -</b>	
		(b) Reserve Funds not bearing interest	
		Gross Balance	1,29,42,15
1,06,39,16		Investment	
	K.....	<b>Deposits and Advances -</b>	
...		(a) Deposits bearing interest	2,76,47
...		(b) Deposits not bearing interest	31,28,10
1,03,33		(c) Advances	...
	L.....	<b>Suspense and Miscellaneous</b>	
		(Excluding 8680 - Miscellaneous Govt. Account)	
2,83,13		(b) Suspense	...
3,06,72,68		(c) Other Accounts	...
...	M.....	<b>Remittances</b>	1,02,98,41
78,82,73	N.....	<b>Cash Balance (Closing)</b>	...
<b>18,27,25,22</b>		<b>Total</b>	<b>18,27,25,22</b>

**Explanatory Notes :-**

(1) The significance of the head "Government Account" is explained in note 3 below.

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

## STATEMENT NO 8 - Concl'd.

## SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNTS

(2) A summary of receipts, disbursements and balances under heads of account relating to debt, Contingency Fund and Public Account is given in Statement No. 16.

(3) Government Account Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year, are closed to a single head called "Government Accounts". The balances under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous, Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The "Government Account" for the year 2007-2008 given below will show the net amount at the end of the year has been arrived at.

Debit	Details	Credit
(In thousands of Rupees)		(In thousands of Rupees)
12,61,68,53*	A- Amount at the Debit of the Government Account as on 1st April 2007	
	B-Revenue Receipt)	26,99,42,31
23,48,58,20	C-Expenditure on Revenue Account	
	... H-Transfer to Contingency Fund	
4,15,47,44	D-Capital Expenditure	
	L(e) Suspense and Miscellaneous	...
	... G-Amount at the debit of Government Account on 31st. Marth, 2008	13,26,31,86
<b>40,25,74,17</b>	<b>Total</b>	<b>40,25,74,17</b>

\*Differs by Rs.1 thousand (decreased) due to rounding.



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

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## STATEMENT No. 9

**STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007-2008**  
**EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE**

Heads - Revenue		Amount	Percentage of total Revenue	Percentage of total Expenditure
1		2	3	4
<b>(In Lakhs of Rupees)</b>				
<b>REVENUE</b>				
<b>A.</b>	<b>Tax Revenue</b>			
<b>(a)</b>	<b>Taxes on income and Expenditure</b>			
0020	Corporation Tax	1,09,53.00	4.06	4.66
0021	Taxes on Income other than Corporation Tax	1,21,76.55	4.51	5.18
0028	Other Taxes On Income and Expenditure	85.16	0.03	0.04
	<b>Total (a) Taxes on income and Expenditure</b>	<b>2,32,14.71</b>	<b>8.60</b>	<b>9.88</b>
<b>(b)</b>	<b>Taxes on Property and Capital Transactions</b>			
0029	Land Revenue	2,75.19	0.10	0.12
0030	Stamps and Registration Fees	4,25.86	0.16	0.18
0032	Taxes on Wealth	12.00	...	0.01
	<b>Total (b) Taxes on Property and Capital Transactions</b>	<b>7,13.05</b>	<b>0.26</b>	<b>0.31</b>
<b>(c)</b>	<b>Taxes on Commodities and Services</b>			
0037	Customs	65,23.00	2.42	2.78
0038	Union Excise Duties	62,27.00	2.31	2.65
0039	State Excise	37,93.79	1.41	1.62
0040	Taxes on Sales, Trades etc.	81,32.36	3.01	3.46
0041	Taxes on Vehicles	6,22.20	0.23	0.26
0044	Service Tax	34,46.00	1.28	1.47
0045	Other Taxes and Duties on commodities and Services	16,25.52	0.60	0.69
	<b>Total (c) Taxes on Commodities and Services</b>	<b>3,03,69.87</b>	<b>11.26</b>	<b>12.93</b>
	<b>Total A. Tax Revenue</b>	<b>5,42,97.63</b>	<b>20.12</b>	<b>23.12</b>

## STATEMENT No. 9

## STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007-2008

## EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads - Expenditure	Amount	Percentage of total Revenue	Percentage of total Expenditure
5	6	7	8
(In Lakhs of Rupees)			
<b>EXPENDITURE</b>			
<b>A. General Services</b>			
(a) Organs of State	24,96.30	0.92	1.06
<b>(b) Fiscal Services</b>			
<b>(i) Collection of Taxes on Income and Expenditure</b>			
2020 Collection of Taxes on Income and Expenditure	60.43	0.02	0.03
<b>Total - (i) Collection of Taxes on Income and Expenditure</b>	<b>60.43</b>	<b>0.02</b>	<b>0.03</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>			
2029 Land Revenue	3,85.12	0.14	0.16
2030 Stamps and Registration	6.61	...	...
<b>Total - (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>3,91.73</b>	<b>0.14</b>	<b>0.16</b>
<b>(iii) Collection of Taxes on Commodities and Services</b>			
2039 State Excise	1,97.16	0.07	0.08
2040 Taxes on Sales, Trade etc.	1,72.20	0.06	0.07
2041 Taxes on Vehicles	59.98	0.02	0.03
2045 Other Taxes and Duties on Commodities and Services	16,47.84	0.61	0.70
<b>Total - (iii) Collection of Taxes on Commodities and Services</b>	<b>20,77.18</b>	<b>0.76</b>	<b>0.88</b>
<b>Total (b) Fiscal Services</b>	<b>25,29.34</b>	<b>0.92</b>	<b>1.07</b>
(c) Interest payment and servicing of Debt	1,29,46.52	4.8	5.51
(d) Administrative Services	1,44,44.07	5.35	6.15
(e) Pensions and Miscellaneous General Services	12,65,60.84	46.88	53.89
<b>Total A. General Services</b>	<b>15,89,77.07</b>	<b>58.87</b>	<b>67.68</b>

## STATEMENT No. 9 - Contd.

**STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007-2008**  
**EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE**

Heads - Revenue		Amount	Percentage of total Revenue	Percentage of total Expenditure
1		2	3	4
<b>REVENUE - Concl.</b>				
<b>B.</b>	<b>Non-Tax Revenue</b>			
<b>(b)</b>	<b>Interest Receipts, Dividends and Profits</b>			
0049	Interest Receipts	15,09.82	0.56	0.64
0050	Dividends and Profits	68.49	0.03	0.03
	<b>Total (b) Interest Receipts, Dividends and Profits</b>	<b>15,78.31</b>	<b>0.59</b>	<b>0.67</b>
<b>(c)</b>	<b>Other Non-Tax Revenue</b>			
(i)	General Services	12,60,33.25	46.69	53.66
(ii)	Social Services	6,41.59	0.24	0.27
(iii)	Economic Services	1,31,20.69	4.86	5.59
	<b>Total (c) Other Non-Tax Revenue</b>	<b>13,97,95.53</b>	<b>51.79</b>	<b>59.52</b>
	<b>Total B. Non-Tax Revenue</b>	<b>14,13,73.84</b>	<b>52.38</b>	<b>60.19</b>
<b>C.</b>	<b>Grants-In-Aid And Contributions</b>			
	<b>Total C. Grants-In-Aid And Contributions</b>	<b>7,42,70.84</b>	<b>27.51</b>	<b>31.62</b>
	<b>Total - REVENUE</b>	<b>26,99,42.31</b>	<b>1,00.00</b>	<b>1,14.93</b>

(In Lakhs of Rupees)



## STATEMENT No. 9 - Contd.

## STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007-2008

## EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads - Expenditure	Amount	Percentage of total Revenue	Percentage of total Expenditure
5	6	7	8
(In Lakhs of Rupees)			
<b>EXPENDITURE - Contd.</b>			
<b>B. Social Services</b>			
(a) Education, Sports, Art and Culture	2,39,03.17	8.85	10.18
(b) Health and Family Welfare	71,00.69	2.63	3.02
(c) Water Supply, Sanitation, Housing and Urban Development	41,58.74	1.54	1.77
(d) Information and Broadcasting	6,62.17	0.25	0.28
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	13,68.73	0.51	0.58
(f) Labour and Labour Welfare	2,28.34	0.08	0.1
(g) Social Welfare and Nutrition	58,79.81	2.18	2.5
(h) Others	5,21.69	0.19	0.22
<b>Total B. Social Services</b>	<b>4,38,23.34</b>	<b>16.23</b>	<b>18.65</b>
<b>C. Economic Services</b>			
(a) Agriculture and Allied Activities	1,34,44.70	4.98	5.72
(b) Rural Development	38,54.46	1.43	1.64
(c) Special Areas Programmes	1,42.29	0.05	0.06
(d) Irrigation and Flood Control	13,51.80	0.5	0.58
(e) Energy	38,08.90	1.41	1.62
(f) Industry and Minerals	18,97.59	0.7	0.81
(g) Transport	55,19.75	2.04	2.35
(i) Science Technology and Environment	3,03.55	0.11	0.13
(j) General Economic Services	17,34.75	0.64	0.74

## STATEMENT No. 9 - Concl'd.

STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007 - 2008  
EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE

Heads - Revenue	Amount	Percentage of total Revenue	Percentage of total Expenditure
1	2	3	4

(In Lakhs of Rupees)

## STATEMENT No. 9 - Concl'd.

**STATEMENT OF REVENUE AND EXPENDITURE FOR THE YEAR 2007 - 2008**  
**EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE / TOTAL EXPENDITURE**

Heads - Revenue	Amount	Percentage of total Revenue	Percentage of total Expenditure
5	6	7	8

(In Lakhs of Rupees)

<b>EXPENDITURE - Concl'd.</b>			
<b>C. Economic Services - Concl'd.</b>			
<b>Total C. Economic Services</b>	<b>3,20,57.79</b>	<b>11.86</b>	<b>13.65</b>
<b>Total - EXPENDITURE</b>	<b>23,48,58.20</b>	<b>86.96</b>	<b>100.00</b>

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

Figures representing charged expenditure are shown in italics

	<b>Actual for 2007-2008</b>		
	<b>Charged</b>	<b>Voted</b>	<b>Total</b>
	<b>(In thousand of rupees)</b>		
Expenditure Heads (Revenue Account)	<i>1,38,52.34</i>	22,10,05,86	23,48,58,20
Expenditure Heads (Capital Account)	...	4,15,47,44	4,15,47,44
Disbursements under PUBLIC DEBT (A)	<i>55,56.62</i>	...	55,56,62
Loans and Advances	...	...	...
<b>Total</b>	<b><i>1,94,08,96</i></b>	<b>26,25,53,30</b>	<b>28,19,62,26</b>

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

Heads	Actuals for 2007-2008 (In thousands of Rupees)
<b>A. TAX REVENUE</b>	
<b>(a) Taxes on income and Expenditure</b>	
<b>0020 Corporation Tax</b>	
901 Share of Net Proceeds assigned to States	1,09,53,00
<b>Total 0020</b>	<b>1,09,53,00</b>
<b>0021 Taxes on Income other than Corporation Tax</b>	
104 Taxes on Income levied under State Laws (Sikkim)	48,64,03
900 Deduct Refund	-59,48
901 Share of net proceeds assigned to States	73,52,00
<b>Total 0021</b>	<b>1,21,76,55</b>
<b>0028 Other Taxes On Income and Expenditure</b>	
107 Taxes on Professions Traders, Callings and Employment	85,16
<b>Total 0028</b>	<b>85,16</b>
<b>Total - (a) Taxes on income and Expenditure</b>	<b>2,32,14,71</b>
<b>(b) Taxes on Property and Capital Transactions</b>	
<b>0029 Land Revenue</b>	
101 Land Revenue/Tax	84,26
800 Other Receipts	1,90,93
<b>Total 0029</b>	<b>2,75,19</b>
<b>0030 Stamps and Registration Fees</b>	
<b>01 Stamps-Judicial</b>	
102 Sale of Stamps	56,36
<b>Total 01</b>	<b>56,36</b>
<b>02 Stamps-Non-Judicial</b>	
102 Sale of Stamps	19,21
<b>Total 02</b>	<b>19,21</b>
<b>03 Registration Fees</b>	
104 Fees for registering documents	3,41,63
800 Other Receipts	8,66
<b>Total 03</b>	<b>3,50,29</b>
<b>Total 0030</b>	<b>4,25,86</b>
<b>0032 Taxes on Wealth</b>	
901 Share of Net proceeds assigned to States	12,00
<b>Total 0032</b>	<b>12,00</b>
<b>Total - (b) Taxes on Property and Capital Transactions</b>	<b>7,13,05</b>
<b>(c) Taxes on Commodities and Services</b>	
<b>0037 Customs</b>	
901 Share of Net Proceeds assigned to States	65,23,00
<b>Total 0037</b>	<b>65,23,00</b>
<b>0038 Union Excise Duties</b>	

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

Heads	Actuals for 2007-2008 (In thousands of Rupees)
<b>A. TAX REVENUE- Concl.</b>	
<b>(c) Taxes on Commodities and Services- Concl.</b>	
<b>0038 Union Excise Duties- Concl.</b>	
901 Share of Net Proceeds assigned to States	62,27,00
<b>Total 0038</b>	<b>62,27,00</b>
<b>0039 State Excise</b>	
101 Country Spirits	15,80
102 Country fermented Liquors	7,26,64
105 Foreign Liquors and spirits	26,48,99
107 Medicinal and toilet preparations containing alcohol, opium etc.	2,99,52
150 Fines and confiscations	1,50
800 Other Receipts	1,05,73
900 Deduct-Refunds	-4,39
<b>Total 0039</b>	<b>37,93,79</b>
<b>0040 Taxes on Sales, Trades etc.</b>	
101 Receipts under Central Sales Tax Act	5,99,47
102 Receipts under State Sales Tax Act	25,89,15
110 Trade Tax (VAT)	49,43,74
<b>Total 0040</b>	<b>81,32,36</b>
<b>0041 Taxes on Vehicles</b>	
102 Receipts under the State Motor Vehicles Taxation Acts	6,22,20
<b>Total 0041</b>	<b>6,22,20</b>
<b>0044 Service Tax</b>	
901 Share of Net Proceeds assigned to States	34,46,00
<b>Total 0044</b>	<b>34,46,00</b>
<b>0045 Other Taxes and Duties on commodities and Services</b>	
101 Entertainment Tax	56,27
112 Receipts from Cesses Under Other Acts	13,94,33
800 Other Receipts	1,76,00
900 Deduct-Refunds	-8
901 Share of Net Proceeds assigned to States	-1,00
<b>Total 0045</b>	<b>16,25,52</b>
<b>Total - (c) Taxes on Commodities and Services</b>	<b>3,03,69,87</b>
<b>Total - A. TAX REVENUE</b>	<b>5,42,97,63</b>
<b>B. NON-TAX REVENUE</b>	
<b>(b) Interest Receipts, Dividends and Profits</b>	
<b>0049 Interest Receipts</b>	
<b>04 Interest Receipts of State/Union Territory Governments</b>	
110 Interest realised on investment of Cash balances	9,70,16
800 Other Receipts	5,39,66
<b>Total 04</b>	<b>15,09,82</b>

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

Heads	Actuals for 2007-2008 (In thousands of Rupees)
<b>B. NON-TAX REVENUE- Contd.</b>	
<b>(b) Interest Receipts, Dividends and Profits- Concl'd.</b>	
<b>0049 Interest Receipts- Concl'd.</b>	
<b>Total 0049</b>	<b>15,09,82</b>
<b>0050 Dividends and Profits</b>	
101 Dividends from Public Undertakings	68,45
800 Other Receipts	4
<b>Total 0050</b>	<b>68,49</b>
<b>Total - (b) Interest Receipts, Dividends and Profits</b>	<b>15,78,31</b>
<b>(c) Other Non-Tax Revenue</b>	
<b>(i) General Services</b>	
<b>0051 Public Service commission</b>	
105 State PSC Examination Fee	55
800 Other Receipt	1
<b>Total 0051</b>	<b>56</b>
<b>0055 Police</b>	
101 Police supplied to other Governments	10,71,08
104 Receipts under Arms Act	3,18
800 Other Receipts	3,89,34
<b>Total 0055</b>	<b>14,63,60</b>
<b>0058 Stationery and Printing</b>	
200 Other Press receipts	1,96,56
800 Other receipts	1,38
<b>Total 0058</b>	<b>1,97,94</b>
<b>0059 Public Works</b>	
<b>80 General</b>	
102 Hire charges of Machinery and Equipment	1,76,74
800 Other Receipts	2,55,59
<b>Total 80</b>	<b>4,32,33</b>
<b>Total 0059</b>	<b>4,32,33</b>
<b>0070 Other Administrative Services</b>	
<b>01 Administration of Justice</b>	
102 Fines and Forfeitures	15,93
501 Services and Service Fees	1,60
800 Other Receipts	27
900 Deduct Refunds	-72
<b>Total 01</b>	<b>17,08</b>
<b>02 Elections</b>	
101 Sale proceeds of election forms and documents	64
104 Fees, Fines and Forfeiture	1
800 Other Receipts	36,66

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

Heads	Actuals for 2007-2008 (In thousands of Rupees)
<b>B. NON-TAX REVENUE- Contd.</b>	
<b>(c) Other Non-Tax Revenue- Contd.</b>	
<b>(i) General Services- Concl.</b>	
<b>0070 Other Administrative Services- Concl.</b>	
<b>02 Elections- Concl.</b>	
<b>Total 02</b>	<b>37,31</b>
<b>60 Other Services</b>	
114 Receipts form Motor Garages etc.	1,38
115 Receipts from Guest Houses, Government Hostels etc.	50,72
800 Other Receipts	1,52,91
<b>Total 60</b>	<b>2,05,01</b>
<b>Total 0070</b>	<b>2,59,40</b>
<b>0071 Contributions and Recoveries towards Pension and Other Retirement Benefits</b>	
<b>01 Civil</b>	
101 Subscriptions and Contributions	8,36
<b>Total 01</b>	<b>8,36</b>
<b>Total 0071</b>	<b>8,36</b>
<b>0075 Miscellaneous General Services</b>	
103 State Lotteries	12,32,55.08
800 Other Receipts	4,15,98
<b>Total 0075</b>	<b>12,36,71,06</b>
<b>Total - (i) General Services</b>	<b>12,60,33,25</b>
<b>(ii) Social Services</b>	
<b>0202 Education, Sports, Art and Culture</b>	
<b>01 General Education</b>	
101 Elementary Education	9,65
102 Secondary Education	94,00
103 University and Higher Education	9,08
<b>Total 01</b>	<b>1,12,73</b>
<b>02 Technical Education</b>	
800 Other receipts	1,17
<b>Total 02</b>	<b>1,17</b>
<b>03 Sports and Youth Services</b>	
800 Other Receipts	1,67
<b>Total 03</b>	<b>1,67</b>
<b>04 Art and Culture</b>	
800 Other Receipts	2,28
<b>Total 04</b>	<b>2,28</b>
<b>Total 0202</b>	<b>1,17,85</b>
<b>0210 Medical and Public Health</b>	
<b>01 Urban Health Services</b>	



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

Heads	Actuals for 2007-2008 (In thousands of Rupees)
<b>B. NON-TAX REVENUE- Contd.</b>	
<b>(c) Other Non-Tax Revenue- Contd.</b>	
<b>(ii) Social Services- Contd.</b>	
<b>0210 Medical and Public Health- Concl.</b>	
<b>01 Urban Health Services- Concl.</b>	
20 Receipts from Patients for hospital and dispensary services	31.61
800 Other Receipts	75.65
<b>Total 01</b>	<b>1,07,26</b>
<b>04 Public Health</b>	
104 Fees and Fines etc.	6.79
<b>Total 04</b>	<b>6,79</b>
<b>Total 0210</b>	<b>1,14,05</b>
<b>0215 Water Supply and Sanitation</b>	
<b>01 Water Supply</b>	
102 Receipts from Rural water supply schemes	1
103 Receipts from Urban water supply schemes	1,62,29
800 Other Receipts	9,73
<b>Total 01</b>	<b>1,72,03</b>
<b>02 Sewerage and Sanitation</b>	
103 Receipts from Sewerage Schemes	29,64
501 Services and service Fees	7,28
800 Other Receipts	1,91
<b>Total 02</b>	<b>38,83</b>
<b>Total 0215</b>	<b>2,10,86</b>
<b>0216 Housing</b>	
<b>01 Government Residential Buildings</b>	
106 General Pool accommodation	29,09
107 Police Housing	1
<b>Total 01</b>	<b>29,10</b>
<b>80 General</b>	
800 Other Receipts	25
<b>Total 80</b>	<b>25</b>
<b>Total 0216</b>	<b>29,35</b>
<b>0217 Urban Development</b>	
<b>60 Other Urban Development Schemes</b>	
800 Other Receipts	1,26,74
<b>Total 60</b>	<b>1,26,74</b>
<b>Total 0217</b>	<b>1,26,74</b>

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

Heads	Actuals for 2007-2008 (In thousands of Rupees)
<b>B. NON-TAX REVENUE- Contd.</b>	
<b>(c) Other Non-Tax Revenue- Contd.</b>	
<b>(ii) Social Services- Concl'd.</b>	
<b>0220 Information and Publicity</b>	
<b>60 Others</b>	
106 Receipts from Advertising and Visual Publicity	91
800 Other receipts	18,12
<b>Total 60</b>	<b>19,03</b>
<b>Total 0220</b>	<b>19,03</b>
<b>0230 Labour and Employment</b>	
102 Fees for Registration of Trade Unions	18,53
<b>Total 0230</b>	<b>18,53</b>
<b>0235 Social Security and Welfare</b>	
<b>60 Other Social Security and Welfare Programmes</b>	
800 Other Receipts	2,55
<b>Total 60</b>	<b>2,55</b>
<b>Total 0235</b>	<b>2,55</b>
<b>0250 Other Social Services</b>	
800 Other Receipts	2,63
<b>Total 0250</b>	<b>2,63</b>
<b>Total - (ii) Social Services</b>	<b>6,41,59</b>
<b>(iii) Economic Services</b>	
<b>0401 Crop Husbandry</b>	
103 Seeds	66
104 Receipts from Agricultural Farms	39,10
800 Other Receipts	1,24,22
<b>Total 0401</b>	<b>1,63,98</b>
<b>0403 Animal Husbandry</b>	
102 Receipts from Cattle and Buffalo development	3,00
103 Receipts from Poultry development	1,01
104 Receipts from Sheep and Wool development	3,99
105 Receipts from Piggery development	6,87
800 Other Receipts	28,32
<b>Total 0403</b>	<b>43,19</b>
<b>0405 Fisheries</b>	
102 Licence Fees, Fines etc	18
103 Sale of fish, fish seeds etc	44
800 Other Receipts	1,22
<b>Total 0405</b>	<b>1,84</b>

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

Heads	Actuals for 2007-2008 (In thousands of Rupees)
<b>B. NON-TAX REVENUE- Contd.</b>	
<b>(c) Other Non-Tax Revenue- Contd.</b>	
<b>(iii) Economic Services- Contd.</b>	
<b>0406 Forestry and Wild Life</b>	
<b>01 Forestry</b>	
101 Sale of timber and other forest produce	1,52,72
800 Other Receipts	9,24,48
<b>Total 01</b>	<b>10,77,20</b>
<b>02 Environmental Forestry and Wild Life</b>	
111 Zoological Park	3,47
112 Public Gardens	1,50
800 Other Receipts	12,59
<b>Total 02</b>	<b>17,56</b>
<b>Total 0406</b>	<b>10,94,76</b>
<b>0407 Plantations</b>	
<b>01 Tea</b>	
800 Other Receipts	2,10,00
<b>Total 01</b>	<b>2,10,00</b>
<b>Total 0407</b>	<b>2,10,00</b>
<b>0408 Food Storage and Warehousing</b>	
101 Food	7,02
<b>Total 0408</b>	<b>7,02</b>
<b>0425 Co-operation</b>	
800 Other Receipts	1,74
<b>Total 0425</b>	<b>1,74</b>
<b>0515 Other Rural Development Programmes</b>	
800 Other Receipts	98,84
900 Deduct Refunds	-3
<b>Total 0515</b>	<b>98,81</b>
<b>0702 Minor Irrigation</b>	
<b>80 General</b>	
800 Other Receipts	15,90
<b>Total 80</b>	<b>15,90</b>
<b>Total 0702</b>	<b>15,90</b>
<b>0801 Power</b>	
<b>01 Hydel Generation</b>	
800 Other Receipts	97,63,16
<b>Total 01</b>	<b>97,63,16</b>
<b>80 General</b>	
800 Other Receipts	2,93
<b>Total 80</b>	<b>2,93</b>

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

Heads	Actuals for 2007-2008 (In thousands of Rupees)
<b>B. NON-TAX REVENUE- Concd.</b>	
(c) Other Non-Tax Revenue- Concd.	
(iii) Economic Services- Concd.	
<b>0801 Power- Concd.</b>	
<b>Total 0801</b>	<b>97,66,09</b>
<b>0810 Non Conventional Sources of Energy</b>	
800 Other Receipts	5
<b>Total 0810</b>	<b>5</b>
<b>0851 Village and Small Industries</b>	
102 Small Scale Industries	23,02
<b>Total 0851</b>	<b>23,02</b>
<b>0852 Industries</b>	
<b>08 Consumer Industries</b>	
600 Others	91
<b>Total 08</b>	<b>91</b>
<b>Total 0852</b>	<b>91</b>
<b>0853 Non-ferrous Mining and Metallurgical industries</b>	
800 Other Receipts	6,30
<b>Total 0853</b>	<b>6,30</b>
<b>1055 Road Transport</b>	
201 Sikkim Nationalised Transport	15,61,58
<b>Total 1055</b>	<b>15,61,58</b>
<b>1452 Tourism</b>	
105 Rent and Catering Receipts	51,08
800 Other Receipts	67,32
<b>Total 1452</b>	<b>1,18,40</b>
<b>1475 Other General Economic Services</b>	
106 Fees for Stamping Weights and Measures	7,04
800 Other Receipts	6
<b>Total 1475</b>	<b>7,10</b>
<b>Total - (iii) Economic Services</b>	<b>1,31,20,69</b>
<b>Total - (c) Other Non-Tax Revenue</b>	<b>13,97,95,53</b>
<b>Total - B.NON-TAX REVENUE</b>	<b>14,13,73,84</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	
<b>1601 Grants-in-aid from Central government</b>	
<b>01 Non-plan Grants</b>	
101 Grants under the Constitution (Distribution of Revenue order)	
01 Grants to meet Non-plan Revenue Deficit	52,86,00
<b>Total - 01</b>	<b>52,86,00</b>
<b>Total 101</b>	<b>52,86,00</b>
109 Grants towards Contribution to Calamity Relief Fund	27,46,00

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

Heads	Actuals for 2007-2008 (In thousands of Rupees)
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>	
<b>1601 Grants-in-aid from Central government- Contd.</b>	
<b>01 Non-plan Grants- Concltd.</b>	
109 Grants towards Contribution to Calamity Relief Fund- Concltd.	
<b>Total 109</b>	<b>27,46,00</b>
800 Other Grants	
06 Home Guards (Reimbursement of Expenditure by G.O.I.)	35,15
<b>Total - 06</b>	<b>35,15</b>
10 Grants-in-aid for Maintenance of Roads & Bridges (12th Finance Commission)	2,33,00
<b>Total - 10</b>	<b>2,33,00</b>
11 Grants-in-aid for Maintenance of Public Buildings (12th Finance Commission)	4,01,50
<b>Total - 11</b>	<b>4,01,50</b>
<b>Total 800</b>	<b>6,69,65</b>
<b>Total 01</b>	<b>87,01,65</b>
<b>02 Grants for State/Union Territory Plan Schemes</b>	
101 Block Grants	
01 Central Assistance for State Plan	4,14,19,55
<b>Total - 01</b>	<b>4,14,19,55</b>
02 Grants under Non-Lapsable Pool of Central Resources	38,17,35
<b>Total - 02</b>	<b>38,17,35</b>
<b>Total 101</b>	<b>4,52,36,90</b>
800 Other Grants	
05 DT Grant in Aid for Maintenance of Forest (12th Finance Commission)	1,60,00
06 DT Grant in Aid for Maintenance of Heritage Conservation (12th Finance	1,25,00
<b>Total 800</b>	<b>2,85,00</b>
<b>Total 02</b>	<b>4,55,21,90</b>
<b>03 Grants for Central Plan Schemes</b>	
104 Grants under Proviso to Article 275 (1) of the Constitution	
01 Special Central Assistance for Scheduled Castes Component Plan	69,20
<b>Total - 01</b>	<b>69,20</b>
02 Special Central Assistance for Tribal Sub-Plan	3,81,86
<b>Total - 02</b>	<b>3,81,86</b>
<b>Total 104</b>	<b>4,51,06</b>
<b>Total 03</b>	<b>4,51,06</b>
<b>04 Grants for Centrally Sponsored Plan Schemes</b>	
800 Other grants	
40 Police	
01 Modernisation of Police Force	3,94,43
<b>Total - 01</b>	<b>3,94,43</b>

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

Heads	Actuals for 2007-2008 (In thousands of Rupees)
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>	
<b>1601 Grants-in-aid from Central government- Contd.</b>	
<b>04 Grants for Centrally Sponsored Plan Schemes- Contd.</b>	
800 Other grants- Contd.	
<b>Police - Concltd.</b>	
<b>Total - 40</b>	<b>3,94,43</b>
41 Jails	
02 Modernisation of Prison Administration	5,44,50
<b>Total - 02</b>	<b>5,44,50</b>
<b>Total - 41</b>	<b>5,44,50</b>
42 Administration of Justice	
01 Office Complex for Judicial Administration	42,00
<b>Total - 01</b>	<b>42,00</b>
<b>Total - 42</b>	<b>42,00</b>
43 Education	
05 Setting up of District Institutes of Education and Training	2,34,89
<b>Total - 05</b>	<b>2,34,89</b>
24 Establishment of District Centres for English (CIEFL)	2,00
<b>Total - 24</b>	<b>2,00</b>
26 Grants in aid for distribution of Mid Day Meal	7,04,62
<b>Total - 26</b>	<b>7,04,62</b>
28 Integrated Edu. for Disable Childern	11,07
<b>Total - 28</b>	<b>11,07</b>
29 Strengthening of Existing ITI Rongpo	30,27
<b>Total - 29</b>	<b>30,27</b>
38 Centre of Excellence of IT Sector	1,38,00
<b>Total - 38</b>	<b>1,38,00</b>
41 Construction of ITI at Namchi	1,50,22
<b>Total - 41</b>	<b>1,50,22</b>
42 Construction of ITI at Gyaltshing	1,50,22
<b>Total - 42</b>	<b>1,50,22</b>
<b>Total - 43</b>	<b>14,21,29</b>
44 Sports and Youth Services	
01 National Service Scheme Programme	38,35
<b>Total - 01</b>	<b>38,35</b>
02 Annual Training Camp	7,75
<b>Total - 02</b>	<b>7,75</b>
09 Promotion of Sports and Games in School	24,39
<b>Total - 09</b>	<b>24,39</b>
<b>Total - 44</b>	<b>70,49</b>
45 Medical and Public Health	

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

Heads	Actuals for 2007-2008 (In thousands of Rupees)
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>	
<b>1601 Grants-in-aid from Central government- Contd.</b>	
<b>04 Grants for Centrally Sponsored Plan Schemes- Contd.</b>	
800 Other grants- Contd.	
<b>Medical and Public Health - Concltd.</b>	
05 Prevention and Control of Blindness	5,00
<b>Total - 05</b>	<b>5,00</b>
06 Iodine Deficiency Disease	12,75
<b>Total - 06</b>	<b>12,75</b>
<b>Total - 45</b>	<b>17,75</b>
46 Family Welfare	
01 Family Welfare	12,86,05
<b>Total - 01</b>	<b>12,86,05</b>
<b>Total - 46</b>	<b>12,86,05</b>
47 Water Supply and Sanitation	
01 Accelerated Rural Water Supply Programme	14,63,91
<b>Total - 01</b>	<b>14,63,91</b>
04 Central Rural Sanitation Programme	50,72
<b>Total - 04</b>	<b>50,72</b>
12 Computerisation Project of Rajiv Gandhi National Drinking Water Mission	5,33
<b>Total - 12</b>	<b>5,33</b>
<b>Total - 47</b>	<b>15,19,96</b>
48 Urban Development and Housing Department	
03 Swarna Jayanti Sahari Rozgar Yojana	52,85
<b>Total - 03</b>	<b>52,85</b>
08 Development of Mane Chokerling Complex, Ravongla	91,96
<b>Total - 08</b>	<b>91,96</b>
<b>Total - 48</b>	<b>1,44,81</b>
49 Welfare of Schedule Caste, Schedule Tribe & Other Backward Classes	
02 Machinery for implementation of protection of Civil Right Act and SC's & ST's	1,90
<b>Total - 02</b>	<b>1,90</b>
04 Merit of SC Students	4,48
<b>Total - 04</b>	<b>4,48</b>
07 Postmatric Scholarship	25,63
<b>Total - 07</b>	<b>25,63</b>
08 Merit of ST Students	2,40
<b>Total - 08</b>	<b>2,40</b>
09 Vocational Training in Tribal Area	18,30
<b>Total - 09</b>	<b>18,30</b>
<b>Total - 49</b>	<b>52,71</b>
50 Social Security and Welfare	

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

Heads	Actuals for 2007-2008 (In thousands of Rupees)
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>	
<b>1601 Grants-in-aid from Central government- Contd.</b>	
<b>04 Grants for Centrally Sponsored Plan Schemes- Contd.</b>	
800 Other grants- Contd.	
<b>Social Security and Welfare - Concltd.</b>	
01 ICDS Programme	4,49,57
<b>Total - 01</b>	<b>4,49,57</b>
03 Control of Juvenile Social Justice	4,95
<b>Total - 03</b>	<b>4,95</b>
06 Swayam Sidha	14,84
<b>Total - 06</b>	<b>14,84</b>
<b>Total - 50</b>	<b>4,69,36</b>
51 Crop Husbandry	
03 Assistance from National Oil Seeds and Vegetable Oils Development Board	23,28
<b>Total - 03</b>	<b>23,28</b>
10 Strengthening of Agricultural Extension	2,25
<b>Total - 10</b>	<b>2,25</b>
11 Agriculture Census Programme	30,30
<b>Total - 11</b>	<b>30,30</b>
12 Establishment of ARAS	10,00
<b>Total - 12</b>	<b>10,00</b>
25 Macro Management in Agriculture	18,68,37
<b>Total - 25</b>	<b>18,68,37</b>
37 Rastriya Krishi Vikas Yojana (RKVY)	2,77,00
<b>Total - 37</b>	<b>2,77,00</b>
<b>Total - 51</b>	<b>22,11,20</b>
53 Animal Husbandry	
03 Undertaking Sample Survey for Estimation of Production of Milk	2,63
<b>Total - 03</b>	<b>2,63</b>
08 Animal Disease Surveillance	75,00
<b>Total - 08</b>	<b>75,00</b>
09 Undertaking of Quienquenal Census	69,00
<b>Total - 09</b>	<b>69,00</b>
23 Poultry Development	1,35,00
<b>Total - 23</b>	<b>1,35,00</b>
24 Live Stock Cences	3,31
<b>Total - 24</b>	<b>3,31</b>
27 Rinderpest Eradication Programme	10,00
<b>Total - 27</b>	<b>10,00</b>
<b>Total - 53</b>	<b>2,94,94</b>
54 Diary Development	



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

Heads	Actuals for 2007-2008 (In thousands of Rupees)
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>	
<b>1601 Grants-in-aid from Central government- Contd.</b>	
<b>04 Grants for Centrally Sponsored Plan Schemes- Contd.</b>	
800 Other grants- Contd.	
<b>Diary Development - Concltd.</b>	
03 Clean Milk Production	75,30
<b>Total - 03</b>	<b>75,30</b>
<b>Total - 54</b>	<b>75,30</b>
55 Fisheries	
08 Strengthening of Data base & information networking for the Fisheries sector	5,30
<b>Total - 08</b>	<b>5,30</b>
<b>Total - 55</b>	<b>5,30</b>
56 Forestry and Wildlife	
08 Kanchenjunga National Park	18,00
<b>Total - 08</b>	<b>18,00</b>
09 Development of Moinam Sanctuaries	11,52
<b>Total - 09</b>	<b>11,52</b>
10 Development of Fambong Lho Sanctuary	35,78
<b>Total - 10</b>	<b>35,78</b>
11 Development of Singba Rhododendron Sanctuary	23,75
<b>Total - 11</b>	<b>23,75</b>
12 Development of Kyongnosla Alpine Sanctuary	58,53
<b>Total - 12</b>	<b>58,53</b>
35 Bersay Rhododendron Sanctuary	18,00
<b>Total - 35</b>	<b>18,00</b>
37 Bio diversity of Kanchenjunga Bio-sphere Reserve	40,00
<b>Total - 37</b>	<b>40,00</b>
43 Development of Pangolakha Sanctuary	18,00
<b>Total - 43</b>	<b>18,00</b>
44 Integrated Forest Protection Scheme	1,20,66
<b>Total - 44</b>	<b>1,20,66</b>
45 Treatment of Landslide and Erosion Control	3,15,72
<b>Total - 45</b>	<b>3,15,72</b>
46 Jawaharlall Nehru Botanical Garden at Rumtek	15,00
<b>Total - 46</b>	<b>15,00</b>
48 Conservation and Management of Wetland in Sikkim	16,36
<b>Total - 48</b>	<b>16,36</b>
49 Development of Kitam Bird Sanctuary	9,67
<b>Total - 49</b>	<b>9,67</b>
<b>Total - 56</b>	<b>7,00,99</b>
58 Food Storage and Warehousing	

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

Heads	Actuals for 2007-2008 (In thousands of Rupees)
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>	
<b>1601 Grants-in-aid from Central government- Contd.</b>	
<b>04 Grants for Centrally Sponsored Plan Schemes- Contd.</b>	
800 Other grants- Contd.	
<b>Food Storage and Warehousing - Concltd.</b>	
05 Creating Consumer Awareness in States	2,50
<b>Total - 05</b>	<b>2,50</b>
<b>Total - 58</b>	<b>2,50</b>
60 Rural Development	
04 Construction East District Zilla Panchaya Bhavan	1,57,50
<b>Total - 04</b>	<b>1,57,50</b>
<b>Total - 60</b>	<b>1,57,50</b>
63 Roads and Bridges	
01 Surface Strengthening (Grant from CRF)	3,17,00
<b>Total - 01</b>	<b>3,17,00</b>
05 Duga Pachehani Road	1,83,77
<b>Total - 05</b>	<b>1,83,77</b>
06 Sirwani Bermiok Phongla Road	4,02,00
<b>Total - 06</b>	<b>4,02,00</b>
11 Maintenance and Repair of Tools and Plants	10,29
<b>Total - 11</b>	<b>10,29</b>
14 Improvement of Sang Dipudara Road (EI)	5,00
<b>Total - 14</b>	<b>5,00</b>
15 Improvement of Pakyong-Karthok-Naya Busty-Raigoan Road(EI)	10,00
<b>Total - 15</b>	<b>10,00</b>
<b>Total - 63</b>	<b>9,28,06</b>
64 Other Scientific Research	
06 Assistance under ENVIS	4,52
<b>Total - 06</b>	<b>4,52</b>
<b>Total - 64</b>	<b>4,52</b>
65 Census Survey and Statistic Survey and Statistics	
06 Urban Statistics for HR and Assessments (USHA)	10,00
<b>Total - 06</b>	<b>10,00</b>
<b>Total - 65</b>	<b>10,00</b>
66 Tourism	
09 Publicity	9,35
<b>Total - 09</b>	<b>9,35</b>
13 Adventure and Eco-Tourism at Chemchey	3,11,63
<b>Total - 13</b>	<b>3,11,63</b>
14 Dev. of Trekking Routes in Sikkim	91,55
<b>Total - 14</b>	<b>91,55</b>

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

Heads	Actuals for 2007-2008 (In thousands of Rupees)
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Contd.</b>	
<b>1601 Grants-in-aid from Central government- Contd.</b>	
<b>04 Grants for Centrally Sponsored Plan Schemes- Contd.</b>	
800 Other grants- Contd.	
<b>Tourism - Contd.</b>	
23 Development of Tourismt Circuit, E. Sikkim.	71,00
<b>Total - 23</b>	<b>71,00</b>
27 Infrastructure Under Sang Martam in East Sikkim Development of Tourist Circuit	3,84,09
<b>Total - 27</b>	<b>3,84,09</b>
28 Lamaongden in West-Sikkim	2,69,40
<b>Total - 28</b>	<b>2,69,40</b>
30 Lepcha Heritage Centre at Satam, Gagyong in South Sikkim	87,72
<b>Total - 30</b>	<b>87,72</b>
37 Development of Community Park at Bojey & Water Garden at Hee Pul under	3,53,44
<b>Total - 37</b>	<b>3,53,44</b>
38 Beautification and other tourist infrastructure at Tsomgu	3,07,71
<b>Total - 38</b>	<b>3,07,71</b>
39 Dev. of Assam Lingzey to Khedi Trek Route under Integrated Dev. of Tourist	2,63,26
<b>Total - 39</b>	<b>2,63,26</b>
40 Construction of Flower Show Pavillions at Namchi in South Sikkim (100% CSS)	3,78,56
<b>Total - 40</b>	<b>3,78,56</b>
41 Const.of Pony Track and other infrastructreat Hanuman Tok,Tashi view Point and	3,44,00
<b>Total - 41</b>	<b>3,44,00</b>
42 Const. of view Tower at Balwakhani & Foot Trial around Gangtok, East Sikkim.	1,54,50
<b>Total - 42</b>	<b>1,54,50</b>
43 Const. of budang Gati (Fort) at Central Pandam, East Sikkim.	1,66,99
<b>Total - 43</b>	<b>1,66,99</b>
44 Development of Budhist Circuit, East Sikkim.	1,77,89
<b>Total - 44</b>	<b>1,77,89</b>
45 Tourist infrastructure under Jorethang Constituency in South Sikkim.	2,62,36
<b>Total - 45</b>	<b>2,62,36</b>
46 Dev.of Treking route from Kabi to Tamzey including high altitude trek of	3,05,87
<b>Total - 46</b>	<b>3,05,87</b>
47 Dev. of Nathula Memencho-Kupup-Gnathang Tourist Circuit in East Sikkim.	3,63,44
<b>Total - 47</b>	<b>3,63,44</b>
48 Const.of Interpretation Hall, Meditation Hall, Reception & Tourist Amenity Block,	3,49,00
<b>Total - 48</b>	<b>3,49,00</b>
49 Software work plan under CBSP scheme for the site Village Cumbung, West	16,00
<b>Total - 49</b>	<b>16,00</b>
50 Software work plan under CBSP scheme for the site Village Tingchim, North	16,00
<b>Total - 50</b>	<b>16,00</b>

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

Heads	Actuals for 2007-2008 (In thousands of Rupees)
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS- Concl.</b>	
<b>1601 Grants-in-aid from Central government- Concl.</b>	
<b>04 Grants for Centrally Sponsored Plan Schemes- Concl.</b>	
800 Other grants- Concl.	
<b>Tourism - Concl.</b>	
51 Development of Rural Tourism at Village Chumbung, West Sikkim.	39,96
<b>Total - 51</b>	<b>39,96</b>
52 Development of Lake and its surrounding at Gufa Dara, Hee Bermick, West Sikkim	1,51,96
<b>Total - 52</b>	<b>1,51,96</b>
53 Development of Rural Tourism in Village Tingchim, North Sikkim.	38,97
<b>Total - 53</b>	<b>38,97</b>
54 Construction of Tourist Reception center at Rangpo in East Sikkim	3,62,73
<b>Total - 54</b>	<b>3,62,73</b>
55 Construction of Culture Village at Tharpu in West Sikkim	3,53,54
<b>Total - 55</b>	<b>3,53,54</b>
<b>Total - 66</b>	<b>56,30,92</b>
70 Accounts and Administrative Training Institute	
02 Scheme Finance by Department of Personnel GOI.	4,46
<b>Total - 02</b>	<b>4,46</b>
03 Equipment support from Govt. of India	12,00
<b>Total - 03</b>	<b>12,00</b>
<b>Total - 70</b>	<b>16,46</b>
71 Minor Irrigation	
01 Rationalisation of Minor Irrigation Statistics	8,54
<b>Total - 01</b>	<b>8,54</b>
<b>Total - 71</b>	<b>8,54</b>
77 Cultural Affairs and Heritage	
01 Assistance for Microfilming of records of Sikkim State Achives	25,00
<b>Total - 01</b>	<b>25,00</b>
<b>Total - 77</b>	<b>25,00</b>
<b>Total 800</b>	<b>1,60,34,58</b>
900 Deduct Refunds	-12,68
<b>Total 900</b>	<b>-12,68</b>
<b>Total 04</b>	<b>1,60,21,90</b>
<b>05 Grants for Special Plan Schemes</b>	
101 Schemes of North Eastern Council	35,74,33
<b>Total 101</b>	<b>35,74,33</b>
<b>Total 05</b>	<b>35,74,33</b>
<b>Total 1601</b>	<b>7,42,70,84</b>
<b>Total - C.GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>7,42,70,84</b>
<b>TOTAL - Receipt Head(Revenue Account) :</b>	<b>26,99,42,31</b>

**STATEMENT NO. 11 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS Concl'd.**

Heads	Actuals for 2007-2008 (In thousands of Rupees)
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**Notes:**

- (i) Due to non-receipt of expenditure statement from Director General of Border Roads Authority during the year 2007-08 accounting both by debiting the expenditure head 3054 - Roads and Bridges and Major Head 5054 - Capital Outlay on Roads and Bridges and Contra Crediting Major Head 1601 - Grants-in-aid from Central Government could not be made. Details can be seen in Appropriation Accounts for 2007-08. Hence, the amount shown under Major Head 1601 - Grants-in-aid from Central Government does not include the portion relating to expenditure under Director General of Border Roads Authority in the State of Sikkim during the year 2007-08.
- (ii) Rs. 7,42.71 Crore also includes Rs. 14.45 Crore of the previous year being Grants-in-aid contribution from Government of India but not accounted for that financial year.
- (iii) Consequent upon the implementation of Income Tax Act 1961 by the Finance Act, 2008 (vide Finance Revenue and Expenditure Department, Government of Sikkim Circular No. 2/Fin/Adm dated 16th June, 2008), the Government of Sikkim has decided to retain the Shareable Income Tax and Wealth Tax for the Financial year 2007-08.
- (iv) As per the sanction order of Ministry of Finance, Department of Economic Affairs (Budget Division) adjustment of outstanding dues made from the State Government, hence minus figures arrived under Share of net proceeds on Other Taxes on Duties and Commodities and Services.

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads (1)	Non-Plan (2)
(In thousands of rupees)	
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)</b>	
<b>A. GENERAL SERVICES</b>	
<b>(a) Organs of State</b>	
<b>2011 Parliament/State/Union Territory Legislatures</b>	
02 State/Union Territory Legislatures	
101 Legislative Assembly	18,28
	52,36
103 Legislative Secretariat	3,41,64
104 Legislators Hostel	26,38
800 Other Expenditure	14,52
<b>Total 02</b>	<b>18,28</b>
	<b>4,34,90</b>
<b>Total 2011</b>	<b>18,28</b>
	<b>4,34,90</b>
<b>2012 President,Vice-President/Governor/Administrator of Union Territories</b>	
03 Governor/Administrator of Union Territories	
090 Secretariat	93,94
101 Emoluments and allowances of the Governor/Administrator of Union	3,87
102 Discretionary Grants	10,99
103 Household Establishment	1,13,41
104 Sumptuary Allowances	13,10
105 Medical Facilities	56
106 Entertainment Expenses	15
107 Expenditure from Contract Allowance	3,62
108 Tour Expenses	12,80
<b>Total 03</b>	<b>2,52,44</b>
	...
<b>Total 2012</b>	<b>2,52,44</b>
<b>2013 Council of Ministers</b>	
101 Salary of Ministers and Deputy Ministers	41,70
102 Sumptuary and other Allowances	13,68
104 Entertainment and Hospitality Expenses	52,40
105 Discretionary grant by Ministers	36,20
106 Cabinet Secretariat	1,88,88
108 Tour Expenses	51,83
800 Other Expenditure	1,20,50
911 Deduct Recoveries of Overpayments	-10
<b>Total 2013</b>	<b>5,05,09</b>

**OF EXPENDITURE BY MINOR HEADS**

(Figures in italic represent charged expenditure)

**Actuals for 2007-2008**

Plan (3)	CSS and CPS (4)	Total (5)
<b>(In thousands of rupees)</b>		
...	...	70,64
...	...	3,41,64
...	...	26,38
...	...	14,52
...	...	<b>4,53,18</b>
...	...	<b>4,53,18</b>
...	...	93,94
...	...	3,87
...	...	10,99
...	...	1,13,41
...	...	13,10
...	...	56
...	...	15
...	...	3,62
...	...	12,80
...	...	<b>2,52,44</b>
...	...	<b>2,52,44</b>
...	...	41,70
...	...	13,68
...	...	52,40
...	...	36,20
...	...	1,88,88
...	...	51,83
...	...	1,20,50
...	...	-10
...	...	<b>5,05,09</b>

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>A. GENERAL SERVICES - Contd.</b>		
<b>(a) Organs of State -Concltd.</b>		
<b>2014 Administration of Justice</b>		
102	High Courts	3,27.91
105	Civil and Session Courts	3,34.70
114	Legal Advisors and Counsels	1,29.84
911	Deduct Recoveries of Overpayments	-22
		-3.56
	<b>Total 2014</b>	<b>3,27,69</b>
		<b>4,60,98</b>
<b>2015 Elections</b>		
101	Election Commission	42.81
102	Electoral Officers	75.21
103	Preparation and Printing of Electoral rolls	57.23
105	Charges for conduct of elections to Parliament	1
106	Charges for conduct of elections to State/Union Territory Legislature	2
108	Issue on Photo Identity Cards to Voters	32.98
109	Charges for Conduct of Election to Panchayats/Local Bodies	2,88.66
	<b>Total 2015</b>	<b>4,96,92</b>
	<b>Total (a) Organs of State</b>	<b>5,98,41</b>
		<b>18,97,89</b>
<b>(b) Fiscal Services</b>		
<b>(i) Collection of Taxes on Income and Expenditure</b>		
<b>2020 Collection of Taxes on Income and Expenditure</b>		
101	Collection Charges-Income Tax (under State Law)	60.43
	<b>Total 2020</b>	<b>60,43</b>
	<b>Total -(i)Collection of Taxes on Income and Expenditure</b>	<b>60,43</b>
<b>(ii) Collection of Taxes on Property and Capital Transactions</b>		
<b>2029 Land Revenue</b>		
001	Direction and Administration	85.56
101	Collection Charges	2,48.60
103	Land Records	33.04
	<b>Total 2029</b>	<b>3,67,20</b>
<b>2030 Stamps and Registration</b>		
01	Stamps-Judicial	
101	Cost of Stamps	4.21
	<b>Total 01</b>	<b>4,21</b>



**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

Actuals for 2007-2008		
Plan (3)	CSS and CPS (4)	Total (5)
(In thousands of rupees)		
...	...	3,27.91
...	...	3,34,70
...	...	1,29,84
...	...	-3,78
...	...	<b>7,88,67</b>
...	...	42.81
...	...	75.21
...	...	57,23
...	...	1
...	...	2
...	...	32,98
...	...	2,88,66
...	...	<b>4,96,92</b>
...	...	<b>24,96,30</b>
...	...	60,43
...	...	<b>60,43</b>
...	...	<b>60,43</b>
17,92	...	1,03,48
...	...	2,48,60
...	...	33,04
<b>17,92</b>	...	<b>3,85,12</b>
...	...	4,21
...	...	<b>4,21</b>

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
<b>(In thousands of rupees)</b>		
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>A. GENERAL SERVICES - Contd.</b>		
<b>(b) Fiscal Services -Concl.</b>		
<b>(ii) Collection of Taxes on Property and Capital Transactions- Concl.</b>		
<b>2030 Stamps and Registration - Concl.</b>		
02 Stamps-Non-Judicial		2,40
101 Cost of Stamps		2,40
<b>Total 02</b>		<b>6,61</b>
<b>Total 2030</b>		<b>3,73,81</b>
<b>Total -(ii)Collection of Taxes on Property and Capital Transactions</b>		
<b>(iii) Collection of Taxes on Commodities and Services</b>		
<b>2039 State Excise Duties</b>		
001 Direction and Administration		1,97,16
<b>Total 2039</b>		<b>1,97,16</b>
<b>2040 Taxes on Sales,Trades etc.</b>		
101 Collection Charges		1,72,20
<b>Total 2040</b>		<b>1,72,20</b>
<b>2041 Taxes on Vehicles</b>		
101 Collection Charges		59,98
<b>Total 2041</b>		<b>59,98</b>
<b>2045 Other Taxes and Duties on Commodities and Services</b>		
101 Collection Charges-Entertainment Tax		7,51
200 Collection Charges-Other Taxes and Duties		40,33
797 Transfer to Reserve Funds/Deposit Accounts		16,00,00
<b>Total 2045</b>		<b>16,47,84</b>
<b>Total -(iii)Collection of Taxes on Commodities and Services</b>		<b>20,77,18</b>
<b>Total (b) Fiscal Services</b>		<b>25,11,42</b>
<b>(c) Interest payment and servicing of Debt</b>		
<b>2048 Appropriation for reduction or avoidance of Debt</b>		
101 Sinking Funds		11,73,00
<b>Total 2048</b>		<b>11,73,00</b>
<b>2049 Interest Payment</b>		
01 Interest on Internal Debt		
101 Interest on Market Loans		49,97,79
125 Int. on Spl Central Govt Securities issued to NSSF against re-invt of sums		11,46,55
200 Interest on Other Internal Debts		9,53,54
<b>Total 01</b>		<b>70,97,88</b>
		...

**OF EXPENDITURE BY MINOR HEADS Contd.**(Figures in *italic* represent charged expenditure)

Actuals for 2007-2008		
Plan	CSS and CPS	Total
(3)	(4)	(5)
<i>(In thousands of rupees)</i>		
...	...	2,40
...	...	<b>2,40</b>
...	...	6,61
17,92	...	<b>3,91,73</b>
...	...	1,97,16
...	...	<b>1,97,16</b>
...	...	1,72,20
...	...	<b>1,72,20</b>
...	...	59,98
...	...	<b>59,98</b>
...	...	7,51
...	...	40,33
...	...	16,00,00
...	...	<b>16,47,84</b>
...	...	20,77,18
17,92	...	<b>25,29,34</b>
...	...	11,73,00
...	...	<b>11,73,00</b>
...	...	49,97,79
...	...	11,46,55
...	...	9,53,54
...	...	70,97,88

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
		(In thousands of rupees)
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>A. GENERAL SERVICES - Contd.</b>		
<b>(c) Interest payment and servicing of Debt -Concl'd.</b>		
<b>2049 Interest Payment - Concl'd.</b>		
03	Interest on Small Savings, Provident Funds etc	21,05,92
104	Interest on State Provident Funds	1,79,08
108	Interest on Insurance and Pension Fund	3,87
117	Interest on Defined Contribution Pension Scheme	22,88,87
<b>Total 03</b>		...
04	Interest on Loans and Advances from Central Government	21,62,76
101	Interest on Loans for State/Union Territory Plan Schemes	1,90,13
103	Interest on Loans for Centrally Sponsored Plan Schemes	6,21
104	Interest on Loans for Non-Plan Schemes	27,67
107	Interest on Pre-1984-85 Loans	23,86,77
<b>Total 04</b>		...
<b>Total 2049</b>		1,17,73,52
<b>Total (c) Interest payment and servicing of Debt</b>		1,29,46,52
<b>(d) Administrative Services</b>		
<b>2051 Public Service Commission</b>		
102	State Public Service Commission (Charged)	86,79
<b>Total 2051</b>		86,79
<b>2052 Secretariat-General Services</b>		
090	Secretariat	12,73,34
911	Deduct Recoveries of Overpayments	-1,69
<b>Total 2052</b>		12,71,65
<b>2053 District Administration</b>		
093	District Establishments	3,15,49
094	Other Establishments	1,35,30
<b>Total 2053</b>		4,50,79
<b>2054 Treasury and Accounts Administration</b>		
095	Directorate of Accounts and Treasuries	1,99,48
096	Pay and Accounts Offices	3,51,33
<b>Total 2054</b>		5,50,81
<b>2055 Police</b>		
001	Direction and Administration	3,63,45
003	Education and Training	95,43

**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	CSS and CPS		Total
(3)	(4)		(5)
(In thousands of rupees)			
...	...		21,05,92
...	...		1,79,08
...	...		3,87
...	...		<b>22,88,87</b>
...	...		21,62,76
...	...		1,90,13
...	...		6,21
...	...		27,67
...	...		<b>23,86,77</b>
...	...		<b>1,17,73,52</b>
...	...		<b>1,29,46,52</b>
...	...		86,79
...	...		<b>86,79</b>
23,63	...		12,96,97
...	...		-1,69
<b>23,63</b>	...		<b>12,95,28</b>
...	...		3,15,49
...	...		1,35,30
...	...		<b>4,50,79</b>
...	...		1,99,48
...	...		3,51,33
...	...		<b>5,50,81</b>
2,92	...		3,66,37
...	...		95,43

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
		(In thousands of rupees)
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>A. GENERAL SERVICES - Contd.</b>		
<b>(d) Administrative Services - Contd.</b>		
<b>2055 Police - Concltd.</b>		
101 Criminal Investigation and Vigilance		4,92,75
104 Special Police		29,04,49
108 State Headquarters Police		8,70,78
109 District Police		18,04,79
113 Welfare of Police Personnel		9,79
114 Wireless and Computers		2,94,68
115 Modernisation of Police Force		...
116 Forensic Science		33,98
800 Other Expenditure		4,36,41
911 Deduct Recoveries of Overpayments		-1,37
<b>Total 2055</b>		<b>73,05,18</b>
<b>2056 Jails</b>		
001 Direction and Administration		2,26,39
<b>Total 2056</b>		<b>2,26,39</b>
<b>2058 Stationery and Printing</b>		
103 Government Presses		2,10,94
<b>Total 2058</b>		<b>2,10,94</b>
<b>2059 Public Works</b>		
01 Office Buildings		
053 Maintenance and Repairs		7,43,78
<b>Total 01</b>		<b>7,43,78</b>
60 Other Buildings		
053 Maintenance and Repairs		9,52
		5,35,70
103 Furnishings		2,80
799 Suspense		-6,78
911 Deduct Recoveries of Overpayments		-47
<b>Total 60</b>		<b>11,85</b>
		<b>5,28,92</b>
80 General		
001 Direction and Administration		3,37,59
004 Planning and Research		...
053 Maintenance and Repairs		4,62,62
103 Furnishings		5,70

**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

<b>Actuals for 2007-2008</b>		
<b>Plan</b>	<b>CSS and CPS</b>	<b>Total</b>
<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>(In thousands of rupees)</b>		
...	...	4,92,75
...	...	29,04,49
...	...	8,70,78
...	...	18,04,79
...	...	9,79
...	...	2,94,68
...	97,91	97,91
...	...	33,98
...	...	4,36,41
...	...	-1,37
<b>2,92</b>	<b>97,91</b>	<b>74,06,01</b>
35,00	...	2,61,39
<b>35,00</b>	...	<b>2,61,39</b>
1,15,00	...	3,25,94
<b>1,15,00</b>	...	<b>3,25,94</b>
46,84	...	7,90,62
<b>46,84</b>	...	<b>7,90,62</b>
...	...	5,45,22
...	...	2,80
-57,74	...	-64,52
...	...	-47
...	...	4,83,03
<b>-57,74</b>	...	<b>4,83,03</b>
1,94,28	...	5,31,87
5,29	...	5,29
...	...	4,62,62
...	...	5,70

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>A. GENERAL SERVICES - Contd.</b>		
<b>(d) Administrative Services -Concl'd.</b>		
<b>2059 Public Works - Concl'd.</b>		
80	General - Concl'd.	
104	Lease Charges	4,99
799	Suspense	-97
	<b>Total 80</b>	<b>8,09,93</b>
	<b>Total 2059</b>	<b>11,85</b>
		<b>20,82,63</b>
<b>2070 Other Administrative Services</b>		
003	Training	5,27,98
104	Vigilance	2,45,50
106	Civil Defence	26,14
107	Home Guards	63,83
108	Fire Protection and Control	2,44,64
115	Guest Houses, Government Hostels etc.	1,88,06
911	Deduct Recoveries of Overpayments	-1,33
	<b>Total 2070</b>	<b>12,94,82</b>
	<b>Total (d) Administrative Services</b>	<b>98,64</b>
		<b>1,33,93,21</b>
<b>(e) Pensions and Miscellaneous General Services</b>		
<b>2071 Pensions and Other Retirement benefits</b>		
01	Civil	
101	Superannuation and Retirement Allowances	18,11,03
102	Commuted value of Pension	7,41,34
104	Gratuities	6,30,45
105	Family pensions	11,90,91
106	Pensionary charges in respect of High Court Judges	8,77
111	Pensions to Legislators	43,74
115	Leave Encashment Benefits	5,53,12
117	Government Contribution of Defined Contribution Pension Scheme	39,92
	<b>Total 01</b>	<b>8,77</b>
		<b>50,10,51</b>
	<b>Total 2071</b>	<b>8,77</b>
		<b>50,10,51</b>
<b>2075 Miscellaneous General Services</b>		
103	State Lotteries	12,01,71,12



**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	CSS and CPS		Total
(3)	(4)		(5)
(In thousands of rupees)			
...	...		4,99
-35,27	...		-36,24
<b>1,64,30</b>	...		<b>9,74,23</b>
<b>1,53,40</b>	...		<b>22,47,88</b>
5,00,96	17,10		10,46,04
...	...		2,45,50
...	...		26,14
...	...		63,83
6,30	...		2,50,94
...	...		1,88,06
...	...		-1,33
<b>5,07,26</b>	<b>17,10</b>		<b>18,19,18</b>
...	...		
<b>8,37,21</b>	<b>1,15,01</b>		<b>1,44,44,07</b>
...	...		18,11,03
...	...		7,41,34
...	...		6,30,45
...	...		11,90,91
...	...		8,77
...	...		43,74
...	...		5,53,12
...	...		39,92
...	...		
...	...		<b>50,19,28</b>
...	...		
...	...		<b>50,19,28</b>
...	...		
...	...		12,01,71,12

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>A. GENERAL SERVICES - Concl.</b>		
<b>(e) Pensions and Miscellaneous General Services -Concl.</b>		
<b>2075 Miscellaneous General Services - Concl.</b>		
104 Pensions and awards in consideration of distinguished services		3,47
797 Transfer to Reserve Funds/Deposit Accounts		2,00,00
800 Other expenditure		2,47,53
<b>Total 2075</b>		<u>2,00,00</u>
		<b>12,04,22,12</b>
<b>Total (e) Pensions and Miscellaneous General Services</b>		<u>2,08,77</u>
		<b>12,54,32,63</b>
<b>Total A-GENERAL SERVICES</b>		<u>1,38,52,34</u>
		<b>14,32,35,15</b>
<b>B. SOCIAL SERVICES</b>		
<b>(a) Education, Sports, Art and Culture</b>		
<b>2202 General Education</b>		
911 Deduct Recoveries of Overpayments		...
01 Elementary Education		...
101 Government Primary Schools		...
102 Assistance to Non-Government Primary Schools		...
106 Teachers and Other Services		66,59,68
107 Teachers Training		17,77
108 Text Books		...
196 Assistance to Zilla Parishads/District Level Panchayats		4,00
198 Assistance to Gram Panchayats		4,00
800 Other Expenditure		...
<b>Total 01</b>		<u>66,85,45</u>
02 Secondary Education		...
001 Direction and Administration		3,33,74
052 Equipments		...
104 Teachers and Other Services		59,31,52
106 Text Books		...
107 Scholarships		...
109 Government Secondary Schools		...
110 Assistance to Non-Govt. Secondary Schools		...
800 Other expenditure		...
911 Deduct Recoveries of Overpayments		...
<b>Total 02</b>		<u>62,65,26</u>

**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

Actuals for 2007-2008		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
...	...	3,47
...	...	2,00,00
9,19,44	...	11,66,97
<b>9,19,44</b>	...	<b>12,15,41,56</b>
...	...	...
<b>9,19,44</b>	...	<b>12,65,60,84</b>
...	...	...
<b>17,74,57</b>	<b>1,15,01</b>	<b>15,89,77,07</b>
-5	...	-5
5,83,59	...	5,83,59
5,00	...	5,00
26,91,27	...	93,50,95
33,45	64,29	1,15,51
1,91,12	...	1,91,12
...	...	4,00
...	...	4,00
3,34,31	6,40,30	9,74,61
<b>38,38,74</b>	<b>7,04,59</b>	<b>1,12,28,78</b>
2,53,65	...	5,87,39
48,37	...	48,37
29,46,30	...	88,77,82
1,11,51	...	1,11,51
1,98	...	1,98
97,56	...	97,56
75,75	...	75,75
1,20,22	70,81	1,91,03
-7	...	-7
<b>36,55,27</b>	<b>70,81</b>	<b>99,91,34</b>

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>B. SOCIAL SERVICES - Contd.</b>		
<b>(a) Education, Sports, Art and Culture - Contd.</b>		
<b>2202 General Education - Concl.</b>		
03	University and Higher Education	
103	Government Colleges and Institutes	1,39,97
	<b>Total 03</b>	<b>1,39,97</b>
05	Language Development	
102	Promotion of Modern Indian Languages and Literature	...
103	Sanskrit Education	...
	<b>Total 05</b>	<b>...</b>
80	General	
001	Direction and Administration	2,44,30
107	Scholarships	...
796	Tribal Area Sub-Plan	...
	<b>Total 80</b>	<b>2,44,30</b>
	<b>Total 2202</b>	<b>1,33,34,98</b>
<b>2203 Technical Education</b>		
001	Direction and Administration	...
105	Polytechnics	...
911	Deduct Recoveries of Overpayments	...
	<b>Total 2203</b>	<b>...</b>
<b>2204 Sports and Youth Services</b>		
001	Direction and Administration	76,16
102	Youth Welfare Programme for Students	36,86
103	Youth Welfare Programmes for Non-Students	...
104	Sports and Games	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
	<b>Total 2204</b>	<b>1,13,02</b>
<b>2205 Art and Culture</b>		
001	Direction and Administration	31,58
102	Promotion of Arts and Culture	45,43
103	Archaeology	...
104	Archives	10,28
105	Public Libraries	31,60
789	Special Component for Schedule Castes	...
911	Deduct Recoveries of Overpayments	-26

**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

<b>Actuals for 2007-2008</b>		
Plan (3)	CSS and CPS (4)	Total (5)
(In thousands of rupees)		
4,72,58	...	6,12,55
<b>4,72,58</b>	...	<b>6,12,55</b>
3,00	...	3,00
2,90	1,30	4,20
<b>5,90</b>	<b>1,30</b>	<b>7,20</b>
2,95,00	...	5,39,30
74,91	...	74,91
40	...	40
<b>3,70,31</b>	...	<b>6,14,61</b>
<b>83,42,75</b>	<b>7,76,70</b>	<b>2,24,54,43</b>
1,22,53	...	1,22,53
1,33,40	...	1,33,40
-22	...	-22
<b>2,55,71</b>	...	<b>2,55,71</b>
1,74,18	...	2,50,34
9,40	50,00	96,26
28,00	...	28,00
2,09,47	24,28	2,33,75
23,02	...	23,02
33,17	...	33,17
<b>4,77,24</b>	<b>74,28</b>	<b>6,64,54</b>
33,54	...	65,12
1,78,70	...	2,24,13
1,54,92	23,74	1,78,66
...	...	10,28
14,27	...	45,87
6,40	...	6,40
-1,71	...	-1,97

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>B. SOCIAL SERVICES - Contd.</b>		
<b>(a) Education, Sports, Art and Culture -Concl.</b>		
<b>2205 Art and Culture - Concl.</b>		
<b>Total 2205</b>		<b>1,18,63</b>
<b>Total (a) Education, Sports, Art and Culture</b>		<b>1,35,66,63</b>
<b>(b) Health and Family Welfare</b>		
<b>2210 Medical and Public Health</b>		
01 Urban Health Services-Allopathy		
001 Direction and Administration		1,99,11
110 Hospital and Dispensaries		20,29,45
800 Other Expenditure		4,92,22
911 Deduct Recoveries of Overpayments		-81
<b>Total 01</b>		<b>27,19,97</b>
02 Urban Health Services- Other systems of medicines		
200 Other System		...
<b>Total 02</b>		<b>...</b>
03 Rural Health Services - Allopathy		
101 Health Sub-centres		4,17,93
103 Primary Health Centres		5,10,45
196 Assistance to Zilla Parishads/District Level Panchayats		...
198 Assistance to Gram Panchayats		10,00
<b>Total 03</b>		<b>9,38,38</b>
05 Medical Education, Training and Research		
105 Allopathy		12,35
<b>Total 05</b>		<b>12,35</b>
06 Public Health		
101 Prevention and control of diseases		16,33
102 Prevention of food adulteration		...
104 Drug control		...
112 Public Health Education		49,41
<b>Total 06</b>		<b>65,74</b>
80 General		
789 Special Component Plan for Schedule Castes		...
796 Tribal Area Sub-Plan		...
<b>Total 80</b>		<b>...</b>
<b>Total 2210</b>		<b>37,36,44</b>
<b>2211 Family Welfare</b>		

**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

<b>Actuals for 2007-2008</b>		
<b>Plan</b>	<b>CSS and CPS</b>	<b>Total</b>
<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>(In thousands of rupees)</b>		
<b>3,86,12</b>	<b>23,74</b>	<b>5,28,49</b>
<b>94,61,82</b>	<b>8,74,72</b>	<b>2,39,03,17</b>
1,53,09	...	3,52,20
11,22,37	5,00	31,56,82
4,74,01	...	9,66,23
...	...	-81
<b>17,49,47</b>	<b>5,00</b>	<b>44,74,44</b>
...	54	54
...	<b>54</b>	<b>54</b>
60,26	...	4,78,19
2,52,92	...	7,63,37
87,00	...	87,00
2,03,00	...	2,13,00
<b>6,03,18</b>	...	<b>15,41,56</b>
39,52	3,05	54,92
<b>39,52</b>	<b>3,05</b>	<b>54,92</b>
1,92,44	27,83	2,36,60
19,67	...	19,67
20,46	...	20,46
64,78	...	1,14,19
<b>2,97,35</b>	<b>27,83</b>	<b>3,90,92</b>
5,00	...	5,00
27,54	...	27,54
<b>32,54</b>	...	<b>32,54</b>
<b>27,22,06</b>	<b>36,42</b>	<b>64,94,92</b>

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
		(In thousands of rupees)
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>B. SOCIAL SERVICES - Contd.</b>		
<b>(b) Health and Family Welfare -Concl.</b>		
<b>2211 Family Welfare - Concl.</b>		
001 Direction and Administration		...
003 Training		...
101 Rural Family Welfare Services		...
102 Urban Family Welfare Services		...
<b>Total 2211</b>		...
<b>Total (b) Health and Family Welfare</b>		<b>37,36,44</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>		
<b>2215 Water Supply and Sanitation</b>		
01 Water Supply		
001 Direction and Administration		2,23,38
101 Urban water supply programmes		2,24,28
102 Rural water supply programmes		46,32
196 Assistance to Zilla Parishads/District Level Panchayats		...
198 Assistance to Gram Panchayats		...
789 Special Component Plan for Schedule Castes		...
796 Tribal Areas sub-plan		...
911 Deduct Recoveries of Overpayments		-3
<b>Total 01</b>		<b>4,93,95</b>
02 Sewerage and Sanitation		
105 Sanitation Services		74,01
789 Special Component Plan for Schedule Castes		...
796 Tribal Area Sub-Plan		...
<b>Total 02</b>		<b>74,01</b>
<b>Total 2215</b>		<b>5,67,96</b>
<b>2216 Housing</b>		
03 Rural Housing		
196 Assistance to Zilla Parishads/District Level Panchayats		...
198 Assistance to Gram Panchayats		...
789 Special Component Plan for Schedule Castes		...
796 Tribal Area Sub-Plan		...
800 Other expenditure		...
<b>Total 03</b>		...
05 Genera Pool Accomodation		
053 Maintenance and Repairs		2,76,48



**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

<b>Actuals for 2007-2008</b>		
<b>Plan</b>	<b>CSS and CPS</b>	<b>Total</b>
<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>(In thousands of rupees)</b>		
...	2,45,37	2,45,37
...	27,03	27,03
...	3,12,87	3,12,87
...	20,50	20,50
...	<b>6,05,77</b>	<b>6,05,77</b>
<b>27,22,06</b>	<b>6,42,19</b>	<b>71,00,69</b>
4,97,01	...	7,20,39
1,93,22	...	4,17,50
1,75,95	...	2,22,27
39,00	...	39,00
91,00	...	91,00
37,50	...	37,50
1,25,00	...	1,25,00
...	...	-3
<b>11,58,68</b>	...	<b>16,52,63</b>
31,00	...	1,05,01
6,99	...	6,99
10,00	...	10,00
<b>47,99</b>	...	<b>1,22,00</b>
<b>12,06,67</b>	...	<b>17,74,63</b>
48,00	...	48,00
1,12,00	...	1,12,00
96,00	...	96,00
3,19,05	...	3,19,05
7,63,17	...	7,63,17
<b>13,38,22</b>	...	<b>13,38,22</b>
1,31,41	...	4,07,89

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>B. SOCIAL SERVICES - Contd.</b>		
<b>(c) Water Supply, Sanitation, Housing and Urban Development -Concl.</b>		
<b>2216</b>	<b>Housing - Concl.</b>	
05	General Pool Accomodation - Concl.	
800	Other Expenditure	24,59
	<b>Total 05</b>	<b>3,01,07</b>
06	Police Housing	
053	Maintenance and Repairs	2,43
	<b>Total 06</b>	<b>2,43</b>
80	General	
001	Direction and Administration	...
	<b>Total 80</b>	...
	<b>Total 2216</b>	<b>3,03,50</b>
<b>2217</b>	<b>Urban Development</b>	
01	State Capital Development	
001	Direction and Administration	73,00
053	Maintenance and Repairs	15,53
800	Other expenditure	...
	<b>Total 01</b>	<b>88,53</b>
05	Other Urban Development Schemes	
001	Direction and Administration	...
053	Maintenance and Repairs	13,61
	<b>Total 05</b>	<b>13,61</b>
80	General	
001	Direction and Administration	94,40
789	Special Component Plan for Schedule Castes	...
800	Other Expenditure	1,03,01
	<b>Total 80</b>	<b>1,97,41</b>
	<b>Total 2217</b>	<b>2,99,55</b>
	<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>11,71,01</b>
<b>(d)</b>	<b>Information and Broadcasting</b>	
<b>2220</b>	<b>Information and Publicity</b>	
01	Films	
001	Direction and Administration	2,09
	<b>Total 01</b>	<b>2,09</b>
60	Others	
001	Direction and Administration	33,85

**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	CSS and CPS		Total
(3)	(4)		(5)
(In thousands of rupees)			
...	...		24,59
<b>1,31,41</b>	...		<b>4,32,48</b>
...	...		2,43
...	...		<b>2,43</b>
5,39	...		5,39
<b>5,39</b>	...		<b>5,39</b>
<b>14,75,02</b>	...		<b>17,78,52</b>
14,90	...		87,90
...	...		15,53
21,43	...		21,43
<b>36,33</b>	...		<b>1,24,86</b>
33,63	...		33,63
...	...		13,61
<b>33,63</b>	...		<b>47,24</b>
1,68,36	...		2,62,76
1,97	...		1,97
65,75	...		1,68,76
<b>2,36,08</b>	...		<b>4,33,49</b>
<b>3,06,04</b>	...		<b>6,05,59</b>
<b>29,87,73</b>	...		<b>41,58,74</b>
5,00	...		7,09
<b>5,00</b>	...		<b>7,09</b>
42,56	...		76,41

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>B. SOCIAL SERVICES - Contd.</b>		
<b>(d) Information and Broadcasting -Concl'd.</b>		
<b>2220 Information and Publicity - Concl'd.</b>		
60	Others - Concl'd.	...
003	Research and Training in Mass Communication	...
101	Advertising and Visual Publicity	1,95
102	Information Centres	44,51
109	Photo Services	18,39
110	Publications	63,06
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
	<b>Total 60</b>	<b>1,61,76</b>
	<b>Total 2220</b>	<b>1,63,85</b>
	<b>Total (d) Information and Broadcasting</b>	<b>1,63,85</b>
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward</b>		
<b>2225 Welfare of Sceduled Castes,Sceduled Tribes and Other Backward</b>		
01	Welfare of Scheduled Castes	...
001	Direction and Administration	19,45
102	Economic Development	40,00
196	Assistasnce to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
277	Education	...
789	Special Component Plan for Schedule Castes	...
793	Special Central Assistance for Scheduled Castes Component Plan	...
800	Other expenditure	...
	<b>Total 01</b>	<b>59,45</b>
02	Welfare of Scheduled Tribes	...
001	Direction and Administration	31,26
102	Economic Development	1,64,80
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assostance to Gram Panchayats	...
277	Education S.T.(P)	...
794	Special Central Assistance for Tribal sub-plan	...
796	Tribal Area Sub Plan (STP)	...
800	Other expenditure	...
	<b>Total 02</b>	<b>1,96,06</b>
03	Welfare of Backward Classes	...

**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

Actuals for 2007-2008		
Plan (3)	CSS and CPS (4)	Total (5)
(In thousands of rupees)		
1,12	...	1,12
1,99,99	...	2,01,94
9,99	...	54,50
11,00	...	29,39
1,08,66	...	1,71,72
30,00	...	30,00
90,00	...	90,00
<b>4,93,32</b>	...	<b>6,55,08</b>
<b>4,98,32</b>	...	<b>6,62,17</b>
<b>4,98,32</b>	...	<b>6,62,17</b>
41,35	...	60,80
16,83	...	56,83
4,80	...	4,80
11,20	...	11,20
7,66	...	7,66
44,85	...	44,85
...	56,38	56,38
22,50	...	22,50
<b>1,49,19</b>	<b>56,38</b>	<b>2,65,02</b>
66,72	...	97,98
...	...	1,64,80
19,20	...	19,20
44,80	...	44,80
20,00	2,40	22,40
2,30,18	1,65,55	3,95,73
2,01,52	...	2,01,52
23,00	19,51	42,51
<b>6,05,42</b>	<b>1,87,46</b>	<b>9,88,94</b>

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
		(In thousands of rupees)
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>B. SOCIAL SERVICES - Contd.</b>		
<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward</b>		
<b>2225 Welfare of Sceduled Castes,Sceduled Tribes and Other Backward</b>		
03 Welfare of Backward Classes - Concl'd.		
001 Direction and Administration		23,92
102 Economic Development		...
277 Education		...
800 Other expenditure		...
<b>Total 03</b>		<b>23,92</b>
80 General		
800 Other Expenditure		...
<b>Total 80</b>		<b>...</b>
<b>Total 2225</b>		<b>2,79,43</b>
<b>Total (e) Welfare of Schedule Castes, Schedule Tribes and Other</b>		<b>2,79,43</b>
<b>(f) Labour and Labour Welfare</b>		
<b>2230 Labour and Employment</b>		
01 Labour		
001 Direction and Administration		51,56
196 Assistance to Zilla Parishads/District Level Panchayats		...
198 Assitance to Gram Panchayats		...
789 Special Component Plan for Schedule Castes		...
796 Tribal Area Sub-Plan		...
800 Other expenditure		...
<b>Total 01</b>		<b>51,56</b>
03 Training		
101 Industrial Training Institutes		41,41
<b>Total 03</b>		<b>41,41</b>
<b>Total 2230</b>		<b>92,97</b>
<b>Total (f) Labour and Labour Welfare</b>		<b>92,97</b>
<b>(g) Social Welfare and Nutrition</b>		
<b>2235 Social Security and Welfare</b>		
02 Social Welfare		
001 Direction and Administration		39,44
101 Welfare of handicapped		98
102 Child Welfare		...
103 Women's Welfare		50
104 Welfare of aged,infirm and destitute		17,00

**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

<b>Actuals for 2007-2008</b>		
Plan (3)	CSS and CPS (4)	Total (5)
(In thousands of rupees)		
...	...	23,92
12,57	...	12,57
10,92	...	10,92
18,00	...	18,00
<b>41,49</b>	...	<b>65,41</b>
17,49	31,87	49,36
<b>17,49</b>	<b>31,87</b>	<b>49,36</b>
<b>8,13,59</b>	<b>2,75,71</b>	<b>13,68,73</b>
<b>8,13,59</b>	<b>2,75,71</b>	<b>13,68,73</b>
39,18	...	90,74
1,50	...	1,50
3,50	...	3,50
2,70	...	2,70
10,00	...	10,00
43,00	...	43,00
<b>99,88</b>	...	<b>1,51,44</b>
33,26	2,23	76,90
<b>33,26</b>	<b>2,23</b>	<b>76,90</b>
<b>1,33,14</b>	<b>2,23</b>	<b>2,28,34</b>
<b>1,33,14</b>	<b>2,23</b>	<b>2,28,34</b>
2,71,84	...	3,11,28
76,94	...	77,92
1,50	4,03,99	4,05,49
7,96	21,13	29,59
...	...	17,00

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
		(In thousands of rupees)
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>B. SOCIAL SERVICES - Contd.</b>		
<b>(g) Social Welfare and Nutrition - Contd.</b>		
<b>2235 Social Security and Welfare - Concltd.</b>		
02 Social Welfare - Concltd.		
106 Correctional Services		...
107 Assistance to Voluntary Organisations		1,50
196 Assistance to Zilla Parishads/District Level Panchayats		...
198 Assistance to Gram Panchayats		...
789 Special Component Plan for Schedule Castes		...
796 Tribal Areas Sub-Plan		...
800 Other expenditure		8,00
911 Deduct Recoveries of Overpayments		...
<b>Total 02</b>		<b>67,42</b>
03 National Social Assistance Programme		
101 National Old Age Pension Scheme		96,00
911 Deduct Recoveries of Overpayments		...
<b>Total 03</b>		<b>96,00</b>
60 Other Social Security and Welfare Programmes		
102 Pensions under Social Security Schemes		71
104 Deposit Linked Insurance Scheme - Government Provident Fund		68,54
200 Other Programmes		57,32
789 Special Component Plan for Schedule Castes		...
796 Tribal Area Sub-Plan		...
<b>Total 60</b>		<b>1,26,57</b>
<b>Total 2235</b>		<b>2,89,99</b>
<b>2236 Nutrition</b>		
02 Distribution of nutritious food and beverages		
101 Special Nutrition programmes		...
196 Assistance to Zilla Prishads/District Level Panchayats		...
198 Assistance to Gram Panchayats		...
789 Special Component Plan for Schedule Castes		...
796 Tribal Area Sub Plan		...
800 Other expenditure		...
<b>Total 02</b>		<b>...</b>
80 General		
001 Direction and Administration		46,62
<b>Total 80</b>		<b>46,62</b>



**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

<b>Actuals for 2007-2008</b>		
<b>Plan</b>	<b>CSS and CPS</b>	<b>Total</b>
<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>(In thousands of rupees)</b>		
...	6,39	6,39
10,00	...	11,50
28,48	...	28,48
70,00	...	70,00
32,15	...	32,15
1,50,00	...	1,50,00
16,99	...	24,99
-1,09	...	-1,09
<b>6,64,77</b>	<b>4,31,51</b>	<b>11,63,70</b>
4,92,14	...	5,88,14
-42,23	...	-42,23
<b>4,49,91</b>	<b>...</b>	<b>5,45,91</b>
...	...	71
...	...	68,54
...	...	57,32
6,40	...	6,40
49,53	...	49,53
<b>55,93</b>	<b>...</b>	<b>1,82,50</b>
<b>11,70,61</b>	<b>4,31,51</b>	<b>18,92,11</b>
2,17,56	64,68	2,82,24
14,76	...	14,76
35,00	...	35,00
29,61	...	29,61
99,64	...	99,64
4,35	...	4,35
<b>4,00,92</b>	<b>64,68</b>	<b>4,65,60</b>
26,92	...	73,54
<b>26,92</b>	<b>...</b>	<b>73,54</b>

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>B. SOCIAL SERVICES - Concl.</b>		
<b>(g) Social Welfare and Nutrition -Concl.</b>		
<b>2236 Nutrition - Concl.</b>		
<b>Total 2236</b>		<b>46,62</b>
<b>2245 Relief on Account of Natural Calamities</b>		
02 Floods, Cyclones etc		
101 Gratuitous Relief		1,40,00
102 Drinking Water Supply		1,02,07
106 Repairs and restoration of damaged roads and bridges		5,38,82
107 Repairs and restoration of damaged Government Office Buildings		95,89
108 Repairs and Restoration of damaged Government Residential buildings		15,63
109 Repairs and restoration of damaged water supply, drainage and sewerage		3,10
122 Repairs and restoration of damaged irrigation and flood control works		5,86,75
800 Other Expenditure		3,75,75
<b>Total 02</b>		<b>18,58,01</b>
05 Calamity Relief Fund		
101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund		32,10,00
901 Deduct Amount met from Calamity Relief Fund		-18,58,01
<b>Total 05</b>		<b>13,51,99</b>
80 General		
001 Direction and Administration		10,46
101 Centre for Training in Distaster Preparedness		...
<b>Total 80</b>		<b>10,46</b>
<b>Total 2245</b>		<b>32,20,46</b>
<b>Total (g) Social Welfare and Nutrition</b>		<b>35,57,07</b>
<b>(h) Others</b>		
<b>2250 Other Social Services</b>		
103 Upkeep of Shrines, Temples etc.		5,02,24
800 Other Expenditure		6,65
911 Deduct Recoveries of Overpayments		-50
<b>Total 2250</b>		<b>5,08,39</b>
<b>2251 Secretariat-Social Services</b>		
090 Secretariat		13,45
911 Deduct Recoveries of Overpayments		-15
<b>Total 2251</b>		<b>13,30</b>
<b>Total (h) Others</b>		<b>5,21,69</b>
<b>Total B-SOCIAL SERVICES</b>		<b>2,30,89,09</b>

**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

<b>Actuals for 2007-2008</b>		
<b>Plan</b>	<b>CSS and CPS</b>	<b>Total</b>
<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>(In thousands of rupees)</b>		
<b>4,27,84</b>	<b>64,68</b>	<b>5,39,14</b>
...	...	1,40,00
...	...	1,02,07
...	...	5,38,82
...	...	95,89
...	...	15,63
...	...	3,10
...	...	5,86,75
2,27,98	...	6,03,73
<b>2,27,98</b>	...	<b>20,85,99</b>
2,28,00	...	34,38,00
-2,27,98	...	-20,85,99
<b>2</b>	...	<b>13,52,01</b>
...	...	10,46
...	10	10
...	<b>10</b>	<b>10,56</b>
<b>2,28,00</b>	<b>10</b>	<b>34,48,56</b>
<b>18,26,45</b>	<b>4,96,29</b>	<b>58,79,81</b>
...	...	5,02,24
...	...	6,65
...	...	-50
...	...	<b>5,08,39</b>
...	...	13,45
...	...	-15
...	...	<b>13,30</b>
...	...	<b>5,21,69</b>
<b>1,84,43,11</b>	<b>22,91,14</b>	<b>4,38,23,34</b>

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>C. ECONOMIC SERVICES</b>		
<b>(a) Agriculture and Allied Activities</b>		
<b>2401 Crop Husbandry</b>		
001 Direction and Administration		5,62,54
103 Seeds		...
104 Agricultural Farms		5,23,22
105 Manures and Fertilisers		13,31
107 Plant Protection		35,29
108 Commercial Crops		...
109 Extension and Farmers' Training		41,56
111 Agricultural Economics and Statistics		...
113 Agricultural Engineering		46,46
119 Horticulture and Vegetable Crops		37,52
196 Assistance to Zilla Parishads/District Level Panchayats		1,00
198 Assistance to Gram Panchayats		7,30
789 Special Component Plan for Schedule Castes		...
796 Tribal Areas Sub-Plan		...
800 Other expenditure		...
911 Deduct Recoveries of Overpayments		-10
<b>Total 2401</b>		<b>12,68,10</b>
<b>2402 Soil and Water Conservation</b>		
001 Direction and Administration		2,96,21
102 Soil Conservation		...
196 Assistance to Zilla Parishads/District Level		...
198 Assistance to Gram Panchayats		...
789 Special Component Plan for Schedule Castes		...
796 Tribal Areas Sub-Plan		...
800 Other expenditure		...
<b>Total 2402</b>		<b>2,96,21</b>
<b>2403 Animal Husbandry</b>		
001 Direction and Administration		1,39,71
101 Veterinary Services and Animal Health		2,44,64
102 Cattle and Buffalo Development		2,21,41
103 Poultry Development		23,10
104 Sheep and Wool Development		15,75
105 Piggery Development		38,95
106 Other Live Stock Development		...

**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

**Actuals for 2007-2008**

<b>Plan</b>	<b>CSS and CPS</b>	<b>Total</b>
<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>(In thousands of rupees)</b>		
1,38,67	...	7,01,21
48,13	31,61	79,74
2,87,55	...	8,10,77
26,48	...	39,79
4,51	...	39,80
15,76	...	15,76
52,95	27,60	1,22,11
2,67	35,91	38,58
28,08	...	74,54
4,11,88	...	4,49,40
52,50	...	53,50
1,22,50	...	1,29,80
79,28	...	79,28
3,05,45	...	3,05,45
90,57	30,00	1,20,57
-4,92	...	-5,02
<b>16,62,06</b>	<b>1,25,12</b>	<b>30,55,28</b>
89,08	...	3,85,29
36,15	...	36,15
4,20	...	4,20
9,80	...	9,80
5,99	...	5,99
13,31	...	13,31
5,59	...	5,59
<b>1,64,12</b>	<b>...</b>	<b>4,60,33</b>
1,08,03	...	2,47,74
1,86,45	1,39,64	5,70,73
1,50,96	...	3,72,37
2,47	1,72,04	1,97,61
...	...	15,75
15,45	...	54,40
1,75	...	1,75

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>C. ECONOMIC SERVICES - Contd.</b>		
<b>(a) Agriculture and Allied Activities - Contd.</b>		
<b>2403 Animal Husbandry - Concl.</b>		
107	Fodder and Feed Development	22,75
109	Extension and Training	28,58
113	Administrative Investigation and Statistics	...
196	Assistance of Zilla Parishads/District Level Panchayats	2,00
198	Assistance to Gram Panchayats	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Areas Sub-plan	...
800	Other expenditure	45
<b>Total 2403</b>		<b>7,37,34</b>
<b>2404 Dairy Development</b>		
001	Direction and Administration	19,77
102	Dairy Development Projects	...
191	Assistance to Co-operatives and other Bodies	...
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-plan	...
<b>Total 2404</b>		<b>19,77</b>
<b>2405 Fisheries</b>		
001	Direction and Administration	88,76
101	Inland fisheries	81,46
109	Extension and Training	...
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Areas Sub Plan	...
<b>Total 2405</b>		<b>1,70,22</b>
<b>2406 Forestry and Wild Life</b>		
01	Forestry	
001	Direction and Administration	8,96,01
003	Education and Training	...
004	Research	...
005	Survey and Utilization of Forest Resources	...
013	Statistics	...

**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

<b>Actuals for 2007-2008</b>		
<b>Plan</b>	<b>CSS and CPS</b>	<b>Total</b>
<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>(In thousands of rupees)</b>		
62,62	...	85,37
25,57	...	54,15
10,22	49,99	60,21
25,50	...	27,50
59,50	...	59,50
27,48	...	27,48
98,35	...	98,35
12,00	...	12,45
<b>7,86,35</b>	<b>3,61,67</b>	<b>18,85,36</b>
49,32	...	69,09
...	75,30	75,30
5,00	...	5,00
2,55	...	2,55
5,95	...	5,95
4,74	...	4,74
17,06	...	17,06
<b>84,62</b>	<b>75,30</b>	<b>1,79,69</b>
18,34	...	1,07,10
19,14	...	1,00,60
3,65	...	3,65
2,10	...	2,10
4,90	...	4,90
3,92	...	3,92
14,00	...	14,00
<b>66,05</b>	...	<b>2,36,27</b>
1,23,85	...	10,19,86
9,53	...	9,53
57,32	...	57,32
95,34	...	95,34
31,71	...	31,71

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>C. ECONOMIC SERVICES - Contd.</b>		
<b>(a) Agriculture and Allied Activities - Contd.</b>		
<b>2406 Forestry and Wild Life - Concl.</b>		
01	Forestry - Concl.	
101	Forest Conservation, Development and Regeneration	...
102	Social and Farm Forestry	1,25,66
105	Forest Produce	50,29
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
796	Tribal Areas Sub-plan	...
800	Other expenditure	...
901	Deduct Amount met from Compensatory Afforestation	...
	<b>Total 01</b>	<b>10,71,96</b>
02	Environmental Forestry and Wild Life	
110	Wild Life Preservation	90,32
111	Zoological Park	43,88
112	Public Gardens	67,31
	<b>Total 02</b>	<b>2,01,51</b>
	<b>Total 2406</b>	<b>12,73,47</b>
<b>2407 Plantations</b>		
01	Tea	
800	Other expenditure	2,93,74
	<b>Total 01</b>	<b>2,93,74</b>
	<b>Total 2407</b>	<b>2,93,74</b>
<b>2408 Food Storage and Warehousing</b>		
01	Food	
001	Direction and Administration	2,85,40
003	Training	...
101	Procurement and Supply	...
102	Food Subsidies	7,44,69
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
911	Deduct Recoveries of Overpayments	-2,41
	<b>Total 01</b>	<b>10,27,68</b>
	<b>Total 2408</b>	<b>10,27,68</b>



**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

<b>Actuals for 2007-2008</b>		
<b>Plan</b>	<b>CSS and CPS</b>	<b>Total</b>
<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>(In thousands of rupees)</b>		
1,60,85	59,22	2,20,07
3,68,53	27,16	5,21,35
2,17	...	52,46
39,00	...	39,00
91,00	...	91,00
20,51	...	20,51
6,31	...	6,31
-26,06	...	-26,06
<b>9,80,06</b>	<b>86,38</b>	<b>21,38,40</b>
1,38,40	1,96,86	4,25,58
25,29	59,37	1,28,54
52,79	...	1,20,10
<b>2,16,48</b>	<b>2,56,23</b>	<b>6,74,22</b>
<b>11,96,54</b>	<b>3,42,61</b>	<b>28,12,62</b>
...	...	2,93,74
...	...	<b>2,93,74</b>
...	...	<b>2,93,74</b>
33,51	2,50	3,21,41
67	...	67
1,50,03	...	1,50,03
...	...	7,44,69
30	...	30
70	...	70
56	...	56
1,98	...	1,98
...	...	-2,41
<b>1,87,75</b>	<b>2,50</b>	<b>12,17,93</b>
<b>1,87,75</b>	<b>2,50</b>	<b>12,17,93</b>

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan	(2)
(In thousands of rupees)			
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>			
<b>C. ECONOMIC SERVICES - Contd.</b>			
<b>(a) Agriculture and Allied Activities - Contd.</b>			
<b>2415 Agricultural Research and Education</b>			
789	Special Component Plan for Schedule Castes		...
796	Tribal Area Sub-Plan		...
01	Crop Husbandry		...
004	Research		...
196	Assistance to Zilla Parishads/District Level Panchayats		...
198	Assistance of Gram Panchayats		...
277	Education		...
	<b>Total 01</b>		...
	<b>Total 2415</b>		...
<b>2425 Co-operation</b>			
001	Direction and Administration		3,66,45
003	Training		...
101	Audit of Co-operatives		...
105	Information and Publicity		...
107	Assistance to Credit Co-operatives		...
108	Assistance to other Co-operatives		...
196	Assistance to Zilla Parishads/District Level Panchayats		...
198	Assistance to Gram Panchayats		...
277	Co-operative Education		...
789	Special Component Plan for Schedule Castes		...
796	Tribal Areas Sub Plan		...
911	Deduct Recoveries of Overpayments		...
	<b>Total 2425</b>		<b>3,66,45</b>
<b>2435 Other Agricultural Programmes</b>			
01	Marketing and Quality control (1)		...
101	Marketing facilities		...
196	Assistance to Zilla Parishads/District Level		...
198	Assistance to Gram Panchayats		...
789	Special Component Plan for Schedule Castes		...
796	Tribal Area Sub-Plan		...
	<b>Total 01</b>		...
60	Others		...
800	Other Expenditure		...
	<b>Total 60</b>		...
	<b>Total 2435</b>		...

**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	CSS and CPS		Total
(3)	(4)		(5)
(In thousands of rupees)			
1,68	...		1,68
8,08	...		8,08
9,72	...		9,72
1,20	...		1,20
2,80	...		2,80
10,91	...		10,91
<b>24,63</b>	...		<b>24,63</b>
<b>34,39</b>	...		<b>34,39</b>
66,33	...		4,32,78
2,40	...		2,40
50	...		50
5,52	...		5,52
6,00	...		6,00
1,20,82	...		1,20,82
10,50	...		10,50
24,50	...		24,50
30,00	...		30,00
20,45	...		20,45
69,93	...		69,93
-26	...		-26
<b>3,56,69</b>	...		<b>7,23,14</b>
21,90	...		21,90
1,50	...		1,50
3,50	...		3,50
3,00	...		3,00
10,00	...		10,00
<b>39,90</b>	...		<b>39,90</b>
30,13	24,75,92		25,06,05
<b>30,13</b>	<b>24,75,92</b>		<b>25,06,05</b>
<b>70,03</b>	<b>24,75,92</b>		<b>25,45,95</b>

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
		(In thousands of rupees)
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>C. ECONOMIC SERVICES - Contd.</b>		
<b>(a) Agriculture and Allied Activities -Concltd.</b>		
	<b>Total (a) Agriculture and Allied Activities</b>	<b>54,52,98</b>
<b>(b) Rural Development</b>		
<b>2501 Special Programmes for Rural Development</b>		
01	Integrated Rural Development programme	
001	Direction and Administration	...
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
789	Special Component Plan for Schedule Castes	...
796	Tribal areas sub plan	...
800	Other expenditure	...
	<b>Total 01</b>	<b>...</b>
04	Integrated Rural Energy Planning Programme	
101	Development of Design and Approach for Area bound Block level IRE	...
105	Project Implementation	...
	<b>Total 04</b>	<b>...</b>
05	West Land Development (Forest)	
101	National Waste Land Development Programme (100%CSS)	...
196	Assistance to Zilla Parishads, District Level Panchayats	...
	<b>Total 05</b>	<b>...</b>
06	Self Employment Programmes	
101	Swarnajayanti Gram Swarozgar Yojana	...
	<b>Total 06</b>	<b>...</b>
	<b>Total 2501</b>	<b>...</b>
<b>2505 Rural Employment</b>		
01	National Programmes	
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
702	Jawahar Rojgar Yojana	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
	<b>Total 01</b>	<b>...</b>
60	Other Programmes	
703	Employment Assurance Scheme	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...

**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

<b>Actuals for 2007-2008</b>		
<b>Plan</b>	<b>CSS and CPS</b>	<b>Total</b>
<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>(In thousands of rupees)</b>		
<b>46,08,60</b>	<b>33,83,12</b>	<b>1,34,44,70</b>
4,42,17	...	4,42,17
3,60	...	3,60
8,40	...	8,40
7,20	...	7,20
24,00	...	24,00
78,40	...	78,40
<b>5,63,77</b>	...	<b>5,63,77</b>
74,40	...	74,40
27,60	...	27,60
<b>1,02,00</b>	...	<b>1,02,00</b>
...	3,45,41	3,45,41
60,00	...	60,00
<b>60,00</b>	<b>3,45,41</b>	<b>4,05,41</b>
55,80	...	55,80
<b>55,80</b>	...	<b>55,80</b>
<b>7,81,57</b>	<b>3,45,41</b>	<b>11,26,98</b>
23,55	...	23,55
54,95	...	54,95
80,00	...	80,00
7,50	...	7,50
25,00	...	25,00
<b>1,91,00</b>	...	<b>1,91,00</b>
1,93,00	...	1,93,00
32,40	...	32,40
1,08,00	...	1,08,00

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>C. ECONOMIC SERVICES - Contd.</b>		
<b>(d) Irrigation and Flood Control -Concl.</b>		
<b>2702</b>	<b>Minor Irrigation - Concl.</b>	
01	Surface Water - Concl.	
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
	<b>Total 01</b>	<b>66,26</b>
80	General	
001	Direction and Administration	65,13
005	Investigation	...
052	Machinery and Equipments	...
196	Assistance to Zilla Parishads/District Level Panchayats	1,60
198	Assistance to Gram Panchayats	...
799	Suspense	-9,00
800	Other Expenditure	...
	<b>Total 80</b>	<b>57,73</b>
	<b>Total 2702</b>	<b>1,23,99</b>
<b>2705</b>	<b>Command Area Development</b>	
101	Integrated Development of Agriculture through Irrigation Facilities	...
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
796	Tribal Area Sub-Plan	...
	<b>Total 2705</b>	<b>...</b>
<b>2711</b>	<b>Flood Control and Drainage</b>	
01	Flood Control	
103	Civil Works	7,27
800	Other expenditure	...
	<b>Total 01</b>	<b>7,27</b>
	<b>Total 2711</b>	<b>7,27</b>
	<b>Total (d) Irrigation and Flood Control</b>	<b>1,31,26</b>
<b>(e) Energy</b>		
<b>2801</b>	<b>Power</b>	
01	Hydel Generation	
052	Machinery and Equipment	86
101	Purchase of Power	14,36
800	Other expenditure	3,96,93
	<b>Total 01</b>	<b>4,12,15</b>

**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

Actuals for 2007-2008			Total
Plan	CSS and CPS		
(3)	(4)		(5)
(In thousands of rupees)			
1,63	...		1,63
3,74	...		3,74
<b>1,65,17</b>	...		<b>2,31,43</b>
3,85,67	...		4,50,80
10,60	...		10,60
1,00	...		1,00
10,50	...		12,10
24,50	...		24,50
-15	...		-9,15
3,30	8,44		11,74
<b>4,35,42</b>	<b>8,44</b>		<b>5,01,59</b>
<b>6,00,59</b>	<b>8,44</b>		<b>7,33,02</b>
50	...		50
75	...		75
1,75	...		1,75
1,34	...		1,34
<b>4,34</b>	...		<b>4,34</b>
5,07,27	92,70		6,07,24
7,20	...		7,20
<b>5,14,47</b>	<b>92,70</b>		<b>6,14,44</b>
<b>5,14,47</b>	<b>92,70</b>		<b>6,14,44</b>
<b>11,19,40</b>	<b>1,01,14</b>		<b>13,51,80</b>
...	...		86
...	...		14,36
...	...		3,96,93
...	...		<b>4,12,15</b>

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>C. ECONOMIC SERVICES - Contd.</b>		
<b>(e) Energy -Concltd.</b>		
<b>2801 Power - Concltd.</b>		
04	Diesel/Gas Power Generation	
800	Other expenditure Each Diesel/Gas Power Scheme(3)	44,74
	<b>Total 04</b>	<b>44,74</b>
05	Transmission and Distribution	
800	Other expenditure Each Transmission/Distribution Scheme	4,51,31
	<b>Total 05</b>	<b>4,51,31</b>
80	General	
001	Direction and Administration	11,01,75
	<b>Total 80</b>	<b>11,01,75</b>
	<b>Total 2801</b>	<b>20,09,95</b>
<b>2810 Non-Conventional Sources of Energy</b>		
60	Others	
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
800	Other Expenditure	...
	<b>Total 60</b>	<b>...</b>
	<b>Total 2810</b>	<b>...</b>
	<b>Total (e) Energy</b>	<b>20,09,95</b>
<b>(f) Industry and Minerals</b>		
<b>2851 Village and Small Industries</b>		
001	Direction and Administration	89,87
003	Training	2,06,06
004	Research and Development	...
102	Small Scale Industries	8,25
105	Khadi and Village Industries	40,85
196	Assistance to Zilla Parishads/District Level Panchayats	...
198	Assistance to Gram Panchayats	...
200	Other Village Industries	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Sub-plan	...
911	Deduct Recoveries of Overpayments	...
	<b>Total 2851</b>	<b>3,45,03</b>
<b>2852 Industries</b>		
07	Telecommunication and Electronic Industries	



**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

**Actuals for 2007-2008**

Plan (3)	CSS and CPS (4)	Total (5)
(In thousands of rupees)		
...	...	44,74
...	...	<b>44,74</b>
8,95,28	...	13,46,59
<b>8,95,28</b>	...	<b>13,46,59</b>
8,21,66	...	19,23,41
<b>8,21,66</b>	...	<b>19,23,41</b>
<b>17,16,94</b>	...	<b>37,26,89</b>
12,00	...	12,00
40,01	...	40,01
30,00	...	30,00
<b>82,01</b>	...	<b>82,01</b>
<b>82,01</b>	...	<b>82,01</b>
<b>17,98,95</b>	...	<b>38,08,90</b>
97,46	...	1,87,33
2,25,24	...	4,31,30
30	...	30
25,98	...	34,23
1,28,00	...	1,68,85
22,50	...	22,50
52,50	...	52,50
1,47,86	...	1,47,86
36,80	...	36,80
1,29,82	...	1,29,82
-10	...	-10
<b>8,66,36</b>	...	<b>12,11,39</b>

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>C. ECONOMIC SERVICES - Contd.</b>		
<b>(f) Industry and Minerals -Concl.</b>		
<b>2852 Industries - Concl.</b>		
07	Telecommunication and Electronic Industries - Concl.	...
196	Assistance to Zilla Parishads/District Level	...
198	Assistance to Gram Panchayats	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
800	Other expenditure	...
	<b>Total 07</b>	...
08	Consumer Industries	...
600	Others	...
	<b>Total 08</b>	...
	<b>Total 2852</b>	...
<b>2853 Non-ferrous Mining and Metallurgical Industries</b>		
02	Regulation and Development of Mines	...
001	Direction and Administration	1,00,90
004	Research and Development	...
102	Mineral Exploration	...
	<b>Total 02</b>	<b>1,00,90</b>
	<b>Total 2853</b>	<b>1,00,90</b>
	<b>Total (f) Industry and Minerals</b>	<b>4,45,93</b>
<b>(g) Transport</b>		
<b>3054 Roads and Bridges</b>		
04	District and Other Roads	...
105	Maintenance and Repairs	14,88,13
196	Assistance to Zilla Parishads/District Level Panchayats	10,80
198	Assistance to Gram Panchayats	...
337	Road Works	89,21
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
	<b>Total 04</b>	<b>15,88,14</b>
80	General	...
001	Direction and Administration	7,02,48
004	Research and Development	...
052	Machinery and Equipment	1,50,02
799	Suspense	-1,02

**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

<b>Actuals for 2007-2008</b>		
Plan (3)	CSS and CPS (4)	Total (5)
<b>(In thousands of rupees)</b>		
4,35	...	4,35
10,15	...	10,15
8,12	...	8,12
29,00	...	29,00
3,34,75	...	3,34,75
<b>3,86,37</b>	...	<b>3,86,37</b>
49,00	...	49,00
<b>49,00</b>	...	<b>49,00</b>
<b>4,35,37</b>	...	<b>4,35,37</b>
38,33	...	1,39,23
5,00	...	5,00
1,06,60	...	1,06,60
<b>1,49,93</b>	...	<b>2,50,83</b>
<b>1,49,93</b>	...	<b>2,50,83</b>
<b>14,51,66</b>	...	<b>18,97,59</b>
6,05,82	...	20,93,95
13,50	...	24,30
31,50	...	31,50
31,01	...	1,20,22
26,40	...	26,40
89,98	...	89,98
<b>7,98,21</b>	...	<b>23,86,35</b>
3,24,97	...	10,27,45
69,14	...	69,14
3,90	23,56	1,77,48
20,82	...	19,80

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
<b>(In thousands of rupees)</b>		
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>C. ECONOMIC SERVICES - Contd.</b>		
<b>(g) Transport -Concl.</b>		
<b>3054 Roads and Bridges - Concl.</b>		
80 General - Concl.		
911 Deduct Recoveries of Overpayments		...
<b>Total 80</b>		<b>8,51,48</b>
<b>Total 3054</b>		<b>24,39,62</b>
<b>3055 Road Transport</b>		
201 Sikkim Nationalised Transport		16,00,01
800 Other Expenditure		...
<b>Total 3055</b>		<b>16,00,01</b>
<b>Total (g) Transport</b>		<b>40,39,63</b>
<b>(i) Science Technology and Environment</b>		
<b>3425 Other Scientific Research</b>		
60 Other Expenditure		
001 Direction and Administration		...
004 Research and Development		...
200 Assistance to Other Scientific bodies		...
789 Special Component Plan for Schedule Castes		...
796 Tribal Area Sub-Plan		...
800 Other Expenditure		...
<b>Total 60</b>		...
<b>Total 3425</b>		...
<b>3435 Ecology and Environment</b>		
03 Environmental Research and Ecological Regeneration		
001 Direction and Administration		...
101 Conservation Programmes		...
103 Research and Ecological Regeneration		...
<b>Total 03</b>		...
04 Prevention and Control of Pollution		
800 Other expenditure		...
<b>Total 04</b>		...
<b>Total 3435</b>		...
<b>Total (i) Science Technology and Environment</b>		...
<b>(j) General Economic Services</b>		
<b>3451 Secretariate-Economic Services</b>		
090 Secretariat		25,11

**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

<b>Actuals for 2007-2008</b>		
<b>Plan</b>	<b>CSS and CPS</b>	<b>Total</b>
<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>(In thousands of rupees)</b>		
-44	...	-44
<b>4,18,39</b>	<b>23,56</b>	<b>12,93,43</b>
<b>12,16,60</b>	<b>23,56</b>	<b>36,79,78</b>
1,23,96	...	17,23,97
1,16,00	...	1,16,00
<b>2,39,96</b>	...	<b>18,39,97</b>
<b>14,56,56</b>	<b>23,56</b>	<b>55,19,75</b>
39,93	...	39,93
50,00	...	50,00
32,82	...	32,82
9,52	...	9,52
33,98	...	33,98
50,68	...	50,68
<b>2,16,93</b>	...	<b>2,16,93</b>
<b>2,16,93</b>	...	<b>2,16,93</b>
21,87	4,71	26,58
3,28	16,74	20,02
5,12	12,90	18,02
<b>30,27</b>	<b>34,35</b>	<b>64,62</b>
22,00	...	22,00
<b>22,00</b>	...	<b>22,00</b>
<b>52,27</b>	<b>34,35</b>	<b>86,62</b>
<b>2,69,20</b>	<b>34,35</b>	<b>3,03,55</b>
2,73,60	...	2,98,71

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Contd.</b>		
<b>C. ECONOMIC SERVICES - Contd.</b>		
<b>(j) General Economic Services - Contd.</b>		
<b>3451 Secretariate-Economic Services - Concltd.</b>		
091 Attached Offices		...
092 Other Offices		...
911 Deduct Recoveries of Overpayments		...
<b>Total 3451</b>		<b>25,11</b>
<b>3452 Tourism</b>		
01 Tourist Infrastructure		
101 Tourist Centre		66,42
102 Tourist Accommodation		47,83
103 Tourist Transport service		...
196 Assistance to Zilla Parishads/District Level Panchayats		...
198 Assistance to Gram Panchayats		...
789 Special Component Plan for Schedule Castes		...
796 Tribal Area Sub-Plan		...
911 Deduct Recoveries of Overpayments		...
<b>Total 01</b>		<b>1,14,25</b>
80 General		
001 Direction and Administration		46,42
104 Promotion and Publicity		...
<b>Total 80</b>		<b>46,42</b>
<b>Total 3452</b>		<b>1,60,67</b>
<b>3454 Census Surveys and Statistics</b>		
02 Surveys and Statistics		
111 Vital Statistics		...
112 Economic Advice and Statistics		46,41
201 National Sample Survey Organisation		...
800 Other expenditure		...
911 Deduct Recoveries of Overpayments		-7
<b>Total 02</b>		<b>46,34</b>
<b>Total 3454</b>		<b>46,34</b>
<b>3456 Civil Supplies</b>		
001 Direction and Administration		20,22
789 Special Component Plan for Schedule Castes		...
796 Tribal Areas Sub-Plan		...
800 Other expenditure		...

**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

<b>Actuals for 2007-2008</b>		
<b>Plan</b>	<b>CSS and CPS</b>	<b>Total</b>
<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>(In thousands of rupees)</b>		
40,68	...	40,68
40,96	...	40,96
-81	...	-81
<b>3,54,43</b>	...	<b>3,79,54</b>
1,14,69	...	1,81,11
54,99	...	1,02,82
1,00	...	1,00
43,50	...	43,50
1,01,50	...	1,01,50
23,19	...	23,19
67,00	...	67,00
-2	...	-2
<b>4,05,85</b>	...	<b>5,20,10</b>
43,78	...	90,20
1,09,78	69,49	1,79,27
<b>1,53,56</b>	<b>69,49</b>	<b>2,69,47</b>
<b>5,59,41</b>	<b>69,49</b>	<b>7,89,57</b>
39,98	...	39,98
49,05	20,13	1,15,59
...	51,94	51,94
1,24,74	...	1,24,74
-23	...	-30
<b>2,13,54</b>	<b>72,07</b>	<b>3,31,95</b>
<b>2,13,54</b>	<b>72,07</b>	<b>3,31,95</b>
...	...	20,22
15,00	...	15,00
53,59	...	53,59
...	25,47	25,47

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	Non-Plan
(1)	(2)
(In thousands of rupees)	
<b>EXPENDITURE HEADS(REVENUE ACCOUNT)- Concl.</b>	
<b>C. ECONOMIC SERVICES - Concl.</b>	
<b>(j) General Economic Services -Concl.</b>	
<b>3456 Civil Supplies - Concl.</b>	
<b>Total 3456</b>	<b>20,22</b>
<b>3475 Other General Economic Services</b>	
106 Regulation of Weights and Measures	45,72
108 Urban Oriented Development Programme (U.D. & H.D.)	...
800 Other expenditure	...
<b>Total 3475</b>	<b>45,72</b>
<b>Total (j) General Economic Services</b>	<b>2,98,06</b>
<b>Total C-ECONOMIC SERVICES</b>	<b>1,27,02,91</b>
<b>Total-Expenditure Heads(Revenue Account)</b>	<b>1,38,52,34</b>
	<b>17,90,27,15</b>
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)</b>	
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	
4055 Capital Outlay on Police	...
4059 Capital Outlay on Public Works	...
<b>Total A-CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>...</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	
<b>(a) Capital A/C of Education, Sports, Art and Culture</b>	
4202 Capital Outlay on Education, Sports, Art and Culture	...
<b>Total (a) Capital A/C of Education, Sports, Art and Culture</b>	<b>...</b>
<b>(b) Capital A/C of Health and Family Welfare</b>	
4210 Capital Outlay on Medical and Public Health	...
<b>Total (b) Capital A/C of Health and Family Welfare</b>	<b>...</b>
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban</b>	
4215 Capital Outlay on Water Supply and Sanitation	...
4216 Capital Outlay on Housing	...
4217 Capital Outlay on Urban Development	...
<b>Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban</b>	<b>...</b>
<b>(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and</b>	
4225 Capital Outlay on Welfare of SC/ST/OBC	...
<b>Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes</b>	<b>...</b>
<b>(g) Capital A/C of Social Welfare and Nutrition</b>	
4235 Capital Outlay on Social Security and Welfare	...
<b>Total (g) Capital A/C of Social Welfare and Nutrition</b>	<b>...</b>
<b>Total B-CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>...</b>



## OF EXPENDITURE BY MINOR HEADS Contd.

(Figures in italic represent charged expenditure)

Actuals for 2007-2008		
Plan	CSS and CPS	Total
(3)	(4)	(5)
(In thousands of rupees)		
68,59	25,47	1,14,28
18,23	...	63,95
...	52,47	52,47
2,99	...	2,99
21,22	52,47	1,19,41
12,17,19	2,19,50	17,34,75
1,52,47,40	41,07,48	3,20,57,79
...	...	...
3,54,65,08	65,13,63	23,48,58,20
2,15,07	2,45,43	4,60,50
30,48,22	4,19,72	34,67,94
32,63,29	6,65,15	39,28,44
19,72,04	...	19,72,04
19,72,04	...	19,72,04
2,50,01	...	2,50,01
2,50,01	...	2,50,01
41,67,21	15,50,49	57,17,70
39,49,14	...	39,49,14
8,94,00	76,55	9,70,55
90,10,35	16,27,04	1,06,37,39
1,25,00	...	1,25,00
1,25,00	...	1,25,00
28,51	5,28,50	5,57,01
28,51	5,28,50	5,57,01
1,13,85,91	21,55,54	1,35,41,45

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
(In thousands of rupees)		
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)- Contd.</b>		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		
<b>(a) Capital Account of Agriculture and Allied Activities</b>		
4401	Capital Outlay on Crop Husbandry	...
4403	Capital Outlay on Animal Husbandry	...
4405	Capital Outlay on Fisheries	...
4406	Capital Outlay on Forestry and Wild Life	...
4408	Capital Outlay on Food Storage and Warehousing	...
4425	Capital Outlay on Co-operation	...
	<b>Total (a) Capital Account of Agriculture and Allied Activities</b>	...
<b>(b) Capital Account of Rural Development</b>		
4515	Capital Outlay on other Rural Development Programmes	...
	<b>Total (b) Capital Account of Rural Development</b>	...
<b>(c) Capital Account of Special Areas Programme</b>		
4575	Capital Outlay on other Special Areas Programmes	...
	<b>Total (c) Capital Account of Special Areas Programme</b>	...
<b>(d) Capital Account of Irrigation and Flood Control</b>		
4702	Capital Outlay on Minor Irrigation	...
4711	Capital Outlay on Flood control Projects	...
	<b>Total (d) Capital Account of Irrigation and Flood Control</b>	...
<b>(e) Capital Account of Energy</b>		
4801	Capital Outlay on Power Projects	...
	<b>Total (e) Capital Account of Energy</b>	...
<b>(f) Capital Account of Industry and Minerals</b>		
4851	Capital Outlay on Village and Small Industries	...
4860	Capital Outlay on Consumer Industries	...
	<b>Total (f) Capital Account of Industry and Minerals</b>	...
<b>(g) Capital Account of Transport</b>		
5053	Capital Outlay on Civil Aviation	...
5054	Capital Outlay on Roads and Bridges	...
5055	Capital Outlay on Road Transport	...
	<b>Total (g) Capital Account of Transport</b>	...
<b>(i) Capital Account of Science Technology and Environment</b>		
5425	Capital Outlay on other Scientific and Enviromental Research	...
	<b>Total (i) Capital Account of Science Technology and Environment</b>	...
<b>(j) Capital Account of General Economic Services</b>		
5452	Capital Outlay on Tourism	...
	<b>Total (j) Capital Account of General Economic Services</b>	...

**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

Actuals for 2007-2008			
Plan	CSS and CPS		Total
(3)	(4)		(5)
(In thousands of rupees)			
3,09,85	...		3,09,85
83,36	...		83,36
1,00	34,14		35,14
81,34	1,52,44		2,33,78
34,44	18,60		53,04
1,20	...		1,20
5,11,19	2,05,18		7,16,37
37,92,13	29,61		38,21,74
37,92,13	29,61		38,21,74
22,80,06	...		22,80,06
22,80,06	...		22,80,06
1,01	...		1,01
2,80,57	...		2,80,57
2,81,58	...		2,81,58
47,52,09	...		47,52,09
47,52,09	...		47,52,09
1,29,83	...		1,29,83
1,30,16	...		1,30,16
2,59,99	...		2,59,99
2,59,92	...		2,59,92
72,62,16	5,89,17		78,51,33
3,57,77	...		3,57,77
78,79,85	5,89,17		84,69,02
1,83,85	...		1,83,85
1,83,85	...		1,83,85
10,29,61	22,83,24		33,12,85
10,29,61	22,83,24		33,12,85

## STATEMENT NO. 12 - DETAILED ACCOUNTS

Heads	(1)	Non-Plan (2)
		(In thousands of rupees)
<b>EXPENDITURE HEADS(CAPITAL ACCOUNT)- Concl.</b>		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Concl.</b>		
<b>Total C-CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>		...
<b>Total-Expenditure Heads(Capital Account)</b>		...
<b>Grand Total - Expenditure</b>		<b>1,38,52,34</b>
		<b>17,90,27,15</b>

## Notes:-

- (i) Out of expenditure of Rs. 23,48,58.20 lakh under revenue, an amount of Rs. 26,30.84 lakh drawn advance through Contingent bill by the various departments during this year. Detailed bills of such advances have not been submitted till the finalisation of accounts.
- (ii) As per the information furnished by the Finance Department, there are 2635 (Two thousand six hundred thirty five) numbers of Pensioners as on 31.03.2008 and Government has paid an amount of Rs. 37,35.94 towards payment of retirement benefits (figures under major head 2071-101,102,104 and 115 of this statement) during this year.
- (iii) There are 2740 (Two thousand seven hundred forty) numbers of Family Pensioners in this State as on 31.03.2008 and Government has paid an amount of Rs. 11,90.91 lakh towards Family Pension during the year 2007-08
- (iv) As per the information furnished by the Social Justice, Empowerment and Welfare Department there are 15169 (Fifteen thousand one hundred and sixty nine) numbers of Old Age Pensioner as on 31.03.2008 and Government has paid an amount of Rs. 5,88.14 lakh towards Old Age Pension Scheme. There are 5 (Five) numbers of Family Pension to widows of ex-servicemen and Government has paid an amount of Rs. 0.71 lakh during the year.
- (v) As per the information furnished by the Sikkim Legislative Assembly there are 68 numbers of Ex-MLA and 18 Numbers of Family Pensioners in the State Legislature. Government has paid an amount of Rs. 43.26 lakh towards the payment of Pension and Family Pension to the Ex-MLA and their family members.

**OF EXPENDITURE BY MINOR HEADS Contd.**

(Figures in italic represent charged expenditure)

<b>Actuals for 2007-2008</b>		
<b>Plan</b>	<b>CSS and CPS</b>	<b>Total</b>
<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>(In thousands of rupees)</b>		
<b>2,09,70,35</b>	<b>31,07,20</b>	<b>2,40,77,55</b>
<b>3,56,19,55</b>	<b>59,27,89</b>	<b>4,15,47,44</b>
	...	
<b>7,10,84,63</b>	<b>1,24,41,52</b>	<b>27,64,05,64</b>

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure	
		Heads	Non-Plan
(2)	(1)	(1)	(2)
		(In thousands of rupees)	
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>			
<b>4055</b>	<b>Capital Outlay on Police</b>		
207	State Police		...
211	Police Housing		...
	<b>Total 4055</b>		...
<b>4059</b>	<b>Capital Outlay on Public Works</b>		
01	Office Buildings		
051	Construction		...
	<b>Total 01</b>		...
60	Other Buildings		
051	Construction		...
	<b>Total 60</b>		...
80	General		
051	Construction		...
201	Acquisition of land		...
789	Special Component Plan for Schedule Castes		...
796	Tribal Area Sub- Plan		...
	<b>Total 80</b>		...
	<b>Total 4059</b>		...
	<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>		...
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>			
<b>(a) Capital A/C of Education, Sports, Art and Culture</b>			
<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture</b>		
01	General Education		
201	Elementary Education		...
202	Secondary Education		...
203	University and Higher Education		...
789	Special Component Plan for Schedule Castes		...
796	Tribal Area Sub-Plan		...
800	Other expenditure		...
	<b>Total 01</b>		...
02	Technical Education		
103	Technical Schools		...
104	Polytechnics		...

## EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008

during 2007-2008		Expenditure to the end of 2007-2008	
Plan	CSS and CPS	Total	(6)
(3)	(4)	(5)	(6)
(In thousands of rupees)			
...	...	...	35,08
2,15,07	2,45,43	4,60,50	20,58,94
<b>2,15,07</b>	<b>2,45,43</b>	<b>4,60,50</b>	<b>20,94,02</b>
10,05,13	1,33,41	11,38,54	29,03,53
<b>10,05,13</b>	<b>1,33,41</b>	<b>11,38,54</b>	<b>29,03,53</b>
11,27,18	2,86,31	14,13,49	59,99,06
<b>11,27,18</b>	<b>2,86,31</b>	<b>14,13,49</b>	<b>59,99,06</b>
5,98,00	...	5,98,00	73,30,64
...	...	...	14,06
69,54	...	69,54	69,54
2,48,37	...	2,48,37	2,48,37
<b>9,15,91</b>	...	<b>9,15,91</b>	<b>76,62,61</b>
<b>30,48,22</b>	<b>4,19,72</b>	<b>34,67,94</b>	<b>1,65,65,20</b>
<b>32,63,29</b>	<b>6,65,15</b>	<b>39,28,44</b>	<b>1,86,59,22</b>
6,87,44	...	6,87,44	88,87,63
30,48	...	30,48	27,27,48
3,29	...	3,29	20,42,91
25,60	...	25,60	25,59
2,64,12	...	2,64,12	2,64,12
...	...	...	2,00
<b>10,10,93</b>	...	<b>10,10,93</b>	<b>1,39,49,73</b>
3,63,17	...	3,63,17	51,78,40
...	...	...	2,50,00

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure	
		Heads	Non-Plan
		(1)	(2)
(In thousands of rupees)			
<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>		
<b>(a)</b>	<b>Capital A/C of Education, Sports, Art and Culture - Concl.</b>		
<b>4202</b>	<b>Capital Outlay on Education, Sports, Art and Culture- Concl.</b>		
02	Technical Education- Concl.		
800	Other expenditure		...
	<b>Total 02</b>		...
03	Sports and Youth Services		
101	Youth Hostels		...
102	Sports Stadia		...
796	Tribal Area Sub-Plan		...
800	Other expenditure		...
	<b>Total 03</b>		...
04	Art and Culture		
106	Museums		...
796	Tribal Area Sub-Plan		...
800	other expenditure		...
	<b>Total 04</b>		...
	<b>Total 4202</b>		...
	<b>Total(a)Capital A/C of Education, Sports, Art and Culture</b>		...
<b>(b)</b>	<b>Capital A/C of Health and Family Welfare</b>		
<b>4210</b>	<b>Capital Outlay on Medical and Public Health</b>		
01	Urban Health Services		
110	Hospital and Dispensaries		...
800	Other expenditure		...
	<b>Total 01</b>		...
02	Rural Health Services		
101	Health sub-centres		...
103	Primary Health Centres		...
104	Community Health Centres		...
110	Hospitals and Dispensaries		...
789	Special Component Plan for Schedule Castes		...
796	Tribal Area Sub-Plan		...
	<b>Total 02</b>		...
03	Medical Education Training and Research		...



## EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008 Contd.

during 2007-2008		Expenditure to the end of 2007-2008	
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
(In thousands of rupees)			
...	...	...	16,09
3,63,17	...	3,63,17	54,44,49
...	...	...	87,15
1,94,40	...	1,94,40	43,34,79
48,78	...	48,78	48,79
...	...	...	2,72,58
2,43,18	...	2,43,18	47,43,31
...	...	...	11,81
60,00	...	60,00	60,00
2,94,76	...	2,94,76	18,74,56
3,54,76	...	3,54,76	19,46,37
19,72,04	...	19,72,04	2,60,83,90
19,72,04	...	19,72,04	2,60,83,90
...	...	...	37,40,49
20,04	...	20,04	1,91,39
20,04	...	20,04	39,31,88
...	...	...	12,73,53
...	...	...	11,51,86
1,99,98	...	1,99,98	18,56,25
...	...	...	16,10
4,99	...	4,99	5,00
25,00	...	25,00	25,00
2,29,97	...	2,29,97	43,27,74

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure	
		Plan	Non-Plan
(a)	Heads (1)	(2)	(2)
		(In thousands of rupees)	
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>			
<b>(b) Capital A/C of Health and Family Welfare - Concl'd.</b>			
<b>4210 Capital Outlay on Medical and Public Health- Concl'd.</b>			
03 Medical Education Training and Research- Concl'd.			
105	Allopathy		...
	<b>Total 03</b>		...
04	Public Health		...
200	Other Programmes		...
	<b>Total 04</b>		...
80	General		...
800	Other Expenditure		...
	<b>Total 80</b>		...
	<b>Total 4210</b>		...
	<b>Total(b)Capital A/C of Health and Family Welfare</b>		...
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban</b>			
<b>4215 Capital Outlay on Water Supply and Sanitation</b>			
0101	Water Supply		...
101	Urban Water Supply		...
60	Gangtok Water Supply Schemes (East) (R)		...
61	Namchi Water Supply Schemes South		...
62	Chemchey Water Supply Schemes (South)		...
63	Pakyong Water Supply Schemes (East)		...
64	Gyalshing Water Supply Schemes (West)		...
65	Rongli Water Supply Schemes (East)		...
66	Construction of Kaluk Rinchengpong Water Supply Schemes West		...
67	Chunghang Bazar Water Supply Schemes (North)		...
68	Lachen Bazar Water Supply Schemes (North)		...
69	Pangthang Water Supply Schemes		...
70	Other Water Supply Schemes		...
	<b>Total 101</b>		...
102	Rural Water Supply		...
34	P.H.E. Department		...
36	Rural Development Department		...
	<b>Total 102</b>		...

## EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008 Contd.

during 2007-2008	Expenditure to the end of 2007-2008		
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
(In thousands of rupees)			
...	...	...	3,88,89
...	...	...	3,88,89
...	...	...	12
...	...	...	12
...	...	...	5,89
...	...	...	5,89
<b>2,50,01</b>	...	<b>2,50,01</b>	<b>86,54,52</b>
<b>2,50,01</b>	...	<b>2,50,01</b>	<b>86,54,52</b>
13,58,36	...	13,58,36	87,41,08
40,00	...	40,00	2,16,95
...	...	...	4,27,84
80	...	80	3,09,47
31,63	...	31,63	6,93,71
15,09	...	15,09	1,87,07
88,51	...	88,51	3,22,08
...	...	...	1,41,09
19,69	...	19,69	1,29,78
12,86	...	12,86	5,83,51
11,08,23	...	11,08,23	27,17,08
<b>26,75,17</b>	...	<b>26,75,17</b>	<b>1,44,69,66</b>
81,76	...	81,76	6,24,50
8,00,93	15,50,49	23,51,42	3,09,47,38
<b>8,82,69</b>	<b>15,50,49</b>	<b>24,33,18</b>	<b>3,15,71,88</b>

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>	
(c)	<b>Capital A/C of Water Supply, Sanitation, Housing and Urban Development - Contd.</b>	
<b>4215</b>	<b>Capital Outlay on Water Supply and Sanitation- Concl.</b>	
01	Water Supply- Concl.	
789	Special Component Plan for Schedule Castes	
60	Schemes under SCP for SC (Rural)	...
	<b>Total 789</b>	...
796	Tribal Area Sub-Plan	
60	Schemes under TSP(Rural)	...
	<b>Total 796</b>	...
	<b>Total 01</b>	...
02	Sewerage and Sanitation	
106	Sewerage Services	
34	P.H.E. Department	...
42	Urban Development and Housing Department	...
61	Drainage and Sewerage System in Gangtok	...
	<b>Total 106</b>	...
789	Special Component Plan for Schedule Castes	
60	Sewerage & Sanitation	...
	<b>Total 789</b>	...
	<b>Total 02</b>	...
	<b>Total 4215</b>	...
<b>4216</b>	<b>Capital Outlay on Housing</b>	
01	Government Residential Buildings	
106	General Pool Accommodation	...
107	Police Housing	...
700	Other Housing	...
911	Deduct Recoveries of Overpayments	...
	<b>Total 01</b>	...
03	Rural Housing	
800	Other expenditure	...
	<b>Total 03</b>	...
80	General	
201	Investments in Housing Boards	...

## EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008 Contd.

during 2007-2008		Expenditure to the end of 2007-2008	
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
(In thousands of rupees)			
63,08	...	63,08	63,08
<b>63,08</b>	...	<b>63,08</b>	<b>63,08</b>
2,27,87	...	2,27,87	2,27,87
<b>2,27,87</b>	...	<b>2,27,87</b>	<b>2,27,87</b>
<b>38,48,81</b>	<b>15,50,49</b>	<b>53,99,30</b>	<b>4,63,32,49</b>
...	...	...	7,29,30
6,12	...	6,12	8,65,48
3,07,78	...	3,07,78	13,36,24
<b>3,13,90</b>	...	<b>3,13,90</b>	<b>29,31,02</b>
4,50	...	4,50	4,50
<b>4,50</b>	...	<b>4,50</b>	<b>4,50</b>
<b>3,18,40</b>	...	<b>3,18,40</b>	<b>29,35,52</b>
<b>41,67,21</b>	<b>15,50,49</b>	<b>57,17,70</b>	<b>4,92,68,01</b>
1,74,75	...	1,74,75	58,94,57
...	...	...	1,88,69
...	...	...	16,66
...	...	...	-1
<b>1,74,75</b>	...	<b>1,74,75</b>	<b>60,99,91</b>
37,60,05	...	37,60,05	1,15,47,67
<b>37,60,05</b>	...	<b>37,60,05</b>	<b>1,15,47,67</b>
...	...	...	71,49

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure	
		Plan	Non-Plan
Heads		(1)	(2)
		(In thousands of rupees)	
<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>		
(c)	<b>Capital A/C of Water Supply, Sanitation, Housing and Urban Development - Concl'd.</b>		
<b>4216</b>	<b>Capital Outlay on Housing- Concl'd.</b>		
80	General- Concl'd.		
800	Other Expenditure		...
	<b>Total 80</b>		...
	<b>Total 4216</b>		...
<b>4217</b>	<b>Capital Outlay on Urban Development</b>		
03	Integrated Development of Small and Medium Towns		
051	Construction		
60	Land Aquisition		...
61	Parking Place		...
62	Implementation of Master Plan		...
63	Development of small and Medium Towns		...
64	Construction of Approach Road		...
65	Ropeway		...
66	Multipurpose Building		...
67	Solid Waste Management (90 10% CSS)		...
68	Storm Water Dainage(90 10% CSS)		...
69	Implementation of 74th Constitutional Amendment		...
70	National Urban Renewal Mission		...
71	Jawaharlall Nehru National Urban Renewal Mission		...
72	Schemes funded by NABARD		...
73	Development of Mane Chokerling Complex, Ravangla		...
74	Solid Waste Mangement		...
76	Community Centre, Singtam		...
	<b>Total 051</b>		...
789	Special Component Plan for Schedule Castes		...
	<b>Total 789</b>		...
796	Tribal Area Sub- Plan		...
	<b>Total 796</b>		...
	<b>Total 03</b>		...
	<b>Total 4217</b>		...
	<b>Total(c)Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>		...

## EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008 Contd.

during 2007-2008	Expenditure to the end of 2007-2008			
Plan	CSS and CPS	Total		
(3)	(4)	(5)	(6)	(6)
				(In thousands of rupees)
14,34	...	14,34	4,14,79	
<b>14,34</b>	...	<b>14,34</b>	<b>4,86,28</b>	
<b>39,49,14</b>	...	<b>39,49,14</b>	<b>1,81,33,86</b>	
2,59,52	...	2,59,52	6,85,55	
...	...	...	9,55,84	
1,00,00	...	1,00,00	2,63,34	
...	24,00	24,00	3,47,28	
...	...	...	2,19,68	
...	...	...	12,88,97	
...	...	...	20,76	
...	...	...	4,78,80	
...	...	...	7,22,87	
...	...	...	45,60	
...	...	...	1,50,00	
...	...	...	5,35,97	
1,93,39	...	1,93,39	1,93,39	
...	52,55	52,55	52,55	
12,68	...	12,68	12,68	
97,69	...	97,69	97,69	
<b>6,63,28</b>	<b>76,55</b>	<b>7,39,83</b>	<b>60,70,97</b>	
<b>49,02</b>	...	<b>49,02</b>	<b>49,02</b>	
<b>1,81,70</b>	...	<b>1,81,70</b>	<b>1,81,70</b>	
<b>8,94,00</b>	<b>76,55</b>	<b>9,70,55</b>	<b>63,01,69</b>	
<b>8,94,00</b>	<b>76,55</b>	<b>9,70,55</b>	<b>63,01,69</b>	
<b>90,10,35</b>	<b>16,27,04</b>	<b>1,06,37,39</b>	<b>7,37,03,56</b>	

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
		(In thousands of rupees)
<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES - Contd.</b>	
<b>(e)</b>	<b>Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	
<b>4225</b>	<b>Capital Outlay on Welfare of SC/ST/OBC</b>	
01	Welfare of Scheduled Castes	
800	Other expenditure	...
	<b>Total 01</b>	...
02	Welfare of Scheduled Tribes	
102	Economic Development	...
800	Other expenditure	...
	<b>Total 02</b>	...
03	Welfare of Backward Classes	
800	Other Expenditure	...
	<b>Total 03</b>	...
80	General	
190	Investments in Public Sector and Other Undertakings	...
	<b>Total 80</b>	...
	<b>Total 4225</b>	...
	<b>Total(e)Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>	...
<b>(g)</b>	<b>Capital A/C of Social Welfare and Nutrition</b>	
<b>4235</b>	<b>Capital Outlay on Social Security and Welfare</b>	
02	Social Welfare	
101	Welfare of handicapped	...
102	Child Welfare	...
103	Women's Welfare	...
104	Welfare of aged, infirm and destitute	...
106	Correctional services	...
800	Other expenditure	...
	<b>Total 02</b>	...
	<b>Total 4235</b>	...
	<b>Total(g)Capital A/C of Social Welfare and Nutrition</b>	...
<b>(h)</b>	<b>Capital A/C of Other Social Services</b>	
<b>4250</b>	<b>Capital Outlay on other Social Services</b>	
800	Other expenditure	...
	<b>Total 4250</b>	...



## EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008 Contd.

during 2007-2008		Expenditure to the end of 2007-2008	
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
(In thousands of rupees)			
...	...	...	1,82,69
...	...	...	1,82,69
...	...	...	6,44
62,50	...	62,50	5,05,50
62,50	...	62,50	5,11,94
62,50	...	62,50	4,88,98
62,50	...	62,50	4,88,98
...	...	...	3,28,60
...	...	...	3,28,60
1,25,00	...	1,25,00	15,12,21
1,25,00	...	1,25,00	15,12,21
14,96	...	14,96	27,33
13,55	5,28,50	5,42,05	6,93,80
...	...	...	17,85
...	...	...	92
...	...	...	10,97
...	...	...	1,20,11
28,51	5,28,50	5,57,01	8,70,98
28,51	5,28,50	5,57,01	8,70,98
28,51	5,28,50	5,57,01	8,70,98
...	...	...	1,82
...	...	...	1,82

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
		(In thousands of rupees)
<b>B.</b>	<b>CAPITAL ACCOUNT OF SOCIAL SERVICES - Concl'd.</b>	
(h)	Capital A/C of Other Social Services - Concl'd.	
	Total(h)Capital A/C of Other Social Services	...
	<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	...
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	
(a)	Capital Account of Agriculture and Allied Activities	
<b>4401</b>	<b>Capital Outlay on Crop Husbandry</b>	
103	Seeds	...
104	Agricultural Farms	...
105	Manures and Fertilisers	...
107	Plant Protection	...
108	Commercial Crops	...
109	Extension and Training	...
113	Agricultural Engineering	...
119	Horticulture and Vegetable Crops	...
190	Investments in Public Sector and other undertakings	...
800	Other expenditure	...
	<b>Total 4401</b>	...
<b>4403</b>	<b>Capital Outlay on Animal Husbandry</b>	
101	Veterinary services and Animal Health	...
190	Investments in Public sector and other undertakings	...
800	Other expenditure	...
	<b>Total 4403</b>	...
<b>4404</b>	<b>Capital Outlay on Dairy Development</b>	
102	Dairy Development Projects	...
	<b>Total 4404</b>	...
<b>4405</b>	<b>Capital Outlay on Fisheries</b>	
101	Inland Fisheries	...
	<b>Total 4405</b>	...
<b>4406</b>	<b>Capital Outlay on Forestry and Wild Life</b>	
01	Forestry (1)	...
070	Communication and Buildings	...
101	Forest Conservation, Development and Regeneration	...
105	Forest Produce	...

## EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008 Contd.

during 2007-2008	Expenditure to the end of 2007-2008		
Plan (3)	CSS and CPS (4)	Total (5)	(6)
(In thousands of rupees)			
...	...	...	1,82
1,13,85,91	21,55,54	1,35,41,45	11,08,26,99
...	...	...	45,48
9,85	...	9,85	5,34,35
...	...	...	28,22
...	...	...	25,65
...	...	...	59,66
...	...	...	5,11
...	...	...	12,81
39,75	...	39,75	2,42,32
...	...	...	50,05
2,60,25	...	2,60,25	3,27,98
<b>3,09,85</b>	...	<b>3,09,85</b>	<b>13,31,63</b>
83,36	...	83,36	8,53,08
...	...	...	57,00
...	...	...	31,26
<b>83,36</b>	...	<b>83,36</b>	<b>9,41,34</b>
...	...	...	1,87,76
...	...	...	<b>1,87,76</b>
1,00	34,14	35,14	4,65,48
<b>1,00</b>	<b>34,14</b>	<b>35,14</b>	<b>4,65,48</b>
7,62	...	7,62	2,32,12
19,99	1,52,44	1,72,43	5,79,59
...	...	...	38,96

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
		(In thousands of rupees)
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<b>(a)</b>	<b>Capital Account of Agriculture and Allied Activities - Contd.</b>	
<b>4406</b>	<b>Capital Outlay on Forestry and Wild Life- Concl'd.</b>	
01	Forestry (1)- Concl'd.	
	<b>Total 01</b>	...
02	Environmental Forestry and Wild Life	
112	Public Gardens	...
	<b>Total 02</b>	...
	<b>Total 4406</b>	...
<b>4408</b>	<b>Capital Outlay on Food Storage and Warehousing</b>	
01	Food	
101	Procurement and Supply	...
800	Other expenditure	...
	<b>Total 01</b>	...
02	Storage and Warehousing	
101	Rural Godown Programmes	...
800	Other expenditure	...
	<b>Total 02</b>	...
	<b>Total 4408</b>	...
<b>4415</b>	<b>Capital Outlay on Agricultural Research and Education</b>	
80	General	
004	Research	...
	<b>Total 80</b>	...
	<b>Total 4415</b>	...
<b>4425</b>	<b>Capital Outlay on Co-operation</b>	
106	Investments in multi-purpose Rural Co-operatives	...
107	Investments in Credit Co-operatives	...
108	Investments in other Co-operatives	...
190	Investments in Public Sector and other undertakings	...
200	Other Investments	...
	<b>Total 4425</b>	...
<b>4435</b>	<b>Capital Outlay on other Agricultural Programmes</b>	
01	Marketing and Quality Control	
101	Marketing facilities	...

## EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008 Contd.

during 2007-2008		Expenditure to the end of 2007-2008	
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
(In thousands of rupees)			
27,61	1,52,44	1,80,05	8,50,67
53,73	...	53,73	1,74,69
53,73	...	53,73	1,74,69
81,34	1,52,44	2,33,78	10,25,36
28,71	...	28,71	5,53,68
...	...	...	30,15
28,71	...	28,71	5,83,83
5,73	18,60	24,33	4,28,97
...	...	...	55,84
5,73	18,60	24,33	4,84,81
34,44	18,60	53,04	10,68,64
...	...	...	11,41
...	...	...	11,41
...	...	...	11,41
...	...	...	34,01
...	...	...	63,74
1,20	...	1,20	4,27,13
...	...	...	60,78
...	...	...	8,25,60
1,20	...	1,20	14,11,26
...	...	...	2,86,09

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<b>(a)</b>	<b>Capital Account of Agriculture and Allied Activities - Concl'd.</b>	
<b>4435</b>	<b>Capital Outlay on other Agricultural Programmes- Concl'd.</b>	
01	Marketing and Quality Control- Concl'd.	
	<b>Total 01</b>	...
60	Others	
101	Dry Land Agricultural Programme	...
	<b>Total 60</b>	...
	<b>Total 4435</b>	...
	<b>Total(a)Capital Account of Agriculture and Allied Activities</b>	...
<b>(b)</b>	<b>Capital Account of Rural Development</b>	
<b>4515</b>	<b>Capital Outlay on other Rural Development Programmes</b>	
101	Panchayati Raj	...
102	Community Development	...
103	Rural Development	...
	<b>Total 4515</b>	...
	<b>Total(b)Capital Account of Rural Development</b>	...
<b>(c)</b>	<b>Capital Account of Special Areas Programme</b>	
<b>4575</b>	<b>Capital Outlay on other Special Areas Programmes</b>	
06	Border Area Development	
101	Border Area Development Programmes	...
	<b>Total 06</b>	...
60	Others	
102	Rastriya Sam Vikas Yojana	...
	<b>Total 60</b>	...
	<b>Total 4575</b>	...
	<b>Total(c)Capital Account of Special Areas Programme</b>	...
<b>(d)</b>	<b>Capital Account of Irrigation and Flood Control</b>	
<b>4702</b>	<b>Capital Outlay on Minor Irrigation</b>	
800	Other expenditure	...
	<b>Total 4702</b>	...
<b>4711</b>	<b>Capital Outlay on Flood control Projects</b>	
01	Flood Control	
800	Other expenditure	...

## EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008 Contd.

during 2007-2008		Expenditure to the end of 2007-2008	
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
(In thousands of rupees)			
...	...	...	2,86,09
...	...	...	2,58
...	...	...	2,58
...	...	...	2,88,67
5,11,19	2,05,18	7,16,37	67,31,55
16,46,32	29,61	16,75,93	56,83,59
52,50	...	52,50	1,78,13
20,93,31	...	20,93,31	33,06,93
37,92,13	29,61	38,21,74	91,68,65
37,92,13	29,61	38,21,74	91,68,65
14,19,75	...	14,19,75	61,18,95
14,19,75	...	14,19,75	61,18,95
8,60,31	...	8,60,31	40,09,13
8,60,31	...	8,60,31	40,09,13
22,80,06	...	22,80,06	1,01,28,08
22,80,06	...	22,80,06	1,01,28,08
1,01	...	1,01	11,35,92
1,01	...	1,01	11,35,92
1,16,14	...	1,16,14	8,00,24

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>		
<b>(d) Capital Account of Irrigation and Flood Control - Concl'd.</b>		
<b>4711</b>	<b>Capital Outlay on Flood control Projects- Concl'd.</b>	
01	Flood Control- Concl'd.	
	<b>Total 01</b>	_____
		...
03	Drainage	_____
103	Civil Works	_____
	<b>Total 03</b>	_____
		...
	<b>Total 4711</b>	_____
		...
	<b>Total(d)Capital Account of Irrigation and Flood Control</b>	_____
		...
<b>(e) Capital Account of Energy</b>		
<b>4801</b>	<b>Capital Outlay on Power Projects</b>	
01	Hydel Generation	
190	Investments in Public Sector and Other Undertakings	
61	Sikkim Power Development Corporation	_____
	<b>Total 190</b>	_____
		...
789	Special Component Plan for Schedule Castes	_____
	<b>Total 789</b>	_____
		...
796	Tribal Area Sub-Plan	_____
	<b>Total 796</b>	_____
		...
800	Other expenditure	_____
59	Generation Scheme through Loans from Power Finance Corporation	_____
60	Rognichu Hydro Electric Scheme Stage II	_____
61	Upper Rognichu Hydel Scheme (East)	_____
62	Jali Power House (East)	_____
63	Lower Lagyap Hydel Scheme (East)	_____
64	Purey Micor Hydel Scheme (East)	_____
65	Mangley Micor Hydel Scheme (East)	_____
66	Rongli Khola Micro Hydel Scheme (5MW)	_____
67	Renovation of Old Power House	_____
68	Rellichu Micro Hydel Scheme (6MW) (West)	_____
69	Ringyang Micro Hydel Scheme (1MW) (West)	_____
70	Rimbi Hydel Scheme Stage I (West)	_____
71	Rothak Hydel Scheme	_____



## EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008 Contd.

during 2007-2008		Expenditure to the end of 2007-2008	
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
(In thousands of rupees)			
1,16,14	...	1,16,14	8,00,24
1,64,43	...	1,64,43	3,22,07
1,64,43	...	1,64,43	3,22,07
2,80,57	...	2,80,57	11,22,31
2,81,58	...	2,81,58	22,58,23
...	...	...	3,40,00
...	...	...	3,40,00
1,97,76	...	1,97,76	1,97,76
6,73,30	...	6,73,30	6,73,30
...	...	...	12,49,97
...	...	...	9,19,35
...	...	...	26,84,62
...	...	...	7,93,03
9,50	...	9,50	20,44,34
...	...	...	1,03,31
...	...	...	4,49,71
...	...	...	4,96,14
...	...	...	19,13,05
...	...	...	4,48,27
...	...	...	30,97
...	...	...	1,68,91
...	...	...	8,95

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>		
<b>(e) Capital Account of Energy - Contd.</b>		
<b>4801</b>	<b>Capital Outlay on Power Projects- Contd.</b>	
01	Hydel Generation- Concl'd.	
800	Other expenditure- Concl'd.	
72	Lachung Hydel Scheme Phase II (North)	...
73	Rabonchu Hydel Scheme (North)	...
74	Chatten Micro Hydel Scheme (2MW) (North)	...
75	Mayong Hydel Scheme (North)	...
76	Kalez Khola Hydel Scheme (West)	...
78	Kismey Khola Project	...
79	Bermelli Project	...
80	Upper Rimbi Project (West)	...
81	Kalex Khola Stage II (West)	...
82	Hee Bermoik Project (West)	...
84	Buthuang Mircro Hydel Project (100KW) East	...
86	Lingtam Mircro Hydel Project (100KW) East	...
87	Lokwer Dalapchen Mircro Hydel Project (25 KW) East	...
89	Kumrek Mircro Hydel Project (100KW) East	...
92	Rolep Hydel Scheme	...
93	Externally Aided Project	...
97	Other Shemes	...
99	Chakung Hydel Scheme	...
	<b>Total 800</b>	...
	<b>Total 01</b>	...
04	Diesel/Gas Power Generation	
052	Machinery and Equipment	
52	Machinery and Equipment	...
	<b>Total 052</b>	...
800	Other expenditure	
70	Construction/Renovation of Diesel Power House, Gangtok	...
	<b>Total 800</b>	...
	<b>Total 04</b>	...

**EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008 Contd.**

during 2007-2008		Expenditure to the end of 2007-2008	
Plan	CSS and CPS	Total	
(3)	(4)	(5)	(6)
(In thousands of rupees)			
...	...	...	8,97,71
...	...	...	22,42,52
...	...	...	1,02,49
28,73	...	28,73	14,63,85
...	...	...	16,06,67
...	...	...	29,99
...	...	...	29,98
...	...	...	9,88
...	...	...	24,99
...	...	...	8,92
...	...	...	20,47,49
...	...	...	5,29,54
...	...	...	5,94,09
...	...	...	3,52,94
...	...	...	1,55,61
...	...	...	34,80
...	...	...	9,54,98
...	...	...	7,04
<b>38,23</b>	...	<b>38,23</b>	<b>2,24,04,11</b>
<b>9,09,29</b>	...	<b>9,09,29</b>	<b>2,36,15,17</b>
...	...	...	24,19
...	...	...	<b>24,19</b>
...	...	...	11,59,51
...	...	...	<b>11,69,50</b>
...	...	...	<b>11,93,69</b>

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
(e)	<b>Capital Account of Energy - Contd.</b>	
<b>4801</b>	<b>Capital Outlay on Power Projects- Contd.</b>	
05	Transmission and Distribution	
800	Other expenditure	
55	Extension of 66 KV Transmission lines from Melli to Mamring with 7.5 MVA each at Mamring to Setipool	...
56	Accelerated Power Development Program (Addl. Central Plan Scheme)	...
57	Renovation of 66 KV Station	...
60	Other Distribution Scheme	...
62	Battery & Backup system for stability of Power Grid system for International Flori Show 2008	...
63	Misc. Distribution Schemes (East) State Plan	...
65	Power Supply to VIP Complex, Gangtok (N.L.R.C.R)(East)	...
66	Communication and data Exchange pertaining to SLDC(NLPCR)(East)	...
68	66 KVDC Transmission Lines from LLHP to Bulbuley & 2x10 MVA Sub-Stn at Bulbuley (NLPCR)(East)	...
70	Accelerated Power Development and Reform Programme(East)	...
74	132 KVA lines from Rangit to Melli with 2X20 MVA Substation at Melli(South)(NLCPR)	...
76	Misch Distribution Schemes(South)	...
78	Extention of 66 KV Transmission Lines from Melli to Mamring with 7.5 MVA each at Mamring and Setipool (South) (SP)	...
79	Remodelling of Transmission and Distribution Network in Gangtok town in Sikkim(NLPCR)(East)	...
80	Const. of 66KV Sub-Station to Chungthang Sub-Station and 2X5 MVA Transformer Bay at Chungthang and one Feeder Bay at Mayong in Sikkim (NLPCR)(North)	...
81	Const. of 132 KV Trans. Lines from Sagbari, Gyalshing to Pelling including construction of 132/66 KV Sub-Stn at Gyalsing Pelling and Ravongla (NLPCR)	...
82	Misc. Distribution Schemes (West)	...
83	132 KVA Lines from Rangit to Melli with 2X50 MVA Transformer at Rangit (South)	...
84	Construction of D/C 132 KV Transmission Lines from LLHP to Nathula with LILO at Bulbuley (NLCPR)	...
85	Synchronisation of Rothak, Rimbi Stages I & II and Kalez Khola Hydro Electric to Common Grid with associated Civil Works, West Sikkim(NLCPR)	...

**EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008 Contd.**

during 2007-2008		Expenditure to the end of 2007-2008	
Plan (3)	CSS and CPS (4)	Total (5)	(6)
(In thousands of rupees)			
...	...	...	8,15,38
...	...	...	6,37,76
...	...	...	2,85,00
...	...	...	13,30
28,00	...	28,00	28,00
15,05	...	15,05	1,34,90,73
...	...	...	1,08,97
1,87,56	...	1,87,56	9,94,30
1,02,99	...	1,02,99	13,77,99
7,07,92	...	7,07,92	1,59,02,18
...	...	...	3,13,42
7,99	...	7,99	2,76,41
1,00,00	...	1,00,00	1,11,36
3,19,18	...	3,19,18	23,19,23
53,40	...	53,40	6,49,49
6,77,67	...	6,77,67	21,99,45
14,91	...	14,91	20,86
...	...	...	35,57,19
79,27	...	79,27	10,08,67
4,15,03	...	4,15,03	6,93,25

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
		(In thousands of rupees)
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>		
<b>(e) Capital Account of Energy - Concltd.</b>		
<b>4801 Capital Outlay on Power Projects- Concltd.</b>		
05	Transmission and Distribution- Concltd.	
800	Other expenditure	
86	Upgradation & Conversion of Existing dedicated 3.3KV System into 11KV system of Gangtok(EAST)(NEC)	...
87	Interconnection of 11KV Development area sub station with 11/11 KV TNA SS as part of ring Main Net work Gangtok(East)(NEC)	...
88	Design, Supply, Erection, Testing, Commissioning of 2*3.5 MVA 3.3/66 KV switch yard cum SS at Rongli HEP together with construction of one 66 KV line Bay for Rongli Hep to Sundung(East)(NEC)	...
89	Extension of one 66KV Bay at 66/11 switchyard at Gyalsing and construction of 66/11KV, 1*5 MVA SS at Sardung(Yangthang) in West(NEC)	...
91	Upgradation & remodeling of existing distribution system of MG Road, Gangtok (NEC)	...
92	Remodeling & Augmentation of HT&LT Power supply & distribution system at Pakyong Bazar East Sikkim (NEC)	...
	<b>Total 800</b>	...
	<b>Total 05</b>	...
06	Rural Electrification	
052	Machinery and Equipment	
06	Rural Electrification- Concltd.	
052	Machinery and Equipment- Concltd.	
52	Machinery and Equipment	...
	<b>Total 052</b>	...
800	Other Expenditure	
61	Rural Electrification Schemes (PMGY)	...
62	Rural Electrification Schemes (Kutir Jyoti)	...
	<b>Total 800</b>	...
	<b>Total 06</b>	...
	<b>Total 4801</b>	...
	<b>Total(e)Capital Account of Energy</b>	...

## EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008 Contd.

during 2007-2008	Expenditure to the end of 2007-2008		
Plan (3)	CSS and CPS (4)	Total (5)	(6)
(In thousands of rupees)			
2,60,62	...	2,60,62	2,60,62
1,01,68	...	1,01,68	1,01,68
4,25,63	...	4,25,63	4,25,63
96,16	...	96,16	96,16
1,99,85	...	1,99,85	1,99,85
49,89	...	49,89	49,89
<b>38,42,80</b>	...	<b>38,42,80</b>	<b>4,59,40,92</b>
<b>38,42,80</b>	...	<b>38,42,80</b>	<b>4,59,40,92</b>
...	...	...	1,06,32
...	...	...	<b>1,06,32</b>
...	...	...	79,31,76
...	...	...	20,97
...	...	...	<b>79,52,73</b>
...	...	...	<b>80,59,05</b>
<b>47,52,09</b>	...	<b>47,52,09</b>	<b>7,88,08,83</b>
<b>47,52,09</b>	...	<b>47,52,09</b>	<b>7,88,08,83</b>

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>		
<b>(f) Capital Account of Industry and Minerals</b>		
<b>4851</b>	<b>Capital Outlay on Village and Small Industries</b>	
101	Industrial Estates	...
102	Small scale Industries	...
103	Handloom Industries	...
104	Handicraft Industries	...
	<b>Total 4851</b>	...
<b>4853</b>	<b>Capital Outlay on Non-ferrous Mining and Metallurgical Industries</b>	
01	Mineral Exploration and Development	
004	Research and Development	...
	<b>Total 01</b>	...
60	Other Mining and Metallurgical Industries	
190	Investments in Public Sector and Other Undertakings	...
800	Other Expenditure	...
	<b>Total 60</b>	...
	<b>Total 4853</b>	...
<b>4860</b>	<b>Capital Outlay on Consumer Industries</b>	
60	Others	
102	Food & Beverages	
47	Tea Development	...
60	Others- Concl.	...
	<b>Total 102</b>	...
190	Investment in Public Sector and Other Undertakings	
60	Sikkim Jewels	...
61	Indian Telephone Industry	...
62	Sikkim Flour Mills	...
63	Sikkim Time Corporation	...
64	B.O.G. Ltd.	...
65	Cold Storage	...
66	Joint Venture	...
67	Sikkim Precession Industries	...



## EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008 Contd.

during 2007-2008	Expenditure to the end of 2007-2008		
Plan (3)	CSS and CPS (4)	Total (5)	(6)
(In thousands of rupees)			
63,83	...	63,83	4,11,01
14,50	...	14,50	6,22,25
...	...	...	1,00,00
51,50	...	51,50	51,50
<b>1,29,83</b>	...	<b>1,29,83</b>	<b>11,84,76</b>
...	...	...	33,63
...	...	...	<b>33,63</b>
...	...	...	6,11,49
...	...	...	20,94
...	...	...	<b>6,32,43</b>
...	...	...	<b>6,66,06</b>
...	...	...	1,82,35
...	...	...	<b>1,82,35</b>
...	...	...	5,93,93
...	...	...	25,94
...	...	...	2,44,16
...	...	...	11,22,54
...	...	...	14,03
...	...	...	27,90
...	...	...	50,92
...	...	...	3,70,00

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>		
<b>4860</b>	<b>Capital Outlay on Consumer Industries Concl'd.</b>	
190	Investment in Public Sector and Other Undertakings Concl'd.	
60	Others	
68	Sikkim Handloom & Handicrafts Development Corporation	...
69	SIDICO	...
70	Other Industries	...
71	Ginger Processing Plant	...
	<b>Total 190</b>	...
600	Others	
60	Public Sector Undertakings	...
	<b>Total 600</b>	...
	<b>Total 60</b>	...
	<b>Total 4860</b>	...
<b>4885</b>	<b>Other Capital Outlay on Industries and Minerals</b>	
01	Investments in Industrial Financial Institutions	
190	Investments in Public Sector and Other Undertakings	...
	<b>Total 01</b>	...
60	Others	
800	Other Expenditure	...
	<b>Total 60</b>	...
	<b>Total 4885</b>	...
	<b>Total (f) Capital Account of Industry and Minerals</b>	...
<b>(g)</b>	<b>Capital Account of Transport</b>	
<b>5053</b>	<b>Capital Outlay on Civil Aviation</b>	
02	Airports	
102	Aerodromes	...
	<b>Total 02</b>	...
	<b>Total 5053</b>	...
<b>5054</b>	<b>Capital Outlay on Roads and Bridges</b>	
02	Strategic and Border Roads	
337	Road Works	...
	<b>Total 02</b>	...

## EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008 Contd.

during 2007-2008	Expenditure to the end of 2007-2008		
Plan (3)	CSS and CPS (4)	Total (5)	(6)
(In thousands of rupees)			
...	...	...	80,00
...	...	...	1,00,00
...	...	...	1,03,57
...	...	...	1,00
...	...	...	<b>27,33,99</b>
1,30,16	...	1,30,16	13,07,43
<b>1,30,16</b>	...	<b>1,30,16</b>	<b>13,07,43</b>
1,30,16	...	1,30,16	42,23,77
1,30,16	...	1,30,16	42,23,77
...	...	...	15,82,50
...	...	...	<b>15,82,50</b>
...	...	...	5,20
...	...	...	5,20
...	...	...	15,87,70
<b>2,59,99</b>	...	<b>2,59,99</b>	<b>76,62,29</b>
2,59,92	...	2,59,92	27,86,47
<b>2,59,92</b>	...	<b>2,59,92</b>	<b>27,86,47</b>
2,59,92	...	2,59,92	27,86,47
...	...	...	30,95,16
...	...	...	<b>30,95,16</b>

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES - Contd.</b>	
<b>(g)</b>	<b>Capital Account of Transport</b>	
<b>5054</b>	<b>Capital Outlay on Roads and Bridges Concl'd.</b>	
04	District & Other Roads	
101	Bridges	...
337	Road Works	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
800	Other expenditure	...
	<b>Total 04</b>	...
05	Roads of Interstate or Economic Importance	
052	Machinery and Equipment	...
337	Road Works	...
	<b>Total 05</b>	...
80	General	
800	Other Expenditure	...
	<b>Total 80</b>	...
	<b>Total 5054</b>	...
<b>5055</b>	<b>Capital Outlay on Road Transport</b>	
050	Lands and Buildings	...
102	Acquisition of Fleet	...
103	Workshop Facilities	...
190	Investments in Public Sector and Other Undertakings	...
800	Other expenditure	...
911	Deduct Recoveries of Overpayments	...
	<b>Total 5055</b>	...
	<b>Total (g) Capital Account of Transport</b>	...
<b>(i)</b>	<b>Capital Account of Science Technology and Environment</b>	
<b>5425</b>	<b>Capital Outlay on other Scientific and Environmental Research</b>	
600	Other Services	...
	<b>Total 5425</b>	...
	<b>Total(i) Capital Account of Science Technology and Environment</b>	...

## EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008 Contd.

during 2007-2008	Expenditure to the end of 2007-2008		
Plan (3)	CSS and CPS (4)	Total (5)	(6)
(In thousands of rupees)			
9,31,84	...	9,31,84	23,77,46
52,22,58	...	52,22,58	5,82,16,42
1,75,23	...	1,75,23	1,75,22
6,04,99	...	6,04,99	6,04,99
...	...	...	12,83,36
<b>69,34,64</b>	...	<b>69,34,64</b>	<b>6,26,57,45</b>
1,03,00	...	1,03,00	14,05,50
2,24,52	5,89,17	8,13,69	21,52,07
<b>3,27,52</b>	<b>5,89,17</b>	<b>9,16,69</b>	<b>35,57,57</b>
...	...	...	75,33
...	...	...	<b>75,33</b>
<b>72,62,16</b>	<b>5,89,17</b>	<b>78,51,33</b>	<b>6,93,85,51</b>
26,63	...	26,63	8,46,90
2,83,11	...	2,83,11	26,38,59
48,03	...	48,03	6,84,34
...	...	...	30,00
...	...	...	64,79
...	...	...	-35,33
<b>3,57,77</b>	...	<b>3,57,77</b>	<b>42,29,29</b>
<b>78,79,85</b>	<b>5,89,17</b>	<b>84,69,02</b>	<b>7,64,01,27</b>
1,83,85	...	1,83,85	2,28,73
<b>1,83,85</b>	...	<b>1,83,85</b>	<b>2,28,73</b>
<b>1,83,85</b>	...	<b>1,83,85</b>	<b>2,28,73</b>

## STATEMENT NO. 13-DETAILED STATEMENT OF CAPITAL

		Expenditure
Heads		Non-Plan
(1)		(2)
(In thousands of rupees)		
<b>C.</b>	<b>CAPITAL ACCOUNT OF ECONOMIC SERVICES -Concl.</b>	
<b>(j)</b>	<b>Capital Account of General Economic Services</b>	
<b>5452</b>	<b>Capital Outlay on Tourism</b>	
01	Tourist Infrastructure	
101	Tourist Centre	...
102	Tourist Accommodation	...
103	Tourist Transport	...
190	Investments in Public sector and other undertakings	...
789	Special Component Plan for Schedule Castes	...
796	Tribal Area Sub-Plan	...
800	Other expenditure	...
	<b>Total 01</b>	...
	<b>Total 5452</b>	...
<b>5465</b>	<b>Investment in general Financial and Trading Institutions</b>	
01	Investments in General Financial Institutions	
190	Investments in Public sector and other undertakings Banks, etc.	...
	<b>Total 01</b>	...
02	Investment in Trading Institutions	
190	Investments in Public sector and other undertakings	...
800	Other expenditure	...
	<b>Total 02</b>	...
	<b>Total 5465</b>	...
	<b>Total(j)Capital Account of General Economic Services</b>	...
	<b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>	...
	<b>Total Expenditure Heads (Capital Account (A+B+C) )</b>	...

Notes: Out of the expenditure of Rs.4,15,47.44 lakh under Capital Account, an amount of Rs.13,63.57 lakh was drawn as advance through Contingent Bills by the various departments during this year. The Detailed Bills of such advance have not been submitted till the finalisation of the Accounts.

## EXPENDITURE DURING AND TO END OF THE YEAR 2007-2008 Concl'd.

during 2007-2008	Expenditure to the end of 2007-2008		
Plan (3)	CSS and CPS (4)	Total (5)	(6)
(In thousands of rupees)			
3,59,68	22,73,70	26,33,38	67,53,05
5,39,97	9,54	5,49,51	17,65,14
...	...	...	58,12
...	...	...	7,04,87
36,31	...	36,31	36,31
93,65	...	93,65	93,65
...	...	...	2,83,93
<b>10,29,61</b>	<b>22,83,24</b>	<b>33,12,85</b>	<b>96,95,07</b>
<b>10,29,61</b>	<b>22,83,24</b>	<b>33,12,85</b>	<b>96,95,07</b>
...	...	...	40,39
...	...	...	<b>40,39</b>
...	...	...	1,11,38
...	...	...	16,69
...	...	...	<b>1,28,07</b>
...	...	...	<b>1,68,46</b>
<b>10,29,61</b>	<b>22,83,24</b>	<b>33,12,85</b>	<b>98,63,53</b>
<b>2,09,70,35</b>	<b>31,07,20</b>	<b>2,40,77,55</b>	<b>20,12,51,16</b>
<b>3,56,19,55</b>	<b>59,27,89</b>	<b>4,15,47,44</b>	<b>33,07,37,37</b>

**STATEMENT NO. 14-DETAILS OF  
GOVERNMENT COMPANIES,  
CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Years of Investment	Details of
No.			Type
(1)	(2)	(3)	(4)
<b>(i) Statutory Corporations</b>			
	<b>1 State Bank of Sikkim</b>	1968 1993-94	Equity Shares
		1994-95	
	<b>2 Sikkim Mining Corporation</b>	1960 1992-93 1995-96 1996-97 1997-98 1998-99 1999-00 2000-01 2001-02 2002-03 2003-04 2004-05	Equity Shares -do- -do- -do- -do- -do- -do- -do- -do- -do- -do- -do- -do-
	<b>3. State Trading Corporation</b>	1975-76 to 1978-99 1979-80 1989-90 1990-91 1991-92 1994-95 1995-96	Equity Shares -do- -do- -do- -do- -do- -do-



**INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS  
OTHER JOINT-STOCK COMPANIES,  
SOCIETIES, ETC. TO THE END OF 2007-2008**

investment	Face value of each share	Amount invested to the end of 2007-2008	Amount of dividend declared and credited to Government during the year	Remarks
(5)	(6)	(7)	(8)	(9)
<b>(In thousands of rupees)</b>				
26000	100 but called 50	13,00 2,38	-	-
-	-	38,00	-	-
	<b>Total</b>	<b>53,38</b>	-	-
29245	100	29,25	-	-
1,22,750	100	1,22,75	-	-
53,000	100	53,00	-	-
53,000	100	53,00	-	-
19,500	100	19,50	-	-
23,000 (51.49%)	100	23,00	-	-
23,000 (51.49%)	100	23,00	-	-
68,000	100	68,00	-	-
50,000 (51%)	100	50,00	-	-
50,000 (51%)	100	50,00	-	-
94,000 (51%)	100	94,00	-	-
26,000 (51%)	100	26,00	-	-
	<b>Total</b>	<b>6,11,50</b>	-	-
10,000	100	18,00	-	-
1,000 (100%)	100	1,00	-	-
10,577	100	10,58	-	-
500	100	5,00	-	-
5,000	100	5,00	-	-
10,000	100	10,00	-	-
61,800	100	61,80	-	-
	<b>Total</b>	<b>1,11,38</b>	-	-
	<b>Total Statutory Corp.</b>	<b>7,76,26</b>	-	-

During 1993-94 equity share of SBS valued Rs 2,38 was purchased by the Government by paying eight times more than its actual value (Rs.19,08) to the private parties. The investment amount has now been rectified with the actuals of equity share after detailed reconciliation with State Bank of Sikkim and Government.

\*Detailed information is awaited

**STATEMENT NO. 14-DETAILS OF  
GOVERNMENT COMPANIES,  
CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Years of Investment	Details of
No.			Type
(1)	(2)	(3)	(4)
<b>(ii) Companies</b>			
<b>1.</b>	<b>Sikkim Time Corporation</b>	1976-77	Equity Shares
		to	
		1978-79	
		1980-81	-do-
		1982-83	-do-
		1983-84	-do-
		1985-86	-do-
		1987-88	-do-
		1988-89	-do-
		1989-90	-do-
		1990-91	-do-
		1991-92	-do-
		1992-93	Equity Shares
		1993-94	-do-
		1994-95	
		1998-99	Equity Shares
		2000-01	-do-
		2002-03	-do-
		2005-06	-do-
<b>2.</b>	<b>Sikkim Industrial Development and Investment Corporation</b>	1977-78	Equity Shares
		1978-79	-do-
		1979-80	-do-
		1980-81	-do-
		1981-82	-do-
		1982-83	-do-
		1983-84	-do-
		1984-85	-do-
		1985-86	-do-

**INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS  
OTHER JOINT-STOCK COMPANIES,  
SOCIETIES, ETC. TO THE END OF 2007-2008 Contd.**

investment	Face value of each share	Amount invested to the end of 2007-2008	Amount of dividend declared and credited to Government during the year	of	Remarks
Number of share and percentage of Government to the total paid capital					
(5)	(6)	(7)	(8)	(9)	
<b>(In thousands of rupees)</b>					
3,800 (100%)	1,000	38,00	-		
200 (100%)	1,000	2,00	-		
800 (100%)	1,000	8,00	-		
400	1,000	4,00	-		
300	1,000	3,00	-		
8,900 (100%)	1,000	89,00	-		
7,000	1,000	70,00	-		
1,900 (100%)	1,000	19,00	-		
16,000	1,000	1,60,00	-		
6,454 (100%)	1,000	64,54	-		
12,809 (100%)	1,000	1,28,09	-		
17,191 (100%)	1,000	1,71,91	-		
10,000 (100%)	1,000	1,00,00	-		
10,000 (100%)	1,000	1,00,00	-		
14,000	1,000	4,40,00	-		
2,500	1,000	25,00	-		
		76,00	-		
	<b>Total</b>	<b>11,98,54</b>			
830 (100%)	1,000	8,30	-		* As per the decision of the State Government (Finance Deptt.) dated 27.7.88. "It shall open for the company with prior approval of IDBI to credit the dividend accruing and payable to IDBI and the State Government to a special Reserve fund to which only the IDBI and State Government concerned shall have any claim in the event of winding up of liquidation of the company and the amount to special reserve fund may be utilised by the company only for such purpose as are approved by the State Government and the IDBI. No dividend shall be payable other wise than
1,300 (100%)	1,000	13,00	-		
1,000 (100%)	1,000	10,00	-		
1,000 (100%)	1,000	10,00	-		
1,000 (100%)	1,000	10,00	-		
1,800 (100%)	1,000	18,00	-		
2,200 (100%)	1,000	22,00	-		
2,000 (100%)	1,000	20,00	-		
1,800 (100%)	1,000	18,00	-		

**STATEMENT NO. 14-DETAILS OF  
GOVERNMENT COMPANIES,  
CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Years of Investment	Details of
No.			Type
(1)	(2)	(3)	(4)
		1986-87	-do-
		1987-88	-do-
		1988-89	-do-
		1989-90	-do-
		1990-91	-do-
		1991-92	-do-
		1992-93	-do-
		1993-94	-do-
		1994-95	-do-
		1995-96	-do-
		1996-97	-do-
		1997-98	*
		1999-00	-do-
		2000-01	-do-
		2001-02	-do-
		2002-03	-do-

**INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS  
OTHER JOINT-STOCK COMPANIES,  
SOCIETIES, ETC. TO THE END OF 2007-2008 Contd.**

investment	Face value of each share	Amount invested to the end of 2007-2008	Amount of dividend declared and credited to Government during the year	Remarks
(5)	(6)	(7)	(8)	(9)
		<b>(In thousands of rupees)</b>		
2,700 (100%)	1,000	27,00	-	out of the profits of the year or the period or any other undistributed profits of company and no dividend shall carry interest as against the Company"
6,300 (100%)	1,000	63,00	-	
5,170 (100%)	1,000	51,70	-	
8,550 (100%)	1,000	85,50	-	
6,000 (100%)	1,000	60,00	-	
8,000 (100%)	1,000	80,00	-	
5,000 (100%)	1,000	50,00	-	
6,000 (100%)	1,000	60,00	-	
5,000 (100%)	1,000	1,50,00	-	
*	*	2,55,00	-	As per our account an amount of Rs. 2,55,00 has been booked as investment. However, corporation stated that it received only Rs.1.00 crore as restructuring grants, Rs.1.50 crores as Chief Minister's Rojgar Yojana and Rs.1.05 crores as share capital. Reply from the Government is awaited.
*	*	3,00,00		As per our account an amount of Rs.3.00 crores was drawn and booked as investment. However, corporation stated that it received Rs.2.00 crores as restructuring Grants and Rs.1.00 crore as Chief Ministers Rojgar Yojana. Reply from the Government is awaited.
*	*	1,31,00		As per account an amount of Rs.1.31 crores was booked as investment. But the corporation stated that they received Rs.76.00 lakhs as share capital and Rs.55.00 lakhs as restructuring grants from Government. Reply from Government is awaited.
*	*	50,00		* Detailed information is awaited.
*	*	30,00		
5,000 (60.30%)	1,000	50,00		
5,000 (61.50%)	1,000	50,00		

**STATEMENT NO. 14-DETAILS OF  
GOVERNMENT COMPANIES,  
CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Years of Investment	Details of
No.			Type
(1)	(2)	(3)	(4)
		2003-04	-do-
		2004-05	-do-
<b>3.</b>	<b>Sikkim Livestock Development Corporation</b>	1976-77	Equity Share
		1979-80	-do-
<b>4.</b>	<b>Sikkim Livestock Development and Processing</b>	1988-89	-do-
		&	
		1989-90	
<b>5.</b>	<b>Sikkim Tourism Development Corporation</b>	1997-98	Equity Share
		1998-99	-do-
		1999-00	-do-
		2000-01	-do-
		2001-02	-do-
		2002-03	-do-
		2003-04	-do-
		2004-05	*
		2005-06	*
		2006-07	Equity Share
<b>6.</b>	<b>Power Development Corporation</b>	1999-00	Equity Share
		2000-01	-do-
		2001-02	-do-
		2002-03	-do-
		2003-04	-do-

**INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS  
OTHER JOINT-STOCK COMPANIES,  
SOCIETIES, ETC. TO THE END OF 2007-2008 Contd.**

investment	Face value of each share	Amount invested to the end of 2007-2008	Amount of dividend declared and credited to Government during the year	Remarks
(5)	(6)	(7)	(8)	(9)
<b>(In thousands of rupees)</b>				
5,000 (63.00%)	1,000	50,00		
1,000 (62.85%)	1,000	10,00		
	<b>Total</b>	<b>16,82,50</b>		
1,400 (100%)	1,000	14,00	-	
800 (100%)	1,000	8,00	-	
	<b>Total</b>	<b>22,00</b>		
35,000 (100%)	100	35,00	-	
30,000 (100%)	100	30,00		
44,800 (100%)	100	44,80		
44,800 (100%)	100	44,80		
44,800 (100%)	100	44,80		
50,000 (100%)	1,00	50,00		
60,000 (100%)	100	60,00		
40,000 (100%)	100	40,00		
*		50,00		
50,000 (100%)	100	50,00		
30,000	100	30,00		
	<b>Total</b>	<b>7,04,87</b>		
50,000	100	50,00		
50,000	100	50,00		
1,50,000	100	1,50,00		
50,000	100	50,00		
40,000	100	40,00		
	<b>Total</b>	<b>3,40,00</b>		

**STATEMENT NO. 14-DETAILS OF  
GOVERNMENT COMPANIES,  
CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Years of Investment	Details of
No.			Type
(1)	(2)	(3)	(4)
7	<b>Sikkim SC/ST/OBC Finance Development Corporation</b>	2000-01	Equity Share
		2001-02	-do-
		2002-03	-do-
		2003-04	-do-
8.	<b>Sikkim Jewels Company</b>	1972	Equity Share
		1986-87	-do-
		1990-91	-do-
		1991-92	Equity Share
		1992-93	Equity Share
		1994-95	-do-
		1995-96	-do-
		1997-98	-do-
		1999-00	-do-
		2000-01	-do-
		2001-02	-do-
		2002-03	-do-
		2003-04	-do-
		2004-05	-do-
		2005-06	-do-



**INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS  
OTHER JOINT-STOCK COMPANIES,  
SOCIETIES, ETC. TO THE END OF 2007-2008 Contd.**

investment	Face value of each share	Amount invested to the end of 2007-2008	Amount of dividend declared and credited to Government during the year	Remarks
(5)	(6)	(7)	(8)	(9)
		<b>(In thousands of rupees)</b>		
		78,60		
*	*	1,50,00		
		50,00		
		50,00		
	<b>Total</b>	<b>3,28,60</b>	#	#Does not include an amount of Rs. 1,09,90 which was invested by the govt. from the year 1995-96 to 1999-2000 by diversion of funds from Revenue heads (M.H. 2225-80-800 other Expenditure). As per budget document investment in SABCO started from the year 2000-01 only.
4,100 (100%)	100	4,10	-	
36,125	100	36,13		
-	-	73,25		
43,460 (100%)	100	43,46		
10,000 (100%)	100	10,00		
5,000	1,000	50,00		
9,100 (100%)	1,000	91,00		
75,000	100	75,00	-	
50,000 (100%)	100	50,00		
30,000	100	30,00		
50,000	100	50,00		
31,000	100	31,00		
50,000	100	50,00		
31,090 (88.51%)	100	31,09		
	-	3,56,00	-	Detailed information is awaited
	<b>Total</b>	<b>9,81,03</b>	#	# Does not include Rs. 2.05 lakhs, being the conversion of Dividend into Bonus share during 1981-82 as stated by the company due to non receipt of confirmation from the Govt.

**STATEMENT NO. 14-DETAILS OF  
GOVERNMENT COMPANIES,  
CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Years of Investment	Details of _____
No.			Type
(1)	(2)	(3)	(4)
<b>9.</b>	<b>Sikkim Distilleries Ltd.</b>	1962-63 1962-63	Preference Share Equity Share
		At the end of 1995-96	-do-
<b>10</b>	<b>Star Cinema</b>	1962	Share Capital
<b>11</b>	<b>Denzong Cinema</b>	1962	Share Capital
<b>12</b>	<b>Sikkim Flour Mills Limited</b>	1977-78 to 1979-80 1980-81 1981-82 1982-83  1985-86 1986-87 1987-88 1988-89 1989-90 1990-91 1991-92 2000-01 2001-02	Equity Share          Equity Share -do- -do- -do-  -do- -do- -do- -do- -do- Equity Share -do- -do- -do- -do-
<b>13.</b>	<b>Cold Storage</b>	1987-88 1988-89 1989-90 1992-93	* * * Equity Shares

**INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS  
OTHER JOINT-STOCK COMPANIES,  
SOCIETIES, ETC. TO THE END OF 2007-2008 Contd.**

investment	Face value of each share	Amount invested to the end of 2007-2008	Amount of dividend declared and credited to Government during the year	Remarks
(5)	(6)	(7)	(8)	(9)
(In thousands of rupees)				
350 (100%)	100	35		
34,963	5	1,75	-	
The bonus dividend of such investment were converted into equity share in each year. At the end of 1995-96 the position of Government Share and face value of share has increased to Rs.2,41,24 (i.e. Rs. 1,74 + converted dividend Rs. 2,39,49)				
48,24,817	5	2,41,24		
	<b>Total</b>	<b>2,41,59</b>		
1,750	100	1,75		
1,750	100	1,75	-	
43,000	1,000	43,00	-	As per information furnished by the Govt., the Sikkim Flour Mills Ltd. was lease out by the Govt. @ of Rs. 16,52 per annum.
900	1,000	9,00	-	The lease out amount of Rs. 16,52 was credited in the concerned functional M.H.
2,900	1,000	29,00	-	0852 of the Department during this year.
1,100	1,000	11,00	-	
600	1,000	6,00	-	
1,700	1,000	17,00		
1,100	1,000	11,00		
*	*	8,00		
3,325 (100%)	1000	3,33		
*	*	18,00		
500	1,000	5,00	-	
		22,50	-	
		51,34		
	<b>Total</b>	<b>2,44,16</b>		
*	*	11,00	-	As per the information received from the Government, Cold Storage was lease out by the Government @ of Rs. 90 per annum and credited in concerned functional M.H. 0852 of the Department during this year.
*	*	5,00	-	
*	*	1,90	-	
1,000 (100%)	1,000	10,00	-	
	<b>Total</b>	<b>27,90</b>	-	

**STATEMENT NO. 14-DETAILS OF  
GOVERNMENT COMPANIES,  
CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Years of Investment	Details of
(1)	(2)	(3)	(4)
			Type
14.	Indian Telephone Industries	1990-91 1991-92 1992-93	* * *
15.	Ginger Processing Plant	1990-91	Equity Share
16.	Investment in B.O.G.Ltd.	1990-91 1991-92	* *
17.	Chanmari Work Shop and Automobiles Ltd.	1988-89	*
18.	M/S Sikkim Precision Industries Ltd	1999-2000 2000-2001 2001-2002 2002-2003	Equity Share -do-
19.	Sikkim Himalayan Orchid Ltd.	2001-2002	Equity Share
20.	Sikkim Flora Ltd.	2002-2003	*
21.	Sikkim Handloom & Handicrafts	2002-2003	*
(iii)	Bank and Co-operative Societies		
1	State Bank of India	1966	Equity Share
2.	Sikkim Consumers Co-operative Society (SIMFED)	1975-76 1976-77 1997-98 2000-01 2001-02 2002-03 2006-07	-do-  * *  Ordinary Equity Share

**INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS  
OTHER JOINT-STOCK COMPANIES,  
SOCIETIES, ETC. TO THE END OF 2007-2008 Contd.**

<u>investment</u>	Face value of each share	Amount invested to the end of 2007-2008	Amount of dividend declared and credited to Government during the year	of	Remarks
Number of share and percentage of Government to the total paid capital					
(5)	(6)	(7)	(8)		(9)
		<b>(In thousands of rupees)</b>			
*	*	9,91	-		
*	*	12,05	-		* Detailed information is awaited
*	*	3,98	-		
	<b>Total</b>	<b>25,94</b>	-		
*	*	<b>1,00</b>	-		
*	*	5			*Detailed information is awaited
*	*	13,97			
	<b>Total</b>	<b>14,03</b>			
*	*	<b>30,00</b>			*Detailed information is awaited
5,000 (100%)	1,000	50,00			
-do-	-do-	50,00			
		2,01,00			
		69,00			
	<b>Total</b>	<b>3,70,00</b>			
1,60,000 (40%)	10	<b>16,00</b>			
*	*	<b>15,00</b>			
*	*	<b>80,00</b>			
	<b>Total Companies</b>	<b>63,61,66</b>			
75	350	<b>26</b>	-		
12,320	25	3,08	-		
4,000	25	1,00	-		
*	*	2,00	-		* Detailed information is awaited
*	*	28,25			
		10,50			
4,000	100	14,00			
NA	NA	40,00			
	<b>Total</b>	<b>98,83</b>			

**STATEMENT NO. 14-DETAILS OF  
GOVERNMENT COMPANIES,  
CO-OPERATIVE BANKS AND**

Sl. No.	Name of the Concern	Years of Investment	Details of
No.			Type
(1)	(2)	(3)	(4)
<b>3.</b>	<b>Multipurpose Co-operative Society</b>	1997-98	*
		2000-01	Equity Share
		2001-02	
		2002-03	Ordinary
		2004-05	Equity Share
		2005-06	Equity Share
		2007-08	*
<b>4.</b>	<b>Investment in Sikkim State Co-operative Bank (SISCO)</b>	1996-97	*
		1997-98	*
		1998-99	*
		2000-01	*
		2001-02	
		2002-03	Ordinary
		2003-04	Ordinary
		2005-06	Equity
		2006-07	Equity
<b>5.</b>	<b>Sikkim Dairy Co-operative Society (Sikkim Milk Union)</b>	2000-2001	*
		2001-2002	
<b>6.</b>	<b>Joint Ventures</b>	1992-93	*
		1994-95	*
<b>7.</b>	<b>Wood Working Centre, Singtam *</b>	1977-78	Equity Shares
<b>8.</b>	<b>Sang Martam Tea Growers C.S. Ltd</b>	2002-03	Ordinary

**INVESTMENTS OF GOVERNMENT IN STATUTORY CORPORATIONS  
OTHER JOINT-STOCK COMPANIES,  
SOCIETIES, ETC. TO THE END OF 2007-2008 Concl'd.**

investment	Face value of each share	Amount invested to the end of 2007-2008	Amount of dividend declared and credited to Government during the year	of	Remarks
Number of share and percentage of Government to the total paid capital					
(5)	(6)	(7)	(8)	(9)	
<b>(In thousands of rupees)</b>					
*	*	3,50	-		
21,000	100	21,00			
		17,40			
3,800	100	3,80			
5,000	300	65,00			
20,000	250 (90%)				
300	100	90			
300	100				
300	100				
*	*	1,20			* Detailed information is awaited
	<b>Total</b>	<b>1,12,80</b>			
*	*	10,00			
*	*	45,00			
*	*	45,00			
*	*	3,70,00			
		3,70,00			
21,700	100	21,70			
31,800	100	31,80			
20,000	100	20,00			
NA	NA	22,10			
	<b>Total</b>	<b>9,35,60</b>			
*	*	1,00			* Detailed information is awaited
		2,00			
	<b>Total</b>	<b>3,00</b>			
*	*	8,00			* Detailed information is awaited
*	*	42,92			
	<b>Total</b>	<b>50,92</b>			
1,020	100	1,02			
1,000	100	1,00			
<b>Total - Bank and Co-operative Societies</b>		<b>12,03,43</b>	<b>68.45</b>		* During this year Government Received total Dividend of Rs. 68.45The details of Corporation/Companies from which the dividend received still awaited
<b>GRAND TOTAL</b>		<b>83,41,35</b>	<b>68.45</b>		

**RECONCILIATION STATEMENT BETWEEN STATEMENT NO. 13 AND  
STATEMENT NO. 14 DURING 2007-2008**

<b>Investment as per Statement No. 13</b>		<b>Investment as per Statement No. 14</b>	
<i>(in thousands of rupees)</i>		<i>(in thousands of rupees)</i>	
<b>4425 Capital outlay on Co-operation</b>			
- 108 Investment in other co-operatives			
60 Multipurpose co- operatives Societies	1,20	(i) Investment in Multipurpose co- operatives Societies	1,20
<b>Total</b>	<b>1,20</b>		<b>1,20</b>



**STATEMENT NO. 15 SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON  
REVENUE ACCOUNT) TO THE END OF 2007-2008 AND THE PRINCIPAL SOURCES FROM WHICH  
THE FUNDS WERE PROVIDED FOR THE EXPENDITURE**

	On 1st April 2007	During the year 2007-2008	On 31st March-08
(In lakhs of rupees)			
<b>Capital and Other Expenditure</b>			
<b>Capital Expenditure</b>			
<b>Total-A. Capital Account Of General Services</b>	<b>1,47,30.78</b>	<b>39,28.44</b>	<b>1,86,59.22</b>
<b>B. Capital Account Of Social Services</b>			
(a) Capital Account of Education, Sports, Art and Culture	2,41,11.86	19,72.04	2,60,83.90
(b) Capital Account of Health and Family Welfare	84,04.51	2,50.01	86,54.52
(c) Capital Account of Water Supply, Sanitation, Housing and Urban	6,30,66.17	1,06,37.39	7,37,03.56
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other	13,87.21	1,25.00	15,12.21
(g) Capital Account of Social Welfare and Nutrition	3,13.97	5,57.01	8,70.98
(h) Capital Account of Other Social Services	1.82	...	1.82
<b>Total-B. Capital Account Of Social Services</b>	<b>9,72,85.54</b>	<b>1,35,41.45</b>	<b>11,08,26.99</b>
<b>C. Capital Account Of Economic Services</b>			
(a) Capital Account of Agriculture and Allied Activities	60,15.18	7,16.37	67,31.55
(b) Capital Account of Rural Development	53,46.91	38,21.74	91,68.65
(c) Capital Account of Special Areas Programme	78,48.02	22,80.06	1,01,28.08
(d) Capital Account of Irrigation and Flood Control	19,76.65	2,81.58	22,58.23
(e) Capital Account of Energy	7,40,56.74	47,52.09	7,88,08.83

**STATEMENT NO. 15 SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON  
REVENUE ACCOUNT) TO THE END OF 2007-2008 AND THE PRINCIPAL SOURCES FROM WHICH  
THE FUNDS WERE PROVIDED FOR THE EXPENDITURE - Contd.**

	On 1st April 2007	During the year 2007-2008	On 31st March-08
(In lakhs of rupees)			
<b>Capital and Other Expenditure Contd.</b>			
<b>Capital Expenditure Concltd.</b>			
<b>C. Capital Account Of Economic Services- Concltd.</b>			
(f) Capital Account of Industry and Minerals	74,02.30	2,59.99	76,62.29
(g) Capital Account of Transport	6,79,32.25	84,69.02	7,64,01.27
(i) Capital Account of Science Technology and Environment	44.88	1,83.85	2,28.73
(j) Capital Account of General Economic Services	65,50.68	33,12.85	98,63.53
<b>Total-C. Capital Account Of Economic Services</b>	<b>17,71,73.61</b>	<b>2,40,77.55</b>	<b>20,12,51.16</b>
<b>Total: Capital Expenditure</b>	<b>28,91,89.93</b>	<b>4,15,47.44</b>	<b>33,07,37.37</b>
<b>F. Loans And Advances</b>			
<b>II. Loans for Social Services</b>			
(ii) Loans for Health and Family Welfare	45.53	-1.17	44.36
<b>III. Loans for Economic Services</b>			
(i) Loans for Agriculture and Allied Activities	96.81	...	96.81
(vi) Loans for Industry and Minerals	3,11.65	...	3,11.65
(vii) Loans for Transport	1.38	...	1.38
(x) Loans for General Economic Services	0.02	-0.01	0.01

**STATEMENT NO. 15 SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON  
REVENUE ACCOUNT) TO THE END OF 2007-2008 AND THE PRINCIPAL SOURCES FROM WHICH  
THE FUNDS WERE PROVIDED FOR THE EXPENDITURE - Contd.**

	On 1st April 2007	During the year 2007-2008	On 31st March-08
(In lakhs of rupees)			
<b>CAPITAL AND OTHER EXPENDITURE- Concl.</b>			
IV. Loans to Government Servants, etc	45.07	-37.28	7.79
V. Miscellaneous Loans	50.33	...	50.33
<b>Total-F. Loans And Advances</b>	<b>5,50.79</b>	<b>-38.46</b>	<b>5,12.33</b>
<b>H. Transfer To Contingency Fund</b>			
<b>Total-H. Transfer To Contingency Fund</b>	<b>1,00.00</b>	...	<b>1,00.00</b>
<b>Total: Capital and other Expenditure</b>	<b>*28,98,40.72</b>	<b>4,15,08.98</b>	<b>33,13,49.70</b>
<b>Principal Sources of Funds</b>			
Revenue Surplus / Deficit	*16,33,17.27	3,50,84.11	19,84,01.38
<b>Debt</b>			
Internal Debt of the State Government	6,75,67.76	2,33,18.04	9,08,85.80
Loans and Advances from the Central Government	3,24,92.82	-9,10.73	3,15,82.09
Small Savings, Provident Funds, etc.	**3,21,13.64	13,98.56	3,35,12.20
<b>Total Outstanding debt</b>	<b>13,21,74.22</b>	<b>2,38,05.87</b>	<b>15,59,80.09</b>
Contingency Fund	1,00.00	...	1,00.00
Reserve Fund	2,05.04	20,97.95	23,02.99

\* Differs by Rs.1 thousand (increased) due to rounding.

\*\* Differs by Rs.1 thousand (decreased) due to rounding.

**STATEMENT NO. 15 SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON  
REVENUE ACCOUNT) TO THE END OF 2007-2008 AND THE PRINCIPAL SOURCES FROM WHICH  
THE FUNDS WERE PROVIDED FOR THE EXPENDITURE - Concl'd.**

	On 1st April 2007	During the year 2007-2008	On 31st March-08
	(In lakhs of rupees)		
Net balance under Deposit and Advances etc. Other than those shown separately	72,54.74	34,92.03	1,07,46.77
Remittances	85,05.24	17,93.17	1,02,98.41
<b>Total Debt and Other Obligation</b>	<b>14,82,39.24</b>	<b>3,11,89.02</b>	<b>17,94,28.26</b>
<b>Deduct</b>			
(i) Cash Balances	64,18.58	14,64.15	78,82.73
(ii) Investments	1,53,00.00	2,33,00.00	3,86,00.00
<b>Net-Provision of Funds</b>	<b>28,98,37.93</b>	<b>4,15,08.98</b>	<b>33,13,46.91</b>

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

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## STATEMENT

## DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS

## ACCOUNTS RELATING TO DEBT, DEPOSIT,

Head of Account		Opening Balance
(In thousands of rupees)		
<b>PART I - CONSOLIDATED FUND</b>		
<b>I</b>	<b>Receipts Heads (Revenue Account)</b>	...
<b>II</b>	<b>Expenditure Heads (Revenue Account)</b>	...
<b>III</b>	<b>Expenditure Heads (Capital Account)</b>	...
<b>E. Public Debt (b)</b>		
6003	Internal Debt of the State Government	Cr 6,75,67,76
6004	Loans and Advances from the Central Government	Cr 3,24,92,82
<b>Total - E. Public Debt (b)</b>		<b>Cr 10,00,60,58</b>
<b>F. LOANS AND ADVANCES</b>		
6210	Loans for Medical and Public Health	Dr 45,53
6401	Loans for Crop Husbandry	Dr 16,00
6403	Loans for Animal Husbandry	Dr 15,35
6404	Loans for Dairy Development	Dr 13,13
6405	Loans for Fisheries	Dr 4,78
6406	Loans for Forestry and Wild Life	Dr 4,48
6425	Loans for Co-operation	Dr 43,07
6851	Loans for Village and Small Industries	Dr 1,65
6860	Loans for Consumer Industries	Dr 92,99
6885	Loans for other Industries and Minerals	Dr 2,17,01
7075	Loans for other Transport Services	Dr 1,38
7452	Loans for Tourism	Dr 2
7610	Loans to Government Servants, etc	Dr 45,07
7615	Miscellaneous Loans	Dr 50,33

NO. 16

AND BALANCES UNDER HEADS OF

CONTINGENCY FUND AND PUBLIC ACCOUNT

Receipts	Disbursements	Closing Balance
(In thousands of rupees)		
26,99,42,31	...	...
...	23,48,58,20	...
...	4,15,47,44	...
2,74,08,41	40,90,37	Cr 9,08,85,80
5,55,52	14,66,25	Cr 3,15,82,09
<b>2,79,63,93</b>	<b>55,56,62</b>	<b>Cr 12,24,67,89</b>

1,17	...	Dr 44,36
...	...	Dr 16,00
...	...	Dr 15,35
...	...	Dr 13,13
...	...	Dr 4,78
...	...	Dr 4,48
...	...	Dr 43,07
...	...	Dr 1,65
...	...	Dr 92,99
...	...	Dr 2,17,01
...	...	Dr 1,38
1	...	Dr 1
37,28	...	Dr 7,79
...	...	Dr 50,33

## DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS

## ACCOUNTS RELATING TO DEBT, DEPOSIT,

Head of Account	Opening Balance
	(In thousands of rupees)
<b>Part I- Consolidated Fund - Concl.</b>	
<b>F. LOANS AND ADVANCES - Concl.</b>	
<b>Total - F. LOANS AND ADVANCES</b>	<b>Dr 5,50,79</b>
<b>H. TRANSFER TO CONTINGENCY FUND</b>	
7999 Appropriation to the Contingency Fund	Cr ...
<b>Total - H. TRANSFER TO CONTINGENCY FUND</b>	<b>Cr ...</b>
<b>Total :- Part - I Consolidated Fund</b>	
 <b>PART II - CONTINGENCY FUND</b>	
8000 Contingency Fund	
201 Appropriation from the Consolidated Fund	Cr 1,00,00
<b>Total :- Part - II Contingency Fund</b>	<b>Cr 1,00,00</b>
 <b>PART III - PUBLIC ACCOUNT</b>	
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	
<b>(b) Provident Funds</b>	
<b>8009 State Provident Funds</b>	
01 Civil	
101 General Provident Funds	Cr 3,06,79,19
<b>Total - 8009 State Provident Funds</b>	<b>Cr 3,06,79,19</b>
<b>Total -(b)Provident Funds</b>	
<b>(c) Other Accounts</b>	
<b>8011 Insurance and Pension Funds</b>	
105 State Government Insurance Fund	Cr 2,66



16 - Contd.

AND BALANCES UNDER HEADS OF  
CONTINGENCY FUND AND PUBLIC ACCOUNT

Receipts	Disbursements		Closing Balance
(In thousands of rupees)			
38,46	...	Dr	5,12,33
...	...	Cr	...
...	...	Cr	...
29,79,44,70	28,19,62,26		
...	...	Cr	1,00,00
...	...	Cr	1,00,00
83,34,85	69,71,74	Cr	3,20,42,30
83,34,85	69,71,74	Cr	3,20,42,30
83,34,85	69,71,74	Cr	3,20,42,30
...	...	Cr	2,66

## DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS

## ACCOUNTS RELATING TO DEBT, DEPOSIT,

Head of Account	Opening Balance
(In thousands of rupees)	
<b>Part III- Public Account - Contd.</b>	
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. - Concl.</b>	
<b>(c) Other Accounts - Concl.</b>	
8011 Insurance and Pension Funds - Concl.	
107 State Government Employees' Group Insurance Scheme	Cr 14,31,79
<b>Total - 8011 Insurance and Pension Funds</b>	<b>Cr 14,34,45</b>
<b>Total -(c)Other Accounts</b>	<b>Cr 14,34,45</b>
<b>Total - I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>Cr 3,21,13,64</b>
<b>J. RESERVE FUND</b>	
<b>(b) Reserve Funds not bearing Interest</b>	
<b>8222 Sinking Funds</b>	
01 Appropriation for reduction or avoidance of Debt	
101 Sinking Funds	Cr 78,66,16
02 Sinking Fund Investment Account	
101 Sinking Fund-Investment Account	Dr 78,66,16
<b>Total - 8222 Sinking Funds</b>	
<b>Gross</b>	<b>Cr 78,66,16</b>
<b>Investment</b>	<b>Dr 78,66,16</b>
<b>8235 General and Other Reserve Funds</b>	
111 Calamity Relief Fund	Cr 3,71,11
112 Calamity Relief Fund - Investment Account	Dr 2,00,00
117 Guarantee Redemption Fund	Cr 3,72,00
120 Guarantee Redemption Fund Investment Account	Dr 3,72,00
200 Other Funds	Cr 33,93

16 - Contd.

AND BALANCES UNDER HEADS OF  
CONTINGENCY FUND AND PUBLIC ACCOUNT

	Receipts	Disbursements	Closing Balance
			(In thousands of rupees)
	88.60	53.15 Cr	14,67.24
	<b>88.60</b>	<b>53.15 Cr</b>	<b>14,69.90</b>
	88.60	53.15 Cr	14,69.90
	<b>84,23.45</b>	<b>70,24.89 Cr</b>	<b>3,35,12.20</b>
	11,73.00	... Cr	90,39.16
	...	11,73.00 Dr	90,39.16
	<b>11,73.00</b>	<b>... Cr</b>	<b>90,39.16</b>
	...	<b>11,73.00 Dr</b>	<b>90,39.16</b>
	34,38.00	20,85.99 Cr	17,23.12
	...	8,28.00 Dr	10,28.00
	2,00.00	... Cr	5,72.00
	...	2,00.00 Dr	5,72.00
	16,00.00	26.06 Cr	16,07.87

## DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS

## ACCOUNTS RELATING TO DEBT, DEPOSIT,

Head of Account	Opening Balance
(In thousands of rupees)	
<b>Part III- Public Account - Contd.</b>	
<b>J. RESERVE FUND - Concl.</b>	
<b>(b) Reserve Funds not bearing Interest - Concl.</b>	
8235 General and Other Reserve Funds - Concl.	
<b>Total - 8235 General and Other Reserve Funds</b>	
Gross	Cr 7,77,04
Investment	Dr 5,72,00
<b>Total -(b)Reserve Funds not bearing Interest</b>	
Gross	Cr 86,43,20
Investment	Dr 84,38,16
<b>Total - J. RESERVE FUND</b>	
Gross	Cr 86,43,20
Investment	Dr 84,38,16
<b>K. DEPOSIT AND ADVANCES</b>	
<b>(a) Deposits bearing Interest</b>	
8342 Other Deposits	
117 Defined Contribution Pension Scheme for Government Employees	Cr 13,48
<b>Total - 8342 Other Deposits</b>	Cr 13,48
<b>Total -(a)Deposits bearing Interest</b>	Cr 13,48
<b>(b) Deposits not bearing Interest</b>	
8443 Civil Deposits	
101 Revenue Deposits	Cr 2,85,36
102 Customs and opium Deposits	Cr 15
103 Security Deposit	Cr 3,74,09

16 - Contd.

## AND BALANCES UNDER HEADS OF

## CONTIGENCY FUND AND PUBLIC ACCOUNT

Receipts	Disbursements		Closing Balance
(In thousands of rupees)			
52,38,00	21,12,05	Cr	39,02,99
...	10,28,00	Dr	16,00,00
64,11,00	21,12,05	Cr	1,29,42,15
...	22,01,00	Dr	1,06,39,16
64,11,00	21,12,05	Cr	1,29,42,15
...	22,01,00	Dr	1,06,39,16
2,62,99	...	Cr	2,76,47
2,62,99	...	Cr	2,76,47
2,62,99	...	Cr	2,76,47
...	...	Cr	2,85,36
...	...	Cr	15
5,41,62	3,00,26	Cr	6,15,45

## DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS

## ACCOUNTS RELATING TO DEBT, DEPOSIT.

Head of Account	Opening Balance
	(In thousands of rupees)
<b>Part III- Public Account - Contd.</b>	
<b>K. DEPOSIT AND ADVANCES - Contd.</b>	
<b>(b) Deposits not bearing Interest - Concl'd.</b>	
8443 Civil Deposits - Concl'd.	
104 Civil Court Deposit	Cr 1,18.58
106 Personal Deposits	Cr 27
107 Trust Interest Funds	Cr 2.79
108 PWD Deposit	Cr 16,02.71
109 Forest Deposits	Cr 2,93.03
111 Other Deposit	Cr 2.16
113 Deposits for purchase etc, abroad	Cr 63
115 Deposits received by Govt. Commercial Undertakings	Cr 23
117 Deposits for work done for Public bodies or private individuals	Cr 44.82
118 Deposits of fees received by Govt. servants for work done for private bodies	Cr 27
121 Deposits in Connection with Elections	Cr 5.81
123 Deposits of Educational Institutions	Cr 21
800 Other Deposit	Cr 2,99.49
<b>Total - 8443 Civil Deposits</b>	<b>Cr 30,30.60</b>
<b>8448 Deposits of Local Funds</b>	
109 Panchayat Bodies Funds	Cr 1.20
<b>Total - 8448 Deposits of Local Funds</b>	<b>Cr 1.20</b>
<b>Total -(b) Deposits not bearing Interest</b>	<b>Cr 30,31.80</b>
<b>(c) Advances</b>	
8550 Civil Advances	

16 - Contd.

AND BALANCES UNDER HEADS OF  
CONTINGENCY FUND AND PUBLIC ACCOUNT

Receipts	Disbursements	Closing Balance
(In thousands of rupees)		
14	...	Cr 1,18,72
...	...	Cr 27
...	...	Cr 2,79
12,49,80	12,53,13	Cr 15,99,38
6,33,38	7,64,79	Cr 1,61,62
...	...	Cr 2,16
...	...	Cr 63
...	...	Cr 23
...	10,46	Cr 34,36
...	...	Cr 27
...	...	Cr 5,81
...	...	Cr 21
...	...	Cr 2,99,49
<b>24,24,94</b>	<b>23,28,64</b>	<b>Cr 31,26,90</b>
...	...	Cr 1,20
...	...	Cr 1,20
<b>24,24,94</b>	<b>23,28,64</b>	<b>Cr 31,28,10</b>

## DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS

## ACCOUNTS RELATING TO DEBT, DEPOSIT,

Head of Account	Opening Balance
(In thousands of rupees)	
<b>Part III- Public Account - Contd.</b>	
<b>K. DEPOSIT AND ADVANCES - Concl.</b>	
<b>(c) Advances - Concl.</b>	
8550 Civil Advances - Concl.	
101 Forest Advances	Dr 1,50
104 Other Advances	Dr 1,01,83
<b>Total - 8550 Civil Advances</b>	<b>Dr 1,03,33</b>
<b>Total -(c)Advances</b>	<b>Dr 1,03,33</b>
<b>Total - K. DEPOSIT AND ADVANCES</b>	<b>Cr 29,41,95</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>	
<b>(b) Suspense</b>	
<b>8658 Suspence Accounts</b>	
101 Pay and Accounts Office -Suspense	Dr 2,44,83
102 Suspense Account (Civil)	Dr 35,33
123 A.I.S Officers' Group Insurance Scheme	Cr 22
135 Cash Settlement between A.G. Sikkim and Other State	Dr 1,11
<b>Total - 8658 Suspence Accounts</b>	<b>Dr 2,81,05</b>
<b>Total -(b)Suspense</b>	<b>Dr 2,81,05</b>
<b>(c) Other Accounts</b>	
<b>8670 Cheques and Bills</b>	
103 Departmental Cheques	Cr 14,76,04
104 Treasury Cheques	Cr 33,77,16
<b>Total - 8670 Cheques and Bills</b>	<b>Cr 48,53,20</b>
<b>8671 Departmental Balances</b>	



16 - Contd.

AND BALANCES UNDER HEADS OF  
CONTINGENCY FUND AND PUBLIC ACCOUNT

Receipts	Disbursements		Closing Balance
(In thousands of rupees)			
...	...	Dr	1,50
...	...	Dr	1,01,83
...	...	<b>Dr</b>	<b>1,03,33</b>
...	...	<b>Dr</b>	<b>1,03,33</b>
<b>26,87,93</b>	<b>23,28,64</b>	<b>Cr</b>	<b>33,01,24</b>
1,28	29,03	Dr	2,72,58
40,04	14,70	Dr	9,99
4	...	Cr	26
...	-29	Dr	82
<b>41,36</b>	<b>43,44</b>	<b>Dr</b>	<b>2,83,13</b>
<b>41,36</b>	<b>43,44</b>	<b>Dr</b>	<b>2,83,13</b>
1,77,24,68	1,70,04,20	Cr	21,96,52
10,14,07,84	9,89,99,25	Cr	57,85,75
<b>11,91,32,52</b>	<b>11,60,03,45</b>	<b>Cr</b>	<b>79,82,27</b>

## DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS

## ACCOUNTS RELATING TO DEBT, DEPOSIT,

Head of Account		Opening Balance	
(In thousands of rupees)			
<b>Part III- Public Account - Contd.</b>			
<b>L. SUSPENSE AND MISCELLANEOUS - Concl.</b>			
<b>(c) Other Accounts - Concl.</b>			
8671	Departmental Balances - Concl.		
101	Civil	Dr	22,54
	<b>Total - 8671 Departmental Balances</b>	<b>Dr</b>	<b>22,54</b>
8672	Permanent Cash Imprest		
101	Civil	Dr	38,16
	<b>Total - 8672 Permanent Cash Imprest</b>	<b>Dr</b>	<b>38,16</b>
8673	Cash Balance Investment Account		
101	Cash Balance Investment Account	Dr	1,53,00,00
	<b>Total - 8673 Cash Balance Investment Account</b>	<b>Dr</b>	<b>1,53,00,00</b>
	<b>Total -(c)Other Accounts</b>	<b>Dr</b>	<b>1,05,07,50</b>
<b>(e) Miscellaneous</b>			
8680	Miscellaneous Government Accounts		
102	Writes-off from Heads of Account closing to balance	Dr	...
	<b>Total - 8680 Miscellaneous Government Accounts</b>	<b>Dr</b>	<b>...</b>
	<b>Total -(e)Miscellaneous</b>	<b>Dr</b>	<b>..</b>
	<b>Total - L. SUSPENSE AND MISCELLANEOUS</b>	<b>Dr</b>	<b>1,09,87,21</b>
<b>M. REMITTANCES</b>			
<b>(a) Money Orders, and other Remittances</b>			
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		
102	Public Works Remittances	Cr	81,34,43
103	Forest Remittances	Cr	4,65,58

16 - Contd.

## AND BALANCES UNDER HEADS OF

## CONTIGENCY FUND AND PUBLIC ACCOUNT

Receipts	Disbursements		Closing Balance
(In thousands of rupees)			
4,72,92	4,66,64	Dr	16,26
<b>4,72,92</b>	<b>4,66,64</b>	<b>Dr</b>	<b>16,26</b>
5	58	Dr	38,69
<b>5</b>	<b>58</b>	<b>Dr</b>	<b>38,69</b>
6,45,10,50	8,78,10,50	Dr	3,86,00,00
<b>6,45,10,50</b>	<b>8,78,10,50</b>	<b>Dr</b>	<b>3,86,00,00</b>
<b>18,41,15,99</b>	<b>20,42,81,17</b>	<b>Dr</b>	<b>3,06,72,68</b>
...	...	Dr	...
...	...	<b>Dr</b>	...
...	...	<b>Dr</b>	...
<b>18,41,57,35</b>	<b>20,43,24,61</b>	<b>Dr</b>	<b>3,11,54,47</b>
4,51,46,22	4,36,87,22	Cr	95,93,43
31,37,23	27,70,03	Cr	8,32,78

**DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS  
ACCOUNTS RELATING TO DEBT, DEPOSIT,**

Head of Account	Opening Balance
<b>(In thousands of rupees)</b>	
<b>Part III- Public Account - Concl.</b>	
<b>M. REMITTANCES - Concl.</b>	
<b>(a) Money Orders, and other Remittances - Concl.</b>	
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer - Concl.	
108 Other Departmental Remittances	Dr 93,95
<b>Total - 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer</b>	<b>Cr 85,06,06</b>
<b>Total -(a)Money Orders, and other Remittances</b>	<b>Cr 85,06,06</b>
<b>(b) Inter- Governmental Adjustment Account</b>	
8786 Adjusting Account between Central and State Governments	
<b>Total - 8786 Adjusting Account between Central and State Governments</b>	<b>Dr 82</b>
<b>Total -(b)Inter- Governmental Adjustment Account</b>	<b>Dr 82</b>
<b>Total - M. REMITTANCES</b>	<b>Cr 85,05,24</b>
<b>Total :- Part - III Public Account</b>	<b>Cr 3,27,78,66</b>
<b>TOTAL - PART - I, II AND III</b>	
<b>N. Cash Balance</b>	
<b>8999-Cash Balance</b>	
<b>(i) Deposit with other Banks (treasuries)</b>	
<b>(ii) Deposit with Nationalised Banks</b>	
<b>Total (8999)</b>	
<b>GRAND TOTAL</b>	

Notes:-

(i) As per the recommendation of 12th Finance Commission, receipt under Major Head 8235-111- Calamity Relief Fund should be Rs.18.57 crore with Central's contribution of Rs.13.93 crore and State's contribution of Rs.4.64 crore during this year. Figures of Rs.34.38 crore under this head constitutes of Rs.27.46 crore Central's contribution, Rs.6.92 crore State's contribution.

16 - Concl.

AND BALANCES UNDER HEADS OF  
CONTINGENCY FUND AND PUBLIC ACCOUNT

Receipts	Disbursements		Closing Balance
(In thousands of rupees)			
49,73,20	50,06,23	Dr	*1,26,98
<b>5,32,56,65</b>	<b>5,14,63,48</b>	<b>Cr</b>	<b>1,02,99,23</b>
<b>5,32,56,65</b>	<b>5,14,63,48</b>	<b>Cr</b>	<b>1,02,99,23</b>
...	...	<b>Dr</b>	<b>82</b>
...	...	<b>Dr</b>	<b>82</b>
<b>5,32,56,65</b>	<b>5,14,63,48</b>	<b>Cr</b>	<b>1,02,98,41</b>
<b>25,49,36,38</b>	<b>26,94,54,67</b>	<b>Cr</b>	<b>1,82,60,37</b>
<b>55,28,81,08</b>	<b>55,14,16,93</b>		
<b>53,67,78</b>	<b>61,06,75</b>		
<b>10,50,80</b>	<b>17,75,98</b>		
<b>64,18,58</b>	<b>78,82,73</b>		
<b>55,92,99,66</b>	<b>55,92,99,66</b>		

(ii) Figures of Rs.16.00 crore under Major Head 8235-200-Other Funds constitutes of Rs.14.50 crore Transport Infrastructure Development Fund, Rs.1.50 crore Sikkim Ecology Fund.

(iii) Guarantee Redemption Fund has constituted by the Governemnt vide notification No. 43/Fin/Acctts dated 25.04.2005. This year the provision of the fund was Rs. 2.00 crore. The whole amount of Rs.2.00 was invested as fixed deposits with State Bank of Sikkim

\*Debit balance under 8782-108 arises due to non-acknowledgement of Cash Remittances of State Lotteries.

## STATEMENT NO. 17 DETAILED STATEMENT OF DEBT

Description of Debts	Balance as on 1st April 2007
1	2
(In thousands of rupees)	
<b>E. Public Debt</b>	
<b>6003 Internal Debt of the State Government</b>	
101 Market Loans	5,17,42.51
103 Loans from Life Insurance Corporation of India	75,15.69
104 Loans from General Insurance Corporation of India	1,35.49
105 Loans from NABARD	23,63.09
106 Compensation and other Bonds	45,41.19
108 Loans from National Co-operative Development Corporation	23
109 Loans from other Institutions	12,69.56
<b>Total 6003 Internal Debt of the State Government</b>	<b>6,75,67.76</b>
<b>6004 Loans and Advances from the Central Government</b>	
01 Non-Plan Loans	
102 Share of Small Savings Collections	93,04.95
201 House Building Advances	45.50
<b>Total - 01 Non-Plan Loans</b>	<b>93,50.45</b>
02 Loans for State/Union Territory Plan Schemes	
101 Block Loans	2,06,79.77
<b>Total - 02 Loans for State/Union Territory Plan Schemes</b>	<b>2,06,79.77</b>
04 Loans for Centrally Sponsored Plan Schemes	
800 Other loans	16,73.90
<b>Total - 04 Loans for Centrally Sponsored Plan Schemes</b>	<b>16,73.90</b>
05 Loans for Special Schemes	
101 Schemes of North Eastern Council	3,49.50
<b>Total - 05 Loans for Special Schemes</b>	<b>3,49.50</b>
07 Pre-1984-85 Loans	
107 Pre-1979-80 consolidated loans reconsolidated into 25 year and 30	1,03.68
108 1979-84 consolidated Loans	3,35.52
<b>Total - 07 Pre-1984-85 Loans</b>	<b>4,39.20</b>
<b>Total 6004 Loans and Advances from the Central Government</b>	<b>3,24,92.82</b>
<b>Total- E. Public Debt</b>	<b>10,00,60.58</b>
<b>I. Small Savings, Provident Funds, Etc.</b>	
<b>(B) Provident Funds</b>	
<b>8009 State Provident Funds</b>	
01 Civil	
101 General Provident Funds	3,06,79.19
<b>Total - 01 Civil</b>	<b>3,06,79.19</b>
<b>Total 8009 State Provident Funds</b>	<b>3,06,79.19</b>
<b>Total- (B) Provident Funds</b>	<b>3,06,79.19</b>
<b>(C) Other Accounts</b>	
<b>8011 Insurance and Pension Funds</b>	
105 State Government Insurance Fund	2.66
107 State Government Employees' Group Insurance Scheme	14,31.79

**AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT**

Additions during the year 2007-2008	Discharges during the year 2007-2008	Balance as on 31st March Mar-08
3	4	5
(In thousands of rupees)		
2,49,90,50	25,65,00	7,41,68,01
9,64,00	4,03,54	80,76,15
...	2,56	1,32,93
14,53,91	2,08,40	36,08,60
...	7,17,03	38,24,16
...	...	23
...	1,93,84	10,75,72
<b>2,74,08,41</b>	<b>40,90,37</b>	<b>9,08,85,80</b>
...	1,68,91	91,36,04
1,22	8,90	37,82
<b>1,22</b>	<b>1,77,81</b>	<b>91,73,86</b>
87,21	11,20,50	1,96,46,48
<b>87,21</b>	<b>11,20,50</b>	<b>1,96,46,48</b>
4,67,09	1,03,63	20,37,36
<b>4,67,09</b>	<b>1,03,63</b>	<b>20,37,36</b>
...	9,41	3,40,09
...	<b>9,41</b>	<b>3,40,09</b>
...	12,96	90,72
...	41,94	2,93,58
...	<b>54,90</b>	<b>3,84,30</b>
<b>5,55,52</b>	<b>14,66,25</b>	<b>3,15,82,09</b>
<b>2,79,63,93</b>	<b>55,56,62</b>	<b>12,24,67,89</b>
83,34,85	69,71,74	3,20,42,30
<b>83,34,85</b>	<b>69,71,74</b>	<b>3,20,42,30</b>
<b>83,34,85</b>	<b>69,71,74</b>	<b>3,20,42,30</b>
<b>83,34,85</b>	<b>69,71,74</b>	<b>3,20,42,30</b>
...	...	2,66
88,60	53,15	14,67,24

## STATEMENT NO. 17 DETAILED STATEMENT OF DEBT

Description of Debts	Balance as on 1st April 2007
1	2
(In thousands of rupees)	
<b>I. Small Savings, Provident Funds, Etc.- Concl.</b>	
<b>(C) Other Accounts- Concl.</b>	
<b>8011 Insurance and Pension Funds- Concl.</b>	
<b>Total 8011 Insurance and Pension Funds</b>	<b>14,34,45</b>
<b>Total- (C) Other Accounts</b>	<b>14,34,45</b>
<b>Total- I. Small Savings, Provident Funds, Etc.</b>	<b>3,21,13,64</b>
<b>Grand Total -</b>	<b>13,21,74,22</b>

## Notes :

- (i) Rs. 5,55.52 lakh does not include Rs. 20.65 lakh being Loans and Advances (Block Loan) received from Government of India as the same has not been credited into accounts during 2007-08 by the Government of Sikkim.
- (ii) Rs. 5,55.52 lakh also includes Rs. 15.61 lakh of previous year being Loans and Advances (Block Loan) received from Government of India, but not accounted for in that year.
- (iii) Details of individual loans/bonds included under the Minor Heads 6003 and 6004 are furnished in the annexure to this statement.



**AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT Concl.**

Additions during the year 2007-2008	Discharges during the year 2007-2008	Balance as on 31st March Mar-08
3	4	5
(In thousands of rupees)		

88,60	53,15	14,69,90
88,60	53,15	14,69,90
84,23,45	70,24,89	3,35,12,20
3,63,87,38	1,25,81,51	15,59,80,09

## ANNEXURE TO STATEMENT NO.17

Description of Loans	Balance on 1st April, 2007	Additions during the year	Discharge during the year	Balance on 31st March, 2008
1	2	3	4	5
(in thousands of rupees)				
<b>E - Public Debt</b>				
<b>6003 Internal debt of the State</b>				
<b>Government</b>				
<b>101 : Market Loan</b>				
13.00 % Sikkim Development Loan 2007	6,65,00	NIL	6,65,00	NIL
13.05 % Sikkim Development Loan 2007	19,00,00	NIL	19,00,00	NIL
12.15 % Sikkim Development Loan 2008	16,00,00	NIL	NIL	16,00,00
12.50 % Sikkim Development Loan 2008	24,90,00	NIL	NIL	24,90,00
12.25 % Sikkim Development Loan 2009	35,00,00	NIL	NIL	35,00,00
11.85 % Sikkim Development Loan 2009	10,90,00	NIL	NIL	10,90,00
11.50 % Sikkim Development Loan 2009	4,26,00	NIL	NIL	4,26,00
11.50 % Sikkim Development Loan 2009	5,11,00	NIL	NIL	5,11,00
10.52 % Sikkim Development Loan 2010	25,00,00	NIL	NIL	25,00,00
11.50 % Sikkim Development Loan 2010	6,11,00	NIL	NIL	6,11,00
11.50 % Sikkim Development Loan 2011	2,52,00	NIL	NIL	2,52,00
12.00 % Sikkim Development Loan 2011	4,20,00	NIL	NIL	4,20,00
10.35 % Sikkim Development Loan 2011	5,42,00	NIL	NIL	5,42,00
09.45 % Sikkim Development Loan 2011	4,58,00	NIL	NIL	4,58,00
07.80 % Sikkim Development Loan 2012	6,11,00	NIL	NIL	6,11,00
06.80 % Sikkim Development Loan 2012	3,89,12	NIL	NIL	3,89,12
06.95 % Sikkim Development Loan 2013	10,00,08	NIL	NIL	10,00,08
06.40 % Sikkim Development Loan 2013	6,67,00	NIL	NIL	6,67,00
06.35 % Sikkim Development Loan 2013	4,70,00	NIL	NIL	4,70,00
06.20 % Sikkim Development Loan 2013	5,20,08	NIL	NIL	5,20,08

## ANNEXURE TO STATEMENT NO.17

Description of Loans	Balance on 1st April, 2007	Additions during the year	Discharge during the year	Balance on 31st March, 2008
1	2	3	4	5
(in thousands of rupees)				
<b>101 : Market Loan Contd.</b>				
05.60 % Sikkim Development Loan 2014	6,11,00	NIL	NIL	6,11,00
07.32 % Sikkim Development Loan 2014	5,63,10	NIL	NIL	5,63,10
07.36 % Sikkim Development Loan 2014	10,68,00	NIL	NIL	10,68,00
06.20 % Sikkim Development Loan 2015	5,20,29	NIL	NIL	5,20,29
05.85 % Sikkim Development Loan 2015	9,82,74	NIL	NIL	9,82,74
07.53 % Sikkim Development Loan 2015	8,70,50	NIL	NIL	8,70,50
07.77 % Sikkim Development Loan 2015	18,48,60	NIL	NIL	18,48,60
07.70 % Sikkim Development Loan 2016	65,65,00	NIL	NIL	65,65,00
07.61 % Sikkim Development Loan 2016	11,14,90	NIL	NIL	11,14,90
07.82 % Sikkim G.S. 2016	50,26,00	NIL	NIL	50,26,00
08.65 % Sikkim G.S. 2016	64,35,00	NIL	NIL	64,35,00
05.90 % Sikkim Development Loan 2017	30,00,00	NIL	NIL	30,00,00
07.17 % Sikkim Development Loan 2017	25,15,10	NIL	NIL	25,15,10
08.20% Sikkim G.S.2017	NIL	1,12,10,50	NIL	1,12,10,50
08.02% Sikkim G.S.2018	NIL	1,37,80,00	NIL	1,37,80,00
<b>Total : 101-Market Loan</b>	<b><u>5,17,42,51</u></b>	<b><u>2,49,90,50</u></b>	<b><u>25,65,00</u></b>	<b><u>7,41,68,01</u></b>

ANNEXURE TO STATEMENT NO.17 *Contd.*

Description of Loans	Balance on 1st April, 2007	Additions during the year	Discharge during the year	Balance on 31st March, 2008
1	2	3	4	5
(in thousands of rupees)				
<b>106 : Compensation and Other Bonds</b>				
08.50 % Power Bonds April 2007	2,39,01	NIL	2,39,01	NIL
08.50 % Power Bonds October 2007	2,39,01	NIL	2,39,01	NIL
08.50 % Power Bonds April 2008	2,39,01	NIL	2,39,01	NIL
08.50 % Power Bonds October 2008	2,39,01	NIL	NIL	2,39,01
08.50 % Power Bonds April 2009	2,39,01	NIL	NIL	2,39,01
08.50 % Power Bonds October 2009	2,39,01	NIL	NIL	2,39,01
08.50 % Power Bonds April 2010	2,39,01	NIL	NIL	2,39,01
08.50 % Power Bonds October 2010	2,39,01	NIL	NIL	2,39,01
08.50 % Power Bonds April 2011	2,39,01	NIL	NIL	2,39,01
08.50 % Power Bonds October 2011	2,39,01	NIL	NIL	2,39,01
08.50 % Power Bonds April 2012	2,39,01	NIL	NIL	2,39,01
08.50 % Power Bonds October 2012	2,39,01	NIL	NIL	2,39,01
08.50 % Power Bonds April 2013	2,39,01	NIL	NIL	2,39,01
08.50 % Power Bonds October 2013	2,39,01	NIL	NIL	2,39,01
08.50 % Power Bonds April 2014	2,39,01	NIL	NIL	2,39,01
08.50 % Power Bonds April 2014	2,39,01	NIL	NIL	2,39,01
08.50 % Power Bonds April 2015	2,39,01	NIL	NIL	2,39,01
08.50 % Power Bonds October 2015	2,39,01	NIL	NIL	2,39,01
08.50 % Power Bonds April 2016	2,39,01	NIL	NIL	2,39,01
<b>Total : 106-Compensation and Other Bonds</b>	<b>45,41,19</b>	<b>NIL</b>	<b>7,17,03</b>	<b>38,24,16</b>

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

Description of Loans	Balance on 1st April, 2007	Additions during the year	Discharge during the year	Balance on 31st March, 2008
1	2	3	4	5
(in thousands of rupees)				
<b>109 : Loans from Other Institutions</b>				
(a) Loans from Rural Electrification Corporation	10,33,36	NIL	1,74,51	8,58,85
(b) Loans from National Insurance Corporation	2,36,20	NIL	19,32	2,16,88
<b>Total 109 Loans from Other Institution</b>	<b>12,69,56</b>	<b>NIL</b>	<b>1,93,83</b>	<b>10,75,73</b>
<b>6004 Loans and Advances from the Central Government</b>				
<b>04 : Loans for Centrally Sponsored Plan Scheme</b>				
<b>800 : Others Loans</b>				
(a) Police				
(i) Modernisation of Police Force	2,80,09	NIL	13,24	2,66,85
(ii) Indian Reserve Battalion	15,00	NIL	15,00	NIL
<b>Total</b>	<b>2,95,09</b>	<b>NIL</b>	<b>28,24</b>	<b>2,66,85</b>
(b) Soil and Water Conservation				
(i) Integrated Soil Conservation in Himalayas	NIL	NIL	NIL	NIL
(ii) Soil Conservation in the Catchment of River Valley Teesta	NIL	NIL	NIL	NIL
<b>Total</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
(c) Roads of Economic Importance	6,34	NIL	1,62	4,72
(d) Integrated Development of Small and Medium Towns	72,50	NIL	NIL	72,50
(e) Strengthening of State Land Use Board	1,45	NIL	37	1,08
(f) National Water Shed Development Programme for Rainfed Area	1,25,57	NIL	12,39	1,13,18
(g) Loans for Co-operation (Women's Coops)	40	NIL	7	33
(h) Macro Management of Agriculture	11,72,55	4,66,09	60,94	15,78,70
(i) Purchase of Mobile Vans & Trucks	NIL	NIL	NIL	NIL
<b>Total - 800 - Other Loans</b>	<b>16,73,90</b>	<b>4,67,09</b>	<b>1,03,63</b>	<b>20,37,36</b>
<b>Total 04 - Loans for Centrally Sponsored Plan Scheme</b>	<b>16,73,90</b>	<b>4,67,09</b>	<b>1,03,63</b>	<b>20,37,36</b>

## STATEMENT NO 18 -DETAILED STATEMENT

Head of Account		Balance as on
1		1st April 2007
		2
		DR.
(In thousands of rupees)		
<b>F.</b>	<b>Loans And Advances</b>	
<b>II.</b>	<b>Loan for Social Services</b>	
(ii)	<b>Loans for Health and Family Welfare</b>	
<b>6210</b>	<b>Loans for Medical and Public Health</b>	
01	Urban Health Services	
800	Other Loans	45,53
	<b>Total - 01 Urban Health Services</b>	<b>45,53</b>
	<b>Total - 6210 Loans for Medical and Public Health</b>	<b>45,53</b>
	<b>Total - (ii) Loans for Health and Family Welfare</b>	<b>45,53</b>
	<b>Total - II Loan for Social Services</b>	<b>45,53</b>
<b>III.</b>	<b>Loan for Economic Services</b>	
(i)	<b>Loans for Agriculture and Allied Activities</b>	
<b>6401</b>	<b>Loans for Crop Husbandry</b>	
800	Other loans	16,00
	<b>Total - 6401 Loans for Crop Husbandry</b>	<b>16,00</b>
<b>6403</b>	<b>Loans for Animal Husbandry</b>	
103	Poultry Development	3,27
105	Piggery Development	4,16
190	Loans to Public Sector and other undertakings	7,92
	<b>Total - 6403 Loans for Animal Husbandry</b>	<b>15,35</b>
<b>6404</b>	<b>Loans for Dairy Development</b>	
102	Dairy Development Projects	13,13
	<b>Total - 6404 Loans for Dairy Development</b>	<b>13,13</b>
<b>6405</b>	<b>Loans for Fisheries</b>	
800	Other Loans	4,78
	<b>Total - 6405 Loans for Fisheries</b>	<b>4,78</b>
<b>6406</b>	<b>Loans for Forestry and Wild Life</b>	
101	"Forest conservation,Development and Regeneration"	4,48
	<b>Total - 6406 Loans for Forestry and Wild Life</b>	<b>4,48</b>
<b>6425</b>	<b>Loans for Co-operation</b>	
106	Loans to Multipurpose Rural Cooperatives	2,28
108	Loans to other Cooperatives	40,79
	<b>Total - 6425 Loans for Co-operation</b>	<b>43,07</b>
	<b>Total - (i) Loans for Agriculture and Allied Activities</b>	<b>96,81</b>
(vi)	<b>Loans for Industry and Minerals</b>	
<b>6851</b>	<b>Loans for Village and Small Industries</b>	
103	Handloom Industries	47
104	Handicraft Industries	57
109	Composite Village and Small Industries Cooperatives	33
200	Other Village Industries	28
	<b>Total - 6851 Loans for Village and Small Industries</b>	<b>1,65</b>

## OF LOANS AND ADVANCES MADE BY GOVERNMENT

Additions during the the year 3 DR.	Total 4 DR.	Recovered during the year 5 CR.	Balance as on 31st Mar-08 6 DR.	Interest received and credited to revenue 7
(In thousands of rupees)				
...	45,53	1,17	44,36	...
...	<b>45,53</b>	<b>1,17</b>	<b>44,36</b>	...
...	<b>45,53</b>	<b>1,17</b>	<b>44,36</b>	...
...	<b>45,53</b>	<b>1,17</b>	<b>44,36</b>	...
...	<b>45,53</b>	<b>1,17</b>	<b>44,36</b>	...
...	16,00	...	16,00	...
...	<b>16,00</b>	...	<b>16,00</b>	...
...	3,27	...	3,27	...
...	4,16	...	4,16	...
...	7,92	...	7,92	...
...	<b>15,35</b>	...	<b>15,35</b>	...
...	13,13	...	13,13	...
...	<b>13,13</b>	...	<b>13,13</b>	...
...	4,78	...	4,78	...
...	<b>4,78</b>	...	<b>4,78</b>	...
...	4,48	...	4,48	...
...	<b>4,48</b>	...	<b>4,48</b>	...
...	2,28	...	2,28	...
...	40,79	...	40,79	...
...	<b>43,07</b>	...	<b>43,07</b>	...
...	<b>96,81</b>	...	<b>96,81</b>	...
...	47	...	47	...
...	57	...	57	...
...	33	...	33	...
...	28	...	28	...
...	<b>1,65</b>	...	<b>1,65</b>	...

## STATEMENT NO 18 -DETAILED STATEMENT

Head of Account	Balance as on 1st April 2007
1	2
DR.	
(In thousands of rupees)	
<b>F. Loans And Advances-Contd.</b>	
<b>III. Loan for Economic Services-Concltd.</b>	
<b>(vi) Loans for Industry and Minerals-Concltd.</b>	
<b>6860 Loans for Consumer Industries</b>	
60 Others	
600 Others	92,99
<b>Total - 60 Others</b>	<u>92,99</u>
<b>Total - 6860 Loans for Consumer Industries</b>	<u>92,99</u>
<b>6885 Loans for other Industries and Minerals</b>	
01 Loans to Industrial Financial Institutions	
190 Loans to Public sector and other undertakings	2,02,87
800 Other Loans	14,14
<b>Total - 01 Loans to Industrial Financial Institutions</b>	<u>2,17,01</u>
<b>Total - 6885 Loans for other Industries and Minerals</b>	<u>2,17,01</u>
<b>Total - (vi) Loans for Industry and Minerals</b>	<u>3,11,65</u>
<b>(vii) Loans for Transport</b>	
<b>7075 Loans for other Transport Services</b>	
60 Other Transport Services	
800 Other Loans	1,38
<b>Total - 60 Other Transport Services</b>	<u>1,38</u>
<b>Total - 7075 Loans for other Transport Services</b>	<u>1,38</u>
<b>Total - (vii) Loans for Transport</b>	<u>1,38</u>
<b>(x) Loans for General Economic Services</b>	
<b>7452 Loans for Tourism</b>	
01 Tourist Infrastructure	
190 Loans to Public Sector and other undertakings	2
<b>Total - 01 Tourist Infrastructure</b>	<u>2</u>
<b>Total - 7452 Loans for Tourism</b>	<u>2</u>
<b>Total - (x) Loans for General Economic Services</b>	<u>2</u>
<b>Total - III Loan for Economic Services</b>	<u>4,09,86</u>
<b>IV. Loan to Government Servent etc.</b>	
<b>7610 Loans to Government Servants,etc</b>	
201 House Building Advances	7,92
202 Advances for purchase of Motor Conveyances	37,15
<b>Total - 7610 Loans to Government Servants,etc</b>	<u>45,07</u>
<b>Total - IV Loan to Government Servent etc.</b>	<u>45,07</u>
<b>V. Miscellaneous Loans</b>	
<b>7615 Miscellaneous Loans</b>	
200 Miscellaneous loans	50,33
<b>Total - 7615 Miscellaneous Loans</b>	<u>50,33</u>
<b>Total - V Miscellaneous Loans</b>	<u>50,33</u>



**OF LOANS AND ADVANCES MADE BY GOVERNMENT Contd.**

Advance during the year 3 DR.	Total 4 DR.	Recovered during the year 5 CR.	Balance as on 31st Mar-08 6 DR.	7 credited to revenue
...	92,99	...	92,99	...
...	<b>92,99</b>	...	<b>92,99</b>	...
...	<b>92,99</b>	...	<b>92,99</b>	...
...	2,02,87	...	2,02,87	...
...	14,14	...	14,14	...
...	<b>2,17,01</b>	...	<b>2,17,01</b>	...
...	<b>2,17,01</b>	...	<b>2,17,01</b>	...
...	<b>3,11,65</b>	...	<b>3,11,65</b>	...
...	1,38	...	1,38	...
...	<b>1,38</b>	...	<b>1,38</b>	...
...	<b>1,38</b>	...	<b>1,38</b>	...
...	<b>1,38</b>	...	<b>1,38</b>	...
...	2	1	1	...
...	<b>2</b>	<b>1</b>	<b>1</b>	...
...	<b>2</b>	<b>1</b>	<b>1</b>	...
...	<b>2</b>	<b>1</b>	<b>1</b>	...
...	<b>4,09,86</b>	<b>1</b>	<b>4,09,85</b>	...
...	7,92	2,72	5,20	...
...	37,15	34,56	2,59	...
...	<b>45,07</b>	<b>37,28</b>	<b>7,79</b>	...
...	<b>45,07</b>	<b>37,28</b>	<b>7,79</b>	...
...	50,33	...	50,33	...
...	<b>50,33</b>	...	<b>50,33</b>	...
...	<b>50,33</b>	...	<b>50,33</b>	...

(In thousands of rupees)

## STATEMENT NO 18 -DETAILED STATEMENT

Head of Account	Balance as on 1st April 2007
1	2
DR.	
(In thousands of rupees)	
<b>F. Loans And Advances-Concl.</b>	
<b>Total - F. Loans And Advances</b>	<u>5,50,79</u>
<b>Grand Total</b>	<u>5,50,79</u>

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

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

**OF LOANS AND ADVANCES MADE BY GOVERNMENT Concl.**

Advance during the year 3 DR.	Total 4 DR.	Recovered during the year 5 CR.	Balance as on 31st Mar-08 6 DR.	credited to revenue 7
(In thousands of rupees)				
...	5,50,79	38,46	5,12,33	...
...	5,50,79	38,46	5,12,33	...

## STATEMENT NO. 19

## STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

Name of the Reserve Fund	Balance on 1st April 2007			Balance on 31st March 2008			
	Cash	Investment	Total	Cash	Investment	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
(In thousands of rupees)							
<b>8222 Sinking Funds</b>							
01	Appropriation for reduction or avoidance of Debt						
101	Sinking Funds	78,66,16	...	78,66,16	90,39,16	...	90,39,16
02	Sinking Fund Investment Account						
101	Sinking Fund-Investment Account	-78,66,16	78,66,16	...	-90,39,16	90,39,16	...
<b>8235 General and Other Reserve Funds</b>							
111	Calamity Relief Fund	3,71,11	...	3,71,11	17,23,12	...	17,23,12
112	Calamity Relief Fund - Investment Account	-2,00,00	2,00,00	...	-10,28,00	10,28,00	...
117	Guarantee Redemption Fund	3,72,00	...	3,72,00	5,72,00	...	5,72,00
120	Guarantee Redemption Fund Investment Account	-3,72,00	3,72,00	...	-5,72,00	5,72,00	...
200	Other Funds	33,93	...	33,93	16,07,87	...	16,07,87
<b>Grand Total</b>		<b>2,05,04</b>	<b>84,38,16</b>	<b>86,43,20</b>	<b>23,02,99</b>	<b>1,06,39,16</b>	<b>1,29,42,15</b>

## ANNEXURE TO STATEMENT NO - 19

8222 Sinking Funds			
01- Appropriation for reduction or avoidance of Debt			
101 Sinking Funds			
<b>(In thousands of Rupees)</b>		<b>(In thousands of Rupees)</b>	
Amount transferred to Miscellaneous			
Balance as on 1st April,2008	78,66,16	Government Account	Nil
Amount appropriated from Revenue during 2007-2008	11,73,00	Balance as on 31st March,2008(A)	90,39,16
Interest on Investment	Nil		
<b>Total</b>	<b>90,39,16</b>	<b>Total</b>	<b>90,39,16</b>
	(A) Cash		...
		Investment	90,39,16
		<b>Total</b>	<b>90,39,16</b>

02- Sinking Fund Investment Account			
101 Sinking Fund-Investment Account			
<b>(In thousands of Rupees)</b>		<b>(In thousands of Rupees)</b>	
Balance as on 1st April,2007	78,66,16	Sale of Securities	...
Purchase of Securities	...	Balance as on 31st March,2008(A)	90,39,16
Investment (Fixed Deposit) in Nationalised Bank during 2007-2008	11,73,00		
<b>Total</b>	<b>90,39,16</b>	<b>Total</b>	<b>90,39,16</b>

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



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## APPENDIX

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## APPENDIX TO STATEMENT NO 12- IN CONNECTION WITH

Actuals for the year 2007-2008

## Heads and Description

Plan (including)  
CSS

Non-Plan

Total

(In lakhs of Rupees)

1. Grant No. 1 Food Security and Agriculture  
Development  
2401-Crop Husbandary

Heads and Description	Plan (including) CSS	Non-Plan	Total
01.196-Assistance to Zilla Parishad/District Level Panchayat	22.50	0.00	22.50

01.198-Assistance to Gram Panchayat	52.50	6.30	58.80
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## 2402-Soil and Water Conservation

01.196-Assistance to Zilla Parishad/District Level Panchayats	1.65	0.00	1.65
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## DIX - I

## GRANTS -IN-AID TO LOCAL BODIES FOR THE YEAR 2007-08

Recipient Agency(Municipal Councils/Corporation and Panchayat as applicable)	Amount Received during 2007-08			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of Rupees)				
Zilla Sachivas (East)	5.50	0.00	5.50	Capacity Building Rs.1.90 lakh Exposure Visit Rs.3.60 Lakh
Zilla Sachivas (West)	6.00	0.00	6.00	Capacity Building Rs.2.40 lakh Exposure Visit Rs.3.60 Lakh
Zilla Sachivas (North)	5.50	0.00	5.50	Capacity Building Rs.2.80 lakh Exposure Visit Rs.2.70 Lakh
Zilla Sachivas (South)	5.50	0.00	5.50	Capacity Building Rs.2.80 lakh Exposure Visit Rs.2.70 Lakh
District Development Officer (East)	16.40	0.00	16.40	Sent production Rs.6.00 Lakh Demonstration Rs.8.10 Lakh Minor Repair/Renovation Works Rs.2.30 Lakh
District Development Officer (West)	18.30	0.00	18.30	Sent production Rs.6.60 Lakh Demonstration Rs.10.20 Lakh Minor Repair/Renovation Works Rs.1.50 Lakh
District Development Officer (North)	7.80	0.00	7.80	Sent production Rs.2.60 Lakh Demonstration Rs.4.20 Lakh Minor Repair/Renovation Works Rs.1.00 Lakh
District Development Officer (South)	16.30	0.00	16.30	Sent production Rs.7.90 Lakh Demonstration Rs.6.90 Lakh Minor Repair/Renovation Works Rs.1.50 Lakh
Zilla Sachiva (East)	0.41	0.00	0.41	Agro. Forestry fodder plantation

## APPENDIX TO STATEMENT NO 12- IN CONNECTION WITH

Actuals for the year 2007-2008

Heads and Description	Plan (including) CSS	Non-Plan	Total
	(In lakhs of Rupees)		
01.198-Assistance to Gram Panchayats	3.85	0.00	3.85
<b>2408-Food Storage and Waterhousing</b>			
01.196-Assistance to Zilla Parishad/District Level Panchayats	0.30	0.00	0.30
00.198-Assistance to Gram Panchayat	0.70	0.00	0.70
<b>2415-Agricultural Reaearch and Education</b>			
01.196-Assistance to Zilla Parishad/District Level Panchayats	0.90	0.00	0.90
01.198-Assistance to Zilla Parishad/District Level Panchayats	2.10	0.00	2.10
<b>2. Grant No. 4 Co-operation Department</b>			
<b>2425-Co-operation</b>			
01.196-Assistance to Zilla Parishad/District Level Panchayat	10.50	0.00	10.50
00.198-Assistance to Gram Panchayats	24.50	0.00	24.50

DIX - I Contd.

## GRANTS -IN-AID TO LOCAL BODIES FOR THE YEAR 2007-08

Recipient Agency(Municipal Councils/Corporation and Panchayat as applicable)	Amount Received during 2007-08			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of Rupees)				
Zilla Sachiva (East)	0.41	0.00	0.41	Agro. Forestry fodder plantation
Zilla Sachiva (East)	0.41	0.00	0.41	Agro. Forestry fodder plantation
Zilla Sachiva (East)	0.41	0.00	0.41	Agro. Forestry fodder plantation
District Development Officer (South)	0.40	0.00	0.40	Repair of Store Godown
District Development Officer (East)	1.04	0.00	1.04	Agro. Forestry fodder plantation
District Development Officer (West)	1.23	0.00	1.23	Agro. Forestry fodder plantation
District Development Officer (North)	0.49	0.00	0.49	Agro. Forestry fodder plantation
Zilla Sachiva (East)	0.30	0.00	0.30	Repair of Store Godown
Zilla Sachiva (North)	0.30	0.00	0.30	Repair of Store Godown
Zilla Sachiva (East)	0.25	0.00	0.25	Agricultural Training Rs.0.25 Lakh
Zilla Sachiva (West)	0.25	0.00	0.25	Agricultural Training Rs.0.25 Lakh
Zilla Sachiva (South)	0.25	0.00	0.25	Agricultural Training Rs.0.25 Lakh
Zilla Sachiva (North)	0.15	0.00	0.15	Agricultural Training Rs.0.15 Lakh
District Development Officer (East)	0.60	0.00	0.60	Agricultural Research and Education
District Development Officer (West)	0.60	0.00	0.60	Agricultural Research and Education
District Development Officer (North)	0.60	0.00	0.60	Agricultural Research and Education
District Development Officer (South)	0.60	0.00	0.60	Agricultural Research and Education
Zilla Panchayats	10.50	0.00	10.50	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
Gram Panchayats	24.50	0.00	24.50	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts

## APPENDIX TO STATEMENT NO 12- IN CONNECTION WITH

Heads and Description	Actuals for the year 2007-2008		
	Plan (including) CSS	Non-Plan	Total
<b>(In lakhs of Rupees)</b>			
<b>3. Grant No. 12 Forest and Environment Department</b>			
<b>2402-Soil and Water Conservation</b>			
00.196-Assistance to Zilla Parishad/District Level Panchayat	2.55	0.00	2.55
00.198-Assistance to Gram Panchayats	5.95	0.00	2.95
<b>2406-Forestry and Wild Life</b>			
01.196-Assistance to Zilla Parishad/District Level Panchayat	39.00	0.00	39.00
01.198-Assistance to Gram Panchayats	91.00	0.00	91.00
<b>4. Grant No. 7-Human Resource Development</b>			
<b>2202-General Education</b>			
01.196-Assistance to Zilla Parishads/District Level Panchayats	0.01	4.00	4.01
01.198-Assistance to Gram Panchayats	0.01	4.00	4.01
<b>5. Grant No.15-Horticulture and Cash Crop Managemnet Department</b>			
<b>2401-Crop Husbandary</b>			
00.196-Assistance to Zilla Parishads/District Level Panchayats	30.00	1.00	31.00
00.198-Assistance to Gram Panchayats	70.00	1.00	71.00

DIX - I Contd.

## GRANTS -IN-AID TO LOCAL BODIES FOR THE YEAR 2007-08

Recipient Agency(Municipal Councils/Corporation and Panchayat as applicable)	Amount Received during 2007-08			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
				(In lakhs of Rupees)
Zilla Panchayat	2.55	0.00	2.55	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
Gram Panchayat	5.95	0.00	5.95	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
Zilla Panchayat	39.00	0.00	39.00	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
Gram Panchayat	91.00	0.00	91.00	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
Director (Panchayats) Rural Management and Development Department	4.00	0.00	4.00	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
Director (Panchayats) Rural Management and Development Department	4.00	0.00	4.00	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
Sachiva Zilla Panchayat				
East	7.75	0.00	7.75	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
West	7.75	0.00	7.75	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
North	7.75	0.00	7.75	
South	7.75	0.00	7.75	
Sachiva Zilla Panchayat East	19.11	0.00	19.11	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
West	22.76	0.00	22.76	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
North	9.10	0.00	9.10	

## APPENDIX TO STATEMENT NO 12- IN CONNECTION WITH

Heads and Description	Actuals for the year 2007-2008		
	Plan (including CSS	Non-Plan	Total
(In lakhs of Rupees)			
<b>2415-Agricultural Research and Education</b>			
01.196-Assistance to Zilla Parishads/District Level Panchayats	0.30	0.00	0.30
01.198-Assistance to Gram Panchayats	0.70	0.00	0.70
<b>2435-Other Agricultural Programme</b>			
01.196-Assistance to Zilla Parishads/District Level Panchayats	1.50	0.00	1.50
01.198-Assistance to Gram Panchayats	3.50	0.00	3.50
<b>6. Grant No.13-Health Care, Human Service and Family Welfare Department</b>			
<b>2210-Medical and Public Health</b>			
03.196-Assistance to Zilla Parishads/District Level Panchayats	87.00	0.00	87.00

DIX - I Contd.

## GRANTS -IN-AID TO LOCAL BODIES FOR THE YEAR 2007-08

Recipient Agency(Municipal Councils/Corporation and Panchayat as applicable)	Amount Received during 2007-08			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of Rupees)				
South	20.03	0.00	20.03	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
Sachiva Zilla Panchayat				
East	0.15	0.00	0.15	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
West	0.15	0.00	0.15	
North	0.15	0.00	0.15	
South	0.15	0.00	0.15	
Sachiva Zilla Panchayat				
East	0.19	0.00	0.19	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
West	0.22	0.00	0.22	
North	0.09	0.00	0.09	
South	0.20	0.00	0.20	
Sachiva Zilla Panchayat				
East	0.38	0.00	0.38	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
West	0.37	0.00	0.37	
North	0.37	0.00	0.37	
South	0.38	0.00	0.38	
Sachiva Zilla Panchayat				
East	0.94	0.00	0.94	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
West	1.12	0.00	1.12	
North	0.45	0.00	0.45	
South	0.99	0.00	0.99	
Sachiva East/West/North/South	87.00	0.00	87.00	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts

## APPENDIX TO STATEMENT NO 12- IN CONNECTION WITH

Heads and Description	Actuals for the year 2007-2008		
	Plan (including CSS	Non-Plan	Total
			(In lakhs of Rupees)
03.198-Assistance to Gram Panchayats	203.00	10.00	213.00
<b>7. Grant No. 35-Rural Management and Development</b>			
<b>2215-Water Supply and Sanitation</b>			
01.196 Assistance to Zilla Parishads/District Level Panchayats	39.00	12.00	51.00
01.198 Assistance to Gram Panchayats	91.00	0.01	91.01
<b>2501-Special Programme for Rural Development</b>			
01.196 Assistance to Zilla Parishads/District Level Panchayats	3.60	0.00	3.60
01.198 Assistance to Gram Panchayats	8.40	0.00	8.40
<b>2505-Rural Employment</b>			
01.196 Assistance to Zilla Parishads/District Level Panchayats	23.55	0.00	23.55
01.198 Assistance to Gram Panchayats	54.95	0.00	54.95
<b>2515-Other Rural Development Programme</b>			
01.196 Assistance to Zilla Parishads/District Level Panchayats	2,87.37	0.00	2,87.37
01.198 Assistance to Gram Panchayats	0.00	2,60.00	2,60.00
<b>3054-Roads and Bridges</b>			
04.196 Assistance to Zilla Parishads/District Level Panchayats	13.50	10.80	24.30
04.198 Assistance to Gram Panchayats	31.50	0.00	31.50



DIX - I Concl'd.

## GRANTS -IN-AID TO LOCAL BODIES FOR THE YEAR 2007-08

Recipient Agency(Municipal Councils/Corporation and Panchayat as applicable)	Amount Received during 2007-08			Total Details of Assets
	Revenue Expenditure	Capital Expenditure	Total Amount	
(In lakhs of Rupees)				
District Development Officer, East/West/North/South	213.00	0.00	213.00	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
Information not received till the finalisaion of accounts	39.00	0.00	39.00	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
Information not received till the ffinalisaion of accounts	91.00	0.00	91.00	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
Information not received till the finalisaion of accounts	3.60	0.00	3.60	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
Information not received till the finalisaion of accounts	8.40	0.00	8.40	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
Information not received till the finalisaion of accounts	23.55	0.00	23.55	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
Information not received till the finalisaion of accounts	54.95	0.00	54.95	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
Information not received till the finalisaion of accounts	2,87.37	0.00	2,87.37	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
Information not received till the finalisaion of accounts	2,60.00	0.00	2,60.00	Information about ceation of assets, if any, was not readily available till the time of finalisation of accounts
Information not received till the finalisaion of accounts	24.30	0.00	24.30	Information about ceation of assets, if any, was not readily available till the time of
Information not received till the finalisaion of accounts	31.50	0.00	31.50	Information about ceation of assets, if any, was not readily available till the time of

## APPENDIX - II

## STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS

Demand No./Major Head of Accounts	Budget Allocation for 2007-08			Expenditure of Salaries during the year 2007-08		
	(In thousand of Rupees)					
	Non Plan	Plan	Total	Non Plan	Plan	Total
<b>Demand No. 1 - Food Security and Agriculture Development</b>						
2401 - Crop Husbandry	6,54,71	66,02	7,20,73	6,50,32	65,86	7,16,18
2402 - Soil and Water Conservation	1,45,26	3,27	1,48,53	1,42,41	1,24	1,43,65
<b>Total</b>	<b>7,99,97</b>	<b>69,29</b>	<b>8,69,26</b>	<b>7,92,73</b>	<b>67,10</b>	<b>8,59,83</b>
<b>Demand No. 2 - Animal Husbandry, Livestock, Fisheries and Veterinary</b>						
2403 - Animal Husbandry	7,11,86	1,52,70	8,64,56	7,07,98	1,52,00	8,59,97
2404 - Diary Development	19,81	29,80	49,61	19,77	29,70	49,47
2405 - Fisheries	1,66,88	...	1,66,88	1,66,75	...	1,66,75
<b>Total</b>	<b>8,98,55</b>	<b>1,82,50</b>	<b>10,81,05</b>	<b>8,94,50</b>	<b>1,81,70</b>	<b>10,76,20</b>
<b>Demand No. 3 - Buildings</b>						
2059 - Public Works	3,12,33	1,04,50	4,16,83	3,08,47	1,03,34	4,11,81
<b>Total</b>	<b>3,12,33</b>	<b>1,04,50</b>	<b>4,16,83</b>	<b>3,08,47</b>	<b>1,03,34</b>	<b>4,11,81</b>
<b>Demand No. 4 - Co-operation</b>						
2425 - Co-operation	3,35,79	7,08	3,42,87	3,36,41	7,08	3,43,49
<b>Total</b>	<b>3,35,79</b>	<b>7,08</b>	<b>3,42,87</b>	<b>3,36,41</b>	<b>7,08</b>	<b>3,43,49</b>
<b>Demand No. 5 - Cultural Affairs and Heritage</b>						
2205 - Art and Culture	72,85	84,12	1,56,97	72,81	84,06	1,56,87
2251 - Secretariat-Social Services	9,50	...	9,50	9,50	...	9,50
<b>Total</b>	<b>82,35</b>	<b>84,12</b>	<b>1,66,47</b>	<b>82,32</b>	<b>84,06</b>	<b>1,66,38</b>
<b>Demand No. 6 - Ecclesiastical</b>						
2250 - Other Social Services	1,27,36	...	1,27,36	1,27,31	...	1,27,31
<b>Total</b>	<b>1,27,36</b>	<b>...</b>	<b>1,27,36</b>	<b>1,27,31</b>	<b>...</b>	<b>1,27,31</b>

## APPENDIX - II - Contd.

## STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS

Demand No./Major Head of Accounts	Budget Allocation for 2007-08			Expenditure of Salaries during the year 2007-08		
	Non Plan	Plan	Total	Non Plan	Plan	Total
(In thousand of Rupees)						
<b>Demand No. 7 - Human Resource Development</b>						
2202 - General Education	1,32,23,99	64,74,18	1,96,98,17	1,32,76,26	65,31,61	1,98,07,87
2203 - Technical Education	...	28,22	28,22	...	24,30	24,30
<b>Total</b>	<b>1,32,23,99</b>	<b>65,02,40</b>	<b>1,97,26,39</b>	<b>1,32,76,26</b>	<b>65,55,91</b>	<b>1,98,32,17</b>
<b>Demand No. 8 - Election</b>						
2015 - Elections	67,17	...	67,17	67,17	...	67,17
<b>Total</b>	<b>67,17</b>	<b>...</b>	<b>67,17</b>	<b>67,17</b>	<b>...</b>	<b>67,17</b>
<b>Demand No. 9 - Excise</b>						
2039 - State Excise Duties	1,59,50	...	1,59,50	1,59,36	...	1,59,36
2052 - Secretariat-General Services	48,40	...	48,40	48,40	...	48,40
<b>Total</b>	<b>2,07,90</b>	<b>...</b>	<b>2,07,90</b>	<b>2,07,75</b>	<b>...</b>	<b>2,07,75</b>
<b>Demand No. 10 - Finance, Revenue and Expenditure</b>						
2020 - Collection of Taxes on Income and Expenditure	47,69	...	47,69	47,69	...	47,69
2040 - Taxes on Sales, Trades etc.	1,10,35	...	1,10,35	1,10,35	...	1,10,35
2052 - Secretariat-General Services	1,25,85	...	1,25,85	1,26,84	...	1,26,84
2054 - Treasury and Accounts Administration	4,62,02	...	4,62,02	4,63,21	...	4,63,21
2075 - Miscellaneous General Services	35,27	...	35,27	35,27	...	35,27
<b>Total</b>	<b>7,81,18</b>	<b>...</b>	<b>7,81,18</b>	<b>7,83,36</b>	<b>...</b>	<b>7,83,36</b>
<b>Demand No. 11 - Food, Civil Supplies and Consumer Affairs</b>						
2408 - Food Storage and Warehousing	2,53,98	30,47	2,84,45	2,53,96	30,33	2,84,29
3456 - Civil Supplies	17,94	...	17,94	17,47	...	17,47
3475 - Other General Economic Services	40,40	...	40,40	40,36	...	40,36

## APPENDIX - II - Contd.

## STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS

Demand No./Major Head of Accounts	Budget Allocation for 2007-08			Expenditure of Salaries during the year 2007-08		
	Non Plan	Plan	Total	Non Plan	Plan	Total
(In thousand of Rupees)						
<b>Demand No. 11 - Food, Civil Supplies and Consumer Affairs - Concl'd.</b>						
<b>Total</b>	<b>3,12,32</b>	<b>30,47</b>	<b>3,42,79</b>	<b>3,11,78</b>	<b>30,33</b>	<b>3,42,12</b>
<b>Demand No. 12 - Forestry and Environment Management</b>						
2402 - Soil and Water Conservation	1,36,22	67,35	2,03,57	1,36,26	64,28	2,00,54
2406 - Forestry and Wild Life	11,22,29	4,00,93	15,23,22	11,21,98	3,99,57	15,21,55
3435 - Ecology and Environment	...	19,83	19,83	...	19,83	19,83
<b>Total</b>	<b>12,58,51</b>	<b>4,88,11</b>	<b>17,46,62</b>	<b>12,58,24</b>	<b>4,83,68</b>	<b>17,41,92</b>
<b>Demand No. 13 - Health Care, Human Services and Family Welfare</b>						
2210 - Medical and Public Health	26,28,71	10,53,60	36,82,31	26,59,21	10,51,38	37,10,59
2211 - Family Welfare	...	5,59,50	5,59,50	...	5,60,95	5,60,95
3454 - Census Surveys and Statistics	...	32,00	32,00	...	31,99	31,99
<b>Total</b>	<b>26,28,71</b>	<b>16,45,10</b>	<b>42,73,81</b>	<b>26,59,21</b>	<b>16,44,31</b>	<b>43,03,53</b>
<b>Demand No. 14 - Home</b>						
2013 - Council of Ministers	2,10,96	...	2,10,96	2,10,94	...	2,10,94
2052 - Secretariat-General Services	3,08,47	...	3,08,47	3,08,24	...	3,08,24
2056 - Jails	1,39,00	...	1,39,00	1,38,96	...	1,38,96
2070 - Other Administrative Services	73,56	...	73,56	73,56	...	73,56
<b>Total</b>	<b>7,31,99</b>	<b>...</b>	<b>7,31,99</b>	<b>7,31,70</b>	<b>...</b>	<b>7,31,70</b>
<b>Demand No. 15 - Horticulture and Cash Crops Management</b>						
2401 - Crop Husbandry	5,77,75	57,09	6,34,84	5,78,23	56,28	6,34,50
2435 - Other Agricultural Programmes	...	7,90	7,90	...	7,88	7,88
<b>Total</b>	<b>5,77,75</b>	<b>64,99</b>	<b>6,42,74</b>	<b>5,78,23</b>	<b>64,15</b>	<b>6,42,38</b>

## APPENDIX - II - Contd.

## STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS

Demand No./Major Head of Accounts	Budget Allocation for 2007-08			Expenditure of Salaries during the year 2007-08		
	Non Plan	Plan	Total	Non Plan	Plan	Total
(In thousand of Rupees)						
<b>Demand No. 16 - Commerce and Industries</b>						
2851 - Village and Small Industries	2,95,91	2,54,20	5,50,11	2,91,00	2,53,45	5,44,45
<b>Total</b>	<b>2,95,91</b>	<b>2,54,20</b>	<b>5,50,11</b>	<b>2,91,00</b>	<b>2,53,45</b>	<b>5,44,45</b>
<b>Demand No. 17 - Information and Public Relation</b>						
2220 - Information and Publicity	1,49,69	14,02	1,63,71	1,51,14	12,44	1,63,58
2251 - Secretariat-Social Services	92	...	92	92	...	92
<b>Total</b>	<b>1,50,61</b>	<b>14,02</b>	<b>1,64,63</b>	<b>1,52,06</b>	<b>12,44</b>	<b>1,64,50</b>
<b>Demand No. 18 - Information Technology</b>						
2852 - Industries	...	39,77	39,77	...	39,77	39,77
<b>Total</b>	<b>...</b>	<b>39,77</b>	<b>39,77</b>	<b>...</b>	<b>39,77</b>	<b>39,77</b>
<b>Demand No. 19 - Irrigation and Flood Control</b>						
2702 - Minor Irrigation	61,72	2,05,80	2,67,52	62,72	2,00,67	2,63,39
<b>Total</b>	<b>61,72</b>	<b>2,05,80</b>	<b>2,67,52</b>	<b>62,72</b>	<b>2,00,67</b>	<b>2,63,39</b>
<b>Demand No. 20 - Judiciary</b>						
2014 - Administration of Justice	5,63,95	...	5,63,95	5,56,77	...	5,56,77
<b>Total</b>	<b>5,63,95</b>	<b>...</b>	<b>5,63,95</b>	<b>5,56,77</b>	<b>...</b>	<b>5,56,77</b>
<b>Demand No. 21 - Labour</b>						
2230 - Labour and Employment	83,92	38,50	1,22,42	83,78	38,61	1,22,39
<b>Total</b>	<b>83,92</b>	<b>38,50</b>	<b>1,22,42</b>	<b>83,78</b>	<b>38,61</b>	<b>1,22,39</b>
<b>Demand No. 22 - Land Revenue and Disaster Management</b>						
2029 - Land Revenue	3,28,56	2,52	3,31,08	3,28,14	2,52	3,30,66
2052 - Secretariat-General Services	41,50	...	41,50	41,50	...	41,50

## APPENDIX - II - Contd.

## STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS

Demand No./Major Head of Accounts	Budget Allocation for 2007-08			Expenditure of Salaries during the year 2007-08		
	Non Plan	Plan	Total	Non Plan	Plan	Total
(In thousand of Rupees)						
<b>Demand No. 22 - Land Revenue and Disaster Management - Concl'd.</b>						
2053 - District Administration	3,70,11	...	3,70,11	3,69,23	...	3,69,23
2245 - Relief on Account of Natural Calamities	6,27	...	6,27	6,21	...	6,21
<b>Total</b>	<b>7,46,44</b>	<b>2,52</b>	<b>7,48,96</b>	<b>7,45,07</b>	<b>2,52</b>	<b>7,47,59</b>
<b>Demand No. 23 - Law</b>						
2014 - Administration of Justice	64,85	...	64,85	64,37	...	64,37
2052 - Secretariat-General Services	74,10	...	74,10	73,55	...	73,55
<b>Total</b>	<b>1,38,95</b>	<b>...</b>	<b>1,38,95</b>	<b>1,37,91</b>	<b>...</b>	<b>1,37,91</b>
<b>Demand No. 24 - Legislature</b>						
2011 - Parliament/State/Union Territory Legislatures	2,53,57	...	2,53,57	2,64,08	...	2,64,08
<b>Total</b>	<b>2,53,57</b>	<b>...</b>	<b>2,53,57</b>	<b>2,64,08</b>	<b>...</b>	<b>2,64,08</b>
<b>Demand No. 25 - Mines, Minerals and Geology</b>						
2853 - Non-ferrous Mining and Metallurgical Industries	95,87	24,00	1,19,87	95,86	23,94	1,19,80
<b>Total</b>	<b>95,87</b>	<b>24,00</b>	<b>1,19,87</b>	<b>95,86</b>	<b>23,94</b>	<b>1,19,80</b>
<b>Demand No. 26 - Motor Vehicles</b>						
2041 - Taxes on Vehicles	55,71	...	55,71	55,69	...	55,69
2052 - Secretariat-General Services	72,63	...	72,63	72,46	...	72,46
<b>Total</b>	<b>1,28,34</b>	<b>...</b>	<b>1,28,34</b>	<b>1,28,15</b>	<b>...</b>	<b>1,28,15</b>
<b>Demand No. 27 - Parliamentary Affairs</b>						
2052 - Secretariat-General Services	19,00	...	19,00	18,84	...	18,84
<b>Total</b>	<b>19,00</b>	<b>...</b>	<b>19,00</b>	<b>18,84</b>	<b>...</b>	<b>18,84</b>
<b>Demand No. 28 - Personnel Administrative</b>						

## APPENDIX - II - Contd.

## STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS

Demand No./Major Head of Accounts	Budget Allocation for 2007-08			Expenditure of Salaries during the year 2007-08		
	Non Plan	Plan	Total	Non Plan	Plan	Total
(In thousand of Rupees)						
<b>Demand No. 28 - Personnel, Administrative</b>						
2052 - Secretariat-General Services	1,37,60	...	1,37,60	1,38,65	...	1,38,65
2070 - Other Administrative Services	48,94	...	48,94	40,74	...	40,74
<b>Total</b>	<b>1,86,54</b>	<b>...</b>	<b>1,86,54</b>	<b>1,79,39</b>	<b>...</b>	<b>1,79,39</b>
<b>Demand No. 29 - Development Planning, Economic Reforms and North</b>						
3451 - Secretariate-Economic Services	25,10	92,11	1,17,21	25,09	92,04	1,17,13
3454 - Census Surveys and Statistics	43,94	1,15,35	1,59,29	43,94	1,15,18	1,59,12
<b>Total</b>	<b>69,04</b>	<b>2,07,46</b>	<b>2,76,50</b>	<b>69,03</b>	<b>2,07,22</b>	<b>2,76,25</b>
<b>Demand No. 30 - Police</b>						
2055 - Police	64,61,70	...	64,61,70	64,37,23	...	64,37,23
2070 - Other Administrative Services	2,73,16	6,06	2,79,22	2,79,21	...	2,79,21
<b>Total</b>	<b>67,34,86</b>	<b>6,06</b>	<b>67,40,92</b>	<b>67,16,45</b>	<b>...</b>	<b>67,16,45</b>
<b>Demand No. 31 - Energy and Power</b>						
2801 - Power	10,34,60	7,75,73	18,10,33	10,34,75	7,66,91	18,01,66
<b>Total</b>	<b>10,34,60</b>	<b>7,75,73</b>	<b>18,10,33</b>	<b>10,34,75</b>	<b>7,66,91</b>	<b>18,01,66</b>
<b>Demand No. 32 - Printing</b>						
2058 - Stationery and Printing	1,38,90	51,58	1,90,48	1,38,78	51,58	1,90,36
<b>Total</b>	<b>1,38,90</b>	<b>51,58</b>	<b>1,90,48</b>	<b>1,38,78</b>	<b>51,58</b>	<b>1,90,36</b>
<b>Demand No. 33 - Water Security and Public Health Engineering</b>						
2215 - Water Supply and Sanitation	1,35,98	1,00,90	2,36,88	1,35,65	98,73	2,34,38
<b>Total</b>	<b>1,35,98</b>	<b>1,00,90</b>	<b>2,36,88</b>	<b>1,35,65</b>	<b>98,73</b>	<b>2,34,38</b>
<b>Demand No. 34 - Roads</b>						

## APPENDIX - II - Contd.

## STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS

Demand No./Major Head of Accounts	Budget Allocation for 2007-08			Expenditure of Salaries during the year 2007-08		
	(In thousand of Rupees)					
	Non Plan	Plan	Total	Non Plan	Plan	Total
<b>Demand No. 34 - Roads - Concl.</b>						
3054 - Roads and Bridges	5,83,61	1,73,50	7,57,11	5,83,61	1,76,57	7,60,18
<b>Total</b>	<b>5,83,61</b>	<b>1,73,50</b>	<b>7,57,11</b>	<b>5,83,61</b>	<b>1,76,57</b>	<b>7,60,18</b>
<b>Demand No. 35 - Rural Management and Development</b>						
2015 - Elections	24,93	...	24,93	24,93	...	24,93
2215 - Water Supply and Sanitation	69,19	2,67,20	3,36,39	69,22	2,68,67	3,37,88
2501 - Special Programmes for Rural Development	...	2,30,76	2,30,76	...	2,26,65	2,26,65
2515 - Other Rural Development Programmes	54,80	3,31,81	3,86,61	54,75	3,39,38	3,94,13
3054 - Roads and Bridges	91,01	44,51	1,35,52	82,05	44,40	1,26,45
<b>Total</b>	<b>2,39,93</b>	<b>8,74,28</b>	<b>11,14,21</b>	<b>2,30,95</b>	<b>8,79,10</b>	<b>11,10,05</b>
<b>Demand No. 36 - Science and Technology</b>						
3425 - Other Scientific Research	...	37,91	37,91	...	37,85	37,85
<b>Total</b>	<b>...</b>	<b>37,91</b>	<b>37,91</b>	<b>...</b>	<b>37,85</b>	<b>37,85</b>
<b>Demand No. 37 - Sikkim Nationalised Transport</b>						
3055 - Road Transport	11,18,31	60,50	11,78,81	11,50,33	61,40	12,11,73
<b>Total</b>	<b>11,18,31</b>	<b>60,50</b>	<b>11,78,81</b>	<b>11,50,33</b>	<b>61,40</b>	<b>12,11,73</b>
<b>Demand No. 38 - Social Justice, Empowerment and Welfare</b>						
2225 - Welfare of Sceduled Castes, Sceduled Tribes and Other	64,84	69,79	1,34,63	64,45	69,76	1,34,21
2235 - Social Security and Welfare	34,68	5,51,62	5,86,30	34,61	5,48,75	5,83,36
2236 - Nutrition	46,24	1,50	47,74	46,20	1,95	48,15
<b>Total</b>	<b>1,45,76</b>	<b>6,22,91</b>	<b>7,68,67</b>	<b>1,45,26</b>	<b>6,20,46</b>	<b>7,65,72</b>
<b>Demand No. 39 - Sports Affairs</b>						



## APPENDIX - II - Concl'd.

## STATEMENT SHOWING EXPENDITURE ON SALARIES BY VARIOUS DEPARTMENTS/MAJOR HEADS

Demand No./Major Head of Accounts	Budget Allocation for 2007-08			Expenditure of Salaries during the year 2007-08		
	(In thousand of Rupees)					
	Non Plan	Plan	Total	Non Plan	Plan	Total
<b>Demand No. 39 - Sports Affairs - Concl'd.</b>						
2204 - Sports and Youth Services	93,65	1,43,41	2,37,06	95,83	1,40,79	2,36,62
<b>Total</b>	<b>93,65</b>	<b>1,43,41</b>	<b>2,37,06</b>	<b>95,83</b>	<b>1,40,79</b>	<b>2,36,62</b>
<b>Demand No. 40 - Tourism</b>						
3452 - Tourism	1,53,45	1,14,00	2,67,45	1,54,70	1,13,27	2,67,97
<b>Total</b>	<b>1,53,45</b>	<b>1,14,00</b>	<b>2,67,45</b>	<b>1,54,70</b>	<b>1,13,27</b>	<b>2,67,97</b>
<b>Demand No. 41 - Urban Development</b>						
2045 - Other Taxes and Duties on Commodities and Services	47,00	...	47,00	47,04	...	47,04
2217 - Urban Development	2,46,94	98,34	3,45,28	2,46,52	98,47	3,44,99
<b>Total</b>	<b>2,93,94</b>	<b>98,34</b>	<b>3,92,28</b>	<b>2,93,56</b>	<b>98,47</b>	<b>3,92,03</b>
<b>Demand No. 42 - Vigilance</b>						
2070 - Other Administrative Services	1,86,04	...	1,86,04	1,86,04	...	1,86,04
<b>Total</b>	<b>1,86,04</b>	<b>...</b>	<b>1,86,04</b>	<b>1,86,04</b>	<b>...</b>	<b>1,86,04</b>
<b>Demand No. 44 - Governor</b>						
2012 - President, Vice-President/Governor/Administrator of	1,27,40	...	1,27,40	1,22,13	...	1,22,13
<b>Total</b>	<b>1,27,40</b>	<b>...</b>	<b>1,27,40</b>	<b>1,22,13</b>	<b>...</b>	<b>1,22,13</b>
<b>Demand No. 45 - Public Service Commission</b>						
2051 - Public Service Commission	64,75	...	64,75	57,95	...	57,95
<b>Total</b>	<b>64,75</b>	<b>...</b>	<b>64,75</b>	<b>57,95</b>	<b>...</b>	<b>57,95</b>
<b>Total Expenditure on Salaries</b>	<b>3,61,90,91</b>	<b>1,30,23,95</b>	<b>4,92,14,86</b>	<b>3,62,46,09</b>	<b>1,30,45,41</b>	<b>4,92,91,50</b>

## APPENDIX - III

## STATEMENT SHOWING SUBSIDIES GIVEN DURING THE YEAR 2007-2008

Demand No./Major Head/Minor Head/Sub Head/Object Head/Detail Head	Budget Allocation for 2007- 08	Expenditure during the year 2007-08
(In thousands of Rupees)		
<b>1 - Food Security and Agriculture Development</b>		
<b>2401 - Crop Husbandry</b>		
800 - Other expenditure		
65 - Organic Farming		
44 - Head Office Establishment		
33 - Subsidies	10	...
<b>Total Subsidy under (M.H. 2401)</b>	10	...
<b>4 - Co-operation</b>		
<b>2425 - Co-operation</b>		
107 - Assistance to Credit Co-operatives		
62 - Assistance to Credit Co-operatives		
33 - Subsidies	1,00	1,00
108 - Assistance to other Co-operatives		
63 - Transport Subsidies		
33 - Subsidies	19,27	19,27
64 - Marketing Subsidy		
33 - Subsidies	35,45	35,45
65 - Consumer Co-operatives Miscellaneous Subsidy		
33 - Subsidies	7,25	7,25
<b>Total Subsidy under (M.H. 2425)</b>	62,97	62,97
<b>11 - Food, Civil Supplies and Consumer Affairs</b>		
<b>2408 - Food Storage and Warehousing</b>		

## APPENDIX - III Concl.

## STATEMENT SHOWING SUBSIDIES GIVEN DURING THE YEAR 2007-2008

Demand No./Major Head/Minor Head/Sub Head/Object Head/Detail Head	Budget Allocation for 2007- 08	Expenditure during the year 2007-08
(In thousands of Rupees)		
11 - Food, Civil Supplies and Consumer Affairs - Concl		
2408 - Food Storage and Warehousing - Concl.		
1 - Food		
102 - Food Subsidies		
62 - Subsidies on Sale of Rice		
33 - Subsidies	7,44,73	7,44,68
<b>Total Subsidy under (M.H. 2408)</b>	<b>7,44,73</b>	<b>7,44,68</b>
<b>Total Expenditure on Subsidy</b>	<b>8,07,80</b>	<b>8,07,65</b>

## APPENDIX - IV STATEMENT OF COMMITMENT

Sl.No.	Name of Project	Cost of work and Order No	Date of Commencement
(In lakhs of Rupees)			
<b>Energy and Power Department</b>			
1	APDRP	63.43	2002-03
2	Lachung Phase II	1882.36	1998-99
3	Mangely HEP	695.44	1997-98
4	Relli chu HEP	41.22	2002-03
5	Rongli Khola HEP	35.06	2002-03
6	Chaten HEP	12.02	2002-03
7	Ringyang HEP	106.34	-
8	Remodelling of Gangtok Town under NLCPR	224.44	19.11.04
9	Const. of 132 KV transmission from Sagbari, Gyalsing to Pelling etc under NLCPR	29.93	2004-05
10	Const. of 66 KV transmission line and SS at Chungthang (NLCPR)	683.99	2004-05
11	66 KVDC transmission lines from LLHP to Bulbuley (NLCPR)	12.97	28.12.02
12	Communication and data exchange pertaining to SLDC (NLCPR)	8.49	2002-03
<b>Human Resources Development Department</b>			
1	4/R/S/B Rabom S.S	17.63	29.12.05
2	6/R/S/B at Tarku S.S	24.15	24.04.06
3	4/R/S/B at Hoorgaon P.S	18.57	27.03.06
4	6/R/S/B at Tamatam JHS	30.60	30.12.06
5	4/R/S/B at Temi SSS	71.75	19.09.05
6	6/R/S/B at Phamtam JHS	29.03	25.11.07
7	4/R/S/B at Doksum PS	17.98	27.10.05
8	6/R/S/B at Basilakha PS	25.22	19.04.05
9	4/R/S/B at Lower Aho JHS	16.49	24.10.05
10	Vertical extension to Namthang SSS	15.74	18.01.07

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**ENTS – LIST OF INCOMPLETE CAPITAL WORKS**


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Target Date of Completion	Revised Cost (if any)	Expenditure upto 2006-07	Expenditure during the year	Expenditure upto 2007-08	Remarks
<b>(In lakhs of Rupees)</b>					
2004-05	154.73	-	-	15472.04	Work under progress
2004-05	28.75	-	-	995.29	Work under progress
2004-05	1813.42	-	-	786.31	Work under progress
-	48.22	-	-	805.67	Work under progress
-	-	-	-	775.06	Work under progress
2005-06	-	-	-	36.68	Major work yet to be sanctioned
-	-	-	-	5.83	Major work yet to be sanctioned
30.06.08	2988.46	-	-	2269.32	Work under progress
2005	3063.15	-	-	2199.45	Work under progress
Dec'05	940.99	-	-	90.69	Work under progress
31.03.08	1741.56	-	-	13.78	Work under progress
31.03.07	1057.45	-	-	994.29	Work under progress
29.09.06	-	9.57	-	9.57	Work under progress
24.04.07	-	17.92	-	17.92	Work under progress
27.03.07	-	10.64	5.36	16.01	Work under progress
30.09.07	-	6.73	14.80	21.53	Work under progress
19.03.07	-	45.21	11.98	57.20	Work under progress
24.08.08	-	-	10.35	10.35	Work under progress
27.04.06	-	0.57	11.60	12.18	Work under progress
19.10.05	-	0.76	18.46	19.23	Work under progress
24.07.06	-	0.17	15.44	15.62	Work under progress
18.03.06	-	5.00	09.47	14.48	Work under progress

## APPENDIX – IV Contd. STATEMENT OF COMMITM

Sl.No.	Name of Project	Cost of work and Order No	Date of Commencement
<b>(In lakhs of Rupees)</b>			
<b>Human Resources Development Department Contd.</b>			
11	4/R/S/B at Dhupidara PS	21.79	10.04.05
12	6/R/S/B at Machong SS	29.74	19.06.06
11	4/R/S/B at Dhupidara PS	21.79	10.04.05
12	6/R/S/B at Machong SS	29.74	19.06.06
13	4/R/S/B at Dhanbari PS	18.53	06.03.06
14	Sanskrit Mahavidhyalaya at Samdong	551.81	22.05.06
15	4/R/S/B at Sokpay PS	22.42	02.05.06
16	4/R/S/B at Burul PS	24.43	22.04.06
17	Residential building, approach road fencing & cross drain at GDC kamrang	485.61	30.06.06
18	4/R/S/B at Sokpakha PS	24.78	29.03.06
19	4/R/S/B at Kongri PS	19.40	10.03.06
20	12/R/S/B cum Auditorium at Dentam	94.55	27.10.05
21	4/R/S/B at Jhakridunga PS	25.00	08.08.05
22	4/R/S/B at Sanku PS	25.00	08.08.05
23	4/R/S/B at Phamphok	14.44	20.10.03
24	Composite Bldg. at Daramdin	111.78	05.08.02
<b>Buildings and Housing Department</b>			
1	Const. of Guest House at Kolkata	376.69	26.03.02
2	Const. of High Court Phase-II	448.50	08.04.05
3	Const. of High Court Phase-III	174.20	01.12.07
4	Const. of Vidhayak Awas at Gangtok	854.56	01.02.08
5	Const. of SDM Complex at Rongli.	278.31	18.05.04
6	Const. of Guest House at Guwahati	346.20	16.03.08

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**ENTS – LIST OF INCOMPLETE CAPITAL WORKS**


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Target Date of Completion	Revised Cost (if any)	Expenditure upto 2006-07	Expenditure during the year	Expenditure upto 2007-08	Remarks
(In lakhs of Rupees)					
10.01.06	-	8.03	7.99	16.03	Work under progress
19.06.07	-	17.77	8.81	26.58	Work under progress
10.01.06	-	8.03	7.99	16.03	Work under progress
19.06.07	-	17.77	8.81	26.58	Work under progress
06.03.07	-	12.63	-	12.63	Work under progress
22.11.08	-	117.56	132.09	249.66	Work under progress
02.05.07	-	13.75	6.80	20.56	Work under progress
22.04.07	-	15.61	-	15.61	Work under progress
30.12.07	-	131.08	120.15	251.24	Work under progress
29.03.07	-	16.82	7.02	23.84	Work under progress
10.03.07	-	16.88	2.28	19.16	Work under progress
27.12.06	-	38.91	9.61	48.52	Work under progress
08.02.06	-	15.89	7.80	23.69	Work under progress
08.02.06	-	16.39	7.82	24.21	Work under progress
20.04.04	-	6.42	1.43	7.86	Work under progress
05.02.04	-	104.93	2.81	107.74	Work under progress
25.09.03	-	262.12	100.78	362.90	Work under progress
07.11.06	615.11	59.43	418.47	477.90	Work under progress
01.06.09	-	-	83.48	83.48	Work under progress
31.07.09	-	-	52.76	52.76	Work under progress
17.10.08	352.60	180.01	32.13	212.14	Work under progress
15.09.09	-	-	46.46	46.46	Work under progress

## APPENDIX - IV Contd. STATEMENT OF COMMITMENT

Sl.No.	Name of Project	Cost of work and Order No	Date of Commencement
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(In lakhs of Rupees)

**Buildings and Housing Department Concl'd.**

7	Const. of Additional Rooms in Old Sikkim House, New Delhi	15.00	-
8	Const. of New Raj Bhawan	20.87	01.10.07
9	Const. of RAC Building at Jorethang	1064.19	12.01.05
10	Const. of 16 unit CI-III qtrs. 4 block at Raj Bhawan	256.09	07.07.06
11	Const. of Composite check post Building at Melli, South Sikkim	322.26	-

**Health Care Human Service and Family Welfare Department**

1	Construction of Primary Health Centre, Doctor's and Staff Quarters, X-Ray Block, Kitchen Block and Garrage-cum-Conference Hall at Dikchu, North District	214.73	14.03.08
2	Vertical extension of mechanical workshop for the office of central medical store, birth and death, S.I.E.C.B and Drug testing laboratory cum office fat convoy ground, Tadong, East Sikkim.	70.08	25.02.08
3	Construction of Bingbong PHSC in South Sikkim	16.85	15.03.08
4	Construction of Trauma Centre at Namchi District Hospital	4.80	25.02.08
5	Upgradation/renovation and alteration of CH-C cum District Hospital including construction of kitchen block, fencing at Namchi	258.04	20.09.07

**Roads and Bridges Department**

1	Surface strengthening, Upgradation and carpeting at Pakyong-Karthok-Naya Busty road Km. 5th to 7th	183.89	21.06.05
2	Upgradation, Premix Carpetting of Pakyong Karthok road Km 1st to 4th & Pakyong Rai Goan Km 1st & 2nd CW Rs.122.33+Other Rs.7.16	129.49	28.03.05
3	Upgradation, Premix Carpetting of fPakyong Karthok Road Koltey Tar to Pakyong Rai Goan Km 1st & 2nd	57.71	21.03.05
4	Construction of Diversion Road to Ranipool Pakyong Road, 2.83 km [S Share of NLCPR] Share Rs.23.38+Rs.79.60 Lc+Forest Compensation	102.98	21.02.05



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**ENTS – LIST OF INCOMPLETE CAPITAL WORKS**


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Target Date of Completion	Revised Cost (if any)	Expenditure upto 2006-07	Expenditure during the year	Expenditure upto 2007-08	Remarks
(In lakhs of Rupees)					
-	-	-	-	5.00	Work under progress
31.03.05	-	-	6	6.00	Work under progress
11.06.06	-	255.62	3.25	580.62	Work under progress
06.01.08	-	5.15	116.73	121.88	Work under progress
-	-	-	64.99	67.99	Work under progress
13.09.09	-	-	-	25.00	Work under progress
24.07.09	-	-	-	20.00	Work under progress
14.03.09	-	-	-	5.00	Work under progress
24.02.09	-	-	-	8.37	Work under progress
19.09.08	-	-	-	2	Work under progress
20.06.06	-	3.16	-	3.16	Work under progress
27.07.06	-	25.94	-	25.94	Work under progress
27.09.05	-	16.13	14.92	31.05	Work under progress
21.02.06	-	23.50	41.10	64.60	Work under progress

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**APPENDIX – IV Concl. STATEMENT OF COMMITM**


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SI.No.	Name of Project	Cost of work and Order No	Date of Commencement
			<b>(In lakhs of Rupees)</b>
<b>Roads and Bridges Department Concl.</b>			
5	Construction of link Road from Basilakha to Middle camp via Radogtar-110m span RCC Culvert	12.32	10.05.05
6	Construction of 25 mtr. Span steel bridge over Reshi Khola along Sribadam Deythang	45.03	5-Mar
7	Construction of Link Road from Upper Rumbuk to Tareybhira Km 6th	22.75	01.04.05
8	Construction of link road to Aho Manghim km 1st to 3rd Sub-Division IV	62.65	01.12.04
9	Strengthening, Carpetting and Protective work on DSM Road to Sr. Secondary School km. 1st to 8th	391.66	01.06.08

**ENTS – LIST OF INCOMPLETE CAPITAL WORKS**

Target Date of Completion	Revised Cost (if any)	Expenditure upto 2006-07	Expenditure during the year	Expenditure upto 2007-08	Remarks
(In lakhs of Rupees)					
09.02.06	-	-	-	-	Work under progress
5-Dec	-	27.16	-	27.16	Work under progress
31.04.06	-	0.73	6.90	7.63	Work under progress
01.10.05	-	-	-	-	Work under progress
01.01.09	-	-	57.78	57.78	Work under progress

APPENDIX-V**Maturity Profile of 6003-Internal Debt of the State Government and  
6004-Loans and Advances from Central Government**

<b>Financial Year</b>	<b>6003-Internal Debt Amount (in Rs. Crore)</b>	<b>6004-Loans and Advances Amount (in Rs. Crore)</b>	<b>Total Amount (in Rs. Crore)</b>
Maturing in 2007-08	40.90	14.66	55.56
Maturing in 2008-09	60.13	16.08	76.21
Maturing in 2009-10	67.55	18.64	86.19
Maturing in 2010-11	50.48	19.80	70.28
Maturing in 2011-12	35.23	20.37	55.60
Maturing in 2012-13	37.19	20.26	57.45
Maturing in 2013-14	31.74	19.67	51.41
Maturing in 2014-15	33.67	18.59	52.26
Maturing in 2015-16	113.17	17.43	130.60
Maturing in 2016-17	174.79	17.64	192.43
Maturing in 2017-18	271.77	17.18	288.95
Maturing in 2018-19	5.37	17.16	22.53
Maturing in 2019-20	5.36	17.13	22.49
Maturing in 2020-21	5.36	17.24	22.60
Maturing in 2021-22	4.69	16.15	20.84
Maturing in 2022-23	4.00	14.16	18.16
Maturing in 2023-24	3.36	12.17	15.53
Maturing in 2024-25	3.36	9.51	12.87
Maturing in 2025-26	0.73	7.44	8.17
Maturing in 2026-27	0.73	6.64	7.37
Maturing in 2027-28	0.05	4.52	4.57
Maturing in 2028-29	0.05	3.85	3.90
Maturing in 2029-30	0.04	2.75	2.79
Maturing in 2030-31	0.02	1.16	1.18
Maturing in 2031-32	0.02	0.28	0.30
<b>Total</b>	<b>949.76</b>	<b>330.48</b>	<b>1280.24</b>

APPENDIX-VI**Changes in the Financial Assets of the Government of Sikkim for the year 2007-08**

Sl. No.	Particulars	Balance as on 1 <sup>st</sup> April 2007 (in Rs. Crore)	Balance as on 31 <sup>st</sup> March 2008 (in Rs. Crore)	Change (+) increase (-) decrease (in Rs. Crore)
1.	F-Loans and Advances	5.51	5.12	(-) 0.39
2.	Investments held in Cash Balance Investment Account	1,53.00	3,86.00	(+) 2,33.00
3.	Investment of Government in Statutory Corporations, Government Companies, Other Joint Stock Companies, Co- operative Banks and Societies	83.40	83.41	(+) 0.01
4.	General Cash Balance			
	(i) Cash in Treasuries	53.68	61.07	(+) 7.39
	(ii) Deposits with other Bank	10.51	17.76	(+) 7.25
	(iii) Remittances in transit-Local	...	...	...
	Total – General Cash Balance	64.19	78.83	(+) 14.64
5.	Other Cash Balance and Investments			
	(i) Cash with Departmental Officers	0.23	0.16	(-) 0.07
	(ii) Permanent Advances for Contingent expenditure with Departmental Officers	0.38	0.39	(+) 0.01
	(iii) Investments of earmarked Funds	84.38	1,06.39	(+) 22.01
	Total – Other Cash Balance and Investments	84.99	1,06.94	(+) 21.95
	<b>Grand Total</b>	<b>3,91.09</b>	<b>6,60.30</b>	<b>(+) 2,69.21</b>





