



GOVERNMENT OF SIKKIM

FINANCE ACCOUNTS
1980-81

1903

18-01

УМАНСКОЕ

СОЛГРУМАНСКОЕ



TABLE OF CONTENTS

	PAGE(S)
Certificate of the Comptroller and Auditor General of India	1
INTRODUCTORY	3—8
PART I —SUMMARISED STATEMENTS	
Statement No. 1 — Summary of transactions ..	10—33
Statement No. 2 — Capital Outlay—Progressive capital outlay to end of .. 1980-81	34—40
Statement No. 3 — Debt position	42—45
(i) Statement of borrowings	
(ii) Other obligations	
(iii) Service of debt	
Statement No. 4 — Loans and advances by the (i) State Government Statement of loans and advances ..	46—47
(ii) Recoveries in arrears ..	47
Statement No. 5 — Guarantees given by Government for repay- ment of loans, etc. raised by statutory corporations, local bodies and other insti- tutions	48
Statement No. 6 — Cash balances and invest- ments of cash balances ..	49—50
Statement No. 7 — Summary of balances under Consolidated Fund, Contingency Fund and Public Account	51—53

TABLE OF CONTENTS — *Contd.*

PART II—DETAILED ACCOUNTS AND OTHER STATEMENTS

A—REVENUE AND EXPENDITURE	PAGE (s)
Statement No. 8 — Statement of revenue and expenditure under different heads expressed as a percentage of total revenue total expenditure ..	56—59
Statement No. 9 — Statement showing the distribution between charged and voted expenditure	60
Statement No. 10 — Detailed account of revenue by minor heads	61—69
Statement No. 11 — Detailed account of expenditure by minor heads ..	70—103
Statement No. 12 — Detailed statement of capital expenditure during and to end of the year 1980-81 ..	104—123
Statement No. 13 — Statement showing details of investments of Government in statutory corporations, companies, banks and co-operative societies, etc. up to the end of the year 1980-81 ..	124—129
Statement No. 14 — Statement showing the capital and other expenditure (other than on revenue account) to end of the year 1980-81 and the principal sources from which the funds were provided for that expenditure ..	130—133

TABLE OF CONTENTS—Concl'd.

**PART II—DETAILED ACCOUNTS AND OTHER
STATEMENTS—Concl'd.**

B—DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

- Statement No. 15 — Detailed statement of receipts,
disbursements and balances
under heads of account rela-
ting to Debt, Contingency
Fund and Public Account . . . 136—147
- Statement No. 16 — Detailed statement of Debt,
and other interest bearing
obligations of Government . . 148—151
- Statement No. 17 — Detailed statement of loans
and advances by Government . . 152—162
- Statement No. 18 — Statement showing the de-
tails of earmarked balances . . 163—164

(3)

1940-1941
1942-1943
1944-1945

1946-1947
1948-1949
1950-1951

1952-1953
1954-1955
1956-1957

1958-1959
1960-1961
1962-1963

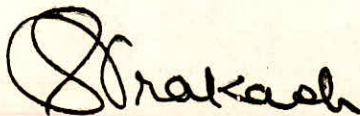
1964-1965
1966-1967
1968-1969

1970-1971
1972-1973
1974-1975
1976-1977
1978-1979
1980-1981
1982-1983
1984-1985
1986-1987
1988-1989
1990-1991
1992-1993
1994-1995
1996-1997
1998-1999
2000-2001
2002-2003
2004-2005
2006-2007
2008-2009
2010-2011
2012-2013
2014-2015
2016-2017
2018-2019
2020-2021
2022-2023
2024-2025

*Certificate of the Comptroller and Auditor General
of India*

This compilation containing the Finance Accounts of the Government of Sikkim for the year 1980-81 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 liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Sikkim for the year 1980-81, the accounts now presented are, according to my information, correct statements of the receipts and out-goings of the Government of Sikkim for the year 1980-81.



NEW DELHI,
The

(GIAN PRAKASH)
Comptroller and Auditor General of India

185

Griffin Street, New York

Dear Sir,

18th Nov 1854

Wm. Lloyd Garrison

My dear Sir,

I have the pleasure to inform you that the
Board of Directors of the American Society for
the Abolition of Slavery have resolved to
send you a copy of the Report of the
Committee on the State of the Cause
of Slavery in the United States, for the
Year 1854.

The Report is a valuable and interesting
document, and will be found to contain
much valuable information on the
subject of Slavery in the United States.

I have the honor to be, Sir, your
Obedient Servant,
Wm. Lloyd Garrison

I am, Sir, very respectfully,
Your Obedient Servant,
Wm. Lloyd Garrison

I am, Sir, very respectfully,
Your Obedient Servant,
Wm. Lloyd Garrison

I am, Sir, very respectfully,
Your Obedient Servant,
Wm. Lloyd Garrison

I am, Sir, very respectfully,
Your Obedient Servant,
Wm. Lloyd Garrison

INTRODUCTORY

The accounts of Government are kept in three parts :

Part I—Consolidated Fund

Part II—Contingency Fund

Part III—Public Account

In part I, there are two main divisions, viz. :

- (1) Revenue—consisting of sections for 'Receipt Heads (Revenue Account)' and 'Expenditure Heads (Revenue Account)';
- (2) Capital, Public Debt, Loans, etc.—consisting of sections for 'Receipt Heads (Capital Account)', 'Expenditure Heads (Capital Account)', and Public Debt, Loans and advances, etc.,

First Division : The first 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.

Second Division : In this 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 either of increasing concrete assets of a material and permanent character or of reducing recurring liabilities. It also includes receipts of a capital nature intended to be applied as 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. The section also includes certain special types of heads for transactions relating to 'Transfers from the Consolidated Fund to the Contingency Fund' and 'Inter-State Settlement'.

In part II of the accounts are recorded the transactions connected with the Contingency Fund set up by the Government of Sikkim under Article 267 (2) of the constitution of India.

In part III 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 moneys 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 heads which are merely adjusting heads under which appear such transactions as remittances of cash between the bank and departments of the Government. The initial debits or credits to these heads will be cleared eventually by corresponding receipts or payments.

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', etc. for the receipt heads (revenue account) and 'General Services', 'Social and Community Services', 'Economic Services', etc. for expenditure heads. Specific functions or services (such as education, medical, family welfare, housing etc., in respect of Social and Community Services) are grouped in the sectors for expenditure heads. In part III also the transactions are grouped into sectors, such as 'Small Savings, Provident Funds, etc.,' and '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, each of which has a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major

heads are also divided into sub-major heads before their further division into minor heads. The sectors, major heads, minor heads, sub-heads and detailed heads together constitute a five-tier arrangement of the classification structure of 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 Finance Department for Demands for Grants; 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 objective of the function represented by the major heads. The schemes or activities included in the programme generally correspond to sub-heads below a minor head representing a programme. Detailed heads give the object classification.

3. *Codification*— The sectors are distinguished by capital letters of alphabet in separate series for (i) receipt major heads (revenue account), (ii) expenditure major heads (revenue account) and (iii) capital section, public debt, loans and advances and public account. The sub-sectors are distinguished by small letters of the alphabet.

Each major head is allotted a code number which consists of a three digit Arabic number code. The first digit indicates whether a particular major head pertains to the 'Revenue Receipt' section/ 'Revenue Expenditure' section/ 'Capital Receipt' section/ 'Capital Expenditure' section/ 'Public Debt and Loans and Advances, etc.' sections or to the 'Public Account'. The next two digits indicate the major heads. The digits indicating the major heads remain the same for the major head denoting the same function occurring in the several sections included in the Consolidated Fund.

Under this scheme of codification, the receipt major heads (revenue account) are assigned a block of consecutive serial numbers from 020 to 199, expenditure major heads (revenue account) from 211 to 399, expenditure major heads (capital account) from 411 to 599, major heads under 'Public Debt' from 601 to 610 and those under 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund' from 611 to 799. The code number 400 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 800. The major heads in the Public Account are assigned the code numbers from 801 to 899.

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 subjected 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 presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude all credits and recoveries which are otherwise taken as reduction of expenditure.

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

PART I

SUMMARISED STATEMENTS

STATEMENT No. 1—SUMMARY OF

PART I—CONSOLIDATED

(1) Revenue

Receipts	Actuals	
	(In lakhs of rupees)	
	1979-80	1980-81

Receipt Heads (Revenue Account)

A—Tax Revenue

(a) Taxes on Income and Expenditure		
021—Taxes on Income other than Corporation Tax	30.74	28.39
	<hr/>	<hr/>
Total—A(a) Taxes on Income and Expenditure	30.74	28.39
	<hr/>	<hr/>

TRANSACTIONS

FUND

Disbursements

Actuals

(In lakhs of rupees)
1979-80 1980-81

Expenditure Heads (Revenue Account)

A—General Services

(a)—Organs of State

211—Parliament/State/Union Territory Legislatures	7.40	11.31
212—President, Vice-President/ Governor/Administrator of Union Territories	5.07	5.28
213—Council of Ministers	10.15	11.10
214—Administration of Justice	11.56	15.67
215—Elections	17.75	6.95
Total—A(a)—Organs of State	51.93	50.31

(b) Fiscal Services

(i) Collection of Taxes on Income & Expenditure

220—Collection of Taxes on Income & Expenditure	1.25	1.40
--	------	------

Total—A(b)(i)—Collection of Taxes on Income & Expenditure	1.25	1.40
--	-------------	-------------

STATEMENT

PART I—CONSOLIDATED

Receipts	Actuals	
	(In lakhs of rupees)	
	1979-80	1980-81
Receipt Heads (Revenue Account)—Contd.		
A—Tax Revenue—Concl'd.		
(b) Taxes on Property and Capital Transactions		
029—Land Revenue	11.39	17.10
030—Stamps and Registration Fees	7.64	2.01
Total—A(b) Taxes on property and Capital Transactions	19.03	19.11
(c) Taxes on Commodities and Services		
039—State Excise	1,62.61	1,58.08
040—Sales Tax	54.06	64.79
041—Taxes on vehicles	5.99	6.61
045—Other Taxes and Duties on Commodities and Services	11.19	13.72
Total—A(c) Taxes on Commodities and Services	2,33.85	2,43.20
Total—A—Tax Revenue	2,83.62	2,90.70
B—Non Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
049—Interest Receipts	38.74	43.65
050—Dividends and Profits	38.75	23.62
Total—B(b)—Interest Receipts, Dividends and Profits	77.49	67.27
(c) Other Non-Tax Revenue		
(i) General Services		
055—Police	1.46	1.45

Receipts

Actuals

(in lakhs of rupees)

1979-80 1980-81

Receipt Head (Revenue Account)—Contd.**B—Non-Tax Revenue — Contd.**

058—Stationery & Printing	4.82	8.82
059—Public Works	7.00	67.16
065—Other Administrative Services	20.63	18.54
068—Miscellaneous General Services	2.00	5.20
Total—B(c)(i)—General Services	35.91	1,01.17

1—Contd.

Disbursement	Actuals	
	(in lakhs of rupees)	
	1979-80	1980-81
Expenditure Heads (Revenue Account)—Contd.		
A—General Services—Concl'd.		
(d) Administrative Services—Concl'd.		
256—Jails	3.09	3.46
258—Stationary & Printing	10.33	12.12
259—Public Works	2,87.25	2,09.67
260—Fire Protection & Control	5.09	5.62
265—Other Administrative Services	19.84	16.52
Total—A(d)—Administrative Services	5,17.95	4,63.02
(e) Pensions and Miscellaneous General Services		
266—Pensions and other Retirement Benefits	6.12	8.71
268—Miscellaneous General Services	3.39	1.88
Total—A(e)—Pensions and Miscellaneous General Services	9.51	10.59
Total—A—General Services	6,24.34	6,02.06

STATEMENT No.

Receipts	Actuals	
	(in lakhs of rupees)	
	1979-80	1980-81
Receipt Heads (Revenue Account)—Concl'd		
B—Non-Tax Revenue—Concl'd.		
(c) Other Non-Tax Revenue— <i>Cont'd.</i>		
(ii) Social and Community Services		
077—Education	9.03	6.37
080—Medical	1.25	1.15
082—Public Health, Sanitation and Water Supply	0.35	0.46
083—Housing	0.24	0.26
085—Information & Publicity	0.54	0.46
Total—B(c) (ii)—Social and Community Services	11.41	8.70

1—Contd.

Disbursements

	Actuals	
	(in lakhs of rupees)	
	1979-80	1980-81
Expenditure Heads (Revenue Account)—Contd.		
B—Social & Community Services		
276—Secretariat—Social and Community Services	3.62	4.54
277—Education	2,64.52	3,19.56
278—Art and Culture	6.75	16.98
280—Medical	91.64	99.56
281—Family Welfare	10.82	9.79
282—Public Health, Sanitation and Water Supply	58.78	58.52
283—Housing	19.48	19.78
284—Urban Development	24.43	14.12
285—Information and Publicity	13.58	12.15
287—Labour and Employment	4.85	6.96
288—Social Security and Welfare	24.62	54.40
289—Relief on Account of Natural Calamities	1.64	0.82
295—Other Social & Community Services	6.57	9.77
Total—B—Social & Community Services	5,31.30	6,26.95

STATEMENT

Receipts

Actuals

(in lakhs of rupees)
1979-80 1980-81

Receipt Head (Revenue Account) Contd.

B—Non—Tax Revenue—Contd.

(iii) Economic Services

0.98—Co-operation	...	(a)
105—Agriculture	8.19	9.54
109—Food	1.97	1.49
110—Animal Husbandary	1.80	6.11
112—Fisheries	0.01	0.17
113—Forest	38.51	60.33
114—Community Development	...	0.17

(a) Rs 150 only

Disbursements

	Actuals	
	(in lakhs of rupees)	
	1979-80	1980-81
Expenditure Heads (Revenue Accounts)—Contd.		
C—Economic Services		
(a) General Economic Services		
296—Secretariat-Economic Services	3.83	7.26
298—Co-operation	12.19	16.60
304—Other General Economic Services	3.72	5.18
Total—C(a)—General Economic Services	19.74	29.04
(b) Agriculture and Allied Services		
305—Agriculture	1,32.59	1,53.40
306—Minor Irrigation	97.96	1,21.08
307—Soil and Water Conservation	1,22.33	1,57.68
309—Food	39.34	38.08
310—Animal Husbandary	57.68	76.34
311—Dairy Development	9.24	15.01
312—Fisheries	7.20	7.86
313—Forest	1,53.09	1,74.80
314—Community Development	1,26.69	1,25.92
Total—C(b) Agriculture and Allied Services	7,46.12	8,70.17

STATEMENT

Receipts

Actuals

(in lakhs of rupees)

1979-80 1980-81

Receipt Heads (Revenue Account)—Concl'd.

B—Non-Tax Revenue—Concl'd.

(iii) Economic Services—Concl'd.

120—Industries	6.05	0.82
121—Village and Small Industries	6.47	7.66
128—Mines and Minerals	...	(b)
133—Irrigation, Navigation, Drainage and Flood Control Projects	0.06	(c)
134—Power Projects	12.97	24.58
137—Roads and Bridges	..	..
138—Roads & Water Transport Services	1,69,46	2,62,19
139—Tourism	2.84	1.01
Total—B(c) (iii)—Economic Services	2,48.33	3,74.07
Total—B(c)—Other Non-Sax Revenue	2,95.65	4,83.94
Total—B—Non-Tax Revenue	3,73.14	5,51.21
C—Grants-in-aid and Contributions—		
160—Grants-in-aid from Central Government	26,17.99	32,27.09
162—States' Share of Union Excise Duties	8.00	7.90
Total—C—Grants-in-aid and Contributions	26,25.99	32,34.99
Total—Receipt Heads (Revenue Accounts)	32,82.75	40,76.90

(b) Rs 630 only (c) Rs 516 only

Disbursements

	Actuals	
	(in lakhs of rupees)	
	1979-80	1980-81
Expenditure Heads (Revenue Account—Concl'd.		
C—Economic Services—Concl'd.		
(c) Industry and Minerals		
320—Industries	24.71	21.70
321—Village and Small Industries	36.48	52.42
328—Mines and Minerals	5.90	4.96
Total—C(c) Industry and Minerals	67.09	79.08
(d) Water and Power Development		
333—Irrigation, Navigation, Drainage and Flood Control Project	2.90	13.01
334—Power Projects	2,54.11	1,24.43
Total—C(d)—Water and Power Development	2,57.01	1,37.44
(e) Transport and Communications		
337—Roads and Bridges	4,81.03	4,54.11
338—Road and Water Transport Services	2,08.99	2,45.53
339—Tourism	23.06	20.17
Total—C(e)—Transport and Communications	7,13.08	7,19.81
Total—C—Economic Services	18,03.04	18,35.54
Total—Expenditure Heads (Rvenue Account)	29,58.68	30,64.55
Revenue Surplus	3,24.07	10,12.35

STATEMENT

Receipts

	Actuals	
	(in lakhs of rupees)	
	1979-80	1980-81
E—Public Debt (a)		
603—Internal Debt of the State Government	6.00	1.00
604—Loans and Advances from the Central Government	2,72.82	2,10.86
Total—E—Public Debt	2,78.82	2,11.86
F—Loans and Advances (b)	23.48	12.06
Total—Consolidated Fund	35,85.05	43,00.82

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

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

Disbursement

	Actuals	
	(in lakhs of rupees)	
	1979-80	1980-81
(2) Capital, Public Debt, Loans etc. Expenditure Heads (Capital Account)*	8,06.29	11,83.44
E—Public Debt (a)		
603—Internal Debt of the State Government	2.64	3.57
604—Loans and Advances from the Central Government	20.54	71.75
Total—E—Public Debt	23.18	75.32
F—Loans and Advances (b)	89.14	64.56
Total consolidated Fund	38,77.29	43,87.87

*Figures for each Major Head are given in Statement No. 2

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

(b) A Detailed account is given in Statement No. 17.

STATEMENT

PART II —

Receipts

	Actuals	
	(in lakhs of rupees)	
	1979-80	1980-81
800—Contingency Fund	32.21	..
Total—Contingency Fund	32.21	..

PART III —

I—Small Savings, Provident Funds, etc.		
(b) Provident Funds,	27.69	18.20
Total—I—Small Savings, Provident Funds, etc.	27.69	18.20
J—Reserve Funds		
(b) Reserve Funds not bearing interest	8.93	30.43
Total—J—Reserve Funds	8.93	30.43

CONTINGENCY FUND**Disbursements**

	Actuals	
	(in lakhs of rupees)	
	1979-80	1980-81
800—Contingency Fund	..	11.00
Total—Contingency Fund	..	11.00

PUBLIC ACCOUNT**I—Small Savings, Provident Funds, etc.**

(b) Provident Funds	2.22	2.91
Total—I—Small Savings, Provident Funds, etc.	2.22	2.91

J—Reserve Funds

(b) Reserve Funds not bearing interest	0.12	15.28
Total—J—Reserve Funds	0.12	15.28

STATEMENT

PART III—PUBLIC

Receipts	Actuals	
	(in lakhs of rupees)	
	1979-80	1980-81
K—Deposits and Advances		
(b) Deposits not bearing interest	66.47	89.34
(c) Advances	..	..
Total—K—Deposits and Advances	<u>66.47</u>	<u>89.34</u>
L—Suspense and Miscellaneous		
(b) Suspense	28.18	36.61
(c) Other Accounts	20,38.99	21,02.80
Total—L—Suspense and Miscellaneous	<u>20,67.17</u>	<u>21,39.41</u>
M. Remittances		
(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc. and other Remittances	19,51.35	19,84.66
(b) Inter-Government Adjustment Accounts	..	..
TOTAL—M—Remittances	<u>19,51.35</u>	<u>19 84.66</u>
Total—PUBLIC ACCOUNT	<u>41,21.61</u>	<u>42,62.04</u>

ACCOUNT—*Contd.*

Disbursements

	Actuals	
	(in lakhs of rupees)	
PUBLIC ACCOUNT—Concl'd	1979-80	1980-81
K—Deposits and Advances		
(b) Deposit not bearing interest	49.40	54.46
(c) Advances	..	...
Total—K—Deposits and Advances	49.40	54.46
L—Suspense and Miscellaneous		
(b) Suspense	1,38.93	1,55.94
(c) Other Accounts	20,71.17	18,19.92
Total—L—Suspense and Miscellaneous	22,10.10	19,75.86
M—Remittances		
(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc. and other Remittances	18,10.98	20,73.50
(b) Inter-Government Adjustment Accounts	...	...
Total—M—Remittances	18,10.98	20,73.50
Total—PUBLIC ACCOUNT	40,72.82	41,22.01

STATEMENT

PART III—PUBLIC

Receipt	Actuals	
	(in lakhs of rupees)	
	1979-80	1980-81
Total—PUBLIC ACCOUNT	41,21.61	42,62.04
Total—Receipt (Parts I, II and III)	77,38.87	85,62.86
N—Cash Balance		
Opening Cash Balance	20.63	—1,90.61
GRAND TOTAL	77,59.50	83,72.25

ACCOUNT—Concl'd.

Disbursements	Actuals	
	(in lakhs of rupees)	
	1979-80	1980-81
Total—PUBLIC ACCOUNT	40,72.82	41 22,01
Total—Disbursements		
Parts I, II and III)	79,50.11	85,20.88
Closing Cash		
Balance	— 1,90.61	— 1,48.63
GRAND TOTAL	77,59.50	83,72.25

STATEMENT No. 1—Contd.

Explanatory Notes

1. Receipts from the Government of India:

Of the total revenue receipts of Rs. 40,76.90 lakhs in 1980-81 Rs. 32,34.99 lakhs (79.35 per cent of the total revenue receipts) were received from the Government of India as shown below:—

(in lakhs of rupees)

(i) Grants under Article 275(1) of the Constitution (Non-Plan)	9,54.95
(ii) Grants for State Plan Schemes	18,54.82
(iii) Grants for Centrally Sponsored Plan Schemes.	4,17.32
(iv) States' Share of Union Excise duties	7.90
Total :	32,34.99

2. Taxation changes during the year:

No new tax was levied during the year, nor was any change made in the existing taxes and duties.

3. Revenue Receipts

The increase of Rs. 7,94.15 lakhs in revenue receipts from 32,82.75 lakhs in 1979-80 to Rs. 40,76.90 lakhs in 1980-81 was due mainly to more grants and contributions received from the Government of India during the year (32,34.99 lakhs as against Rs. 26,25.99 lakhs in the previous year) and more collection of taxes on Sales Tax by Rs. 10.73 lakhs and Land Revenue by Rs. 5.71 lakhs.

STATEMENT No. 1—Contd.

4. Expenditure on Revenue Account :

The increase of Rs. 1,05,87 lakhs in expenditure on revenue account from Rs. 29,58.68 lakhs in 1979-80 to Rs. 30,64.55 lakhs in 1980-81 was mainly under:—

Serial number	Major head of account	Actuals		Increase
		1979-80	1980-81	

(In lakhs of rupees)

1.	277—Education	2,64.52	3,19.56	55.04
----	---------------	---------	---------	-------

The increase was mainly on account of payment of dearness allowance, advance increments etc. to teachers, purchase of equipments for schools, sanction of Centrally sponsored schemes and opening of a Law College in the State.

2.	338—Road and Water Transport Services.	2,08.99	2,45.53	36.54
----	--	---------	---------	-------

The increase was mainly on account of payment of dearness allowance to employees and increased expenditure on Petrol, Oil and Lubricants and spare parts due to increase in their prices.

3.	307—Soil and Water Conservation	1,22.33	1,57.68	35.35
----	---------------------------------	---------	---------	-------

The increase was due mainly to more expenditure on soil conservation schemes and soil survey and testing.

4.	288—Social Security and Welfare	24.62	54.40	29.78
----	---------------------------------	-------	-------	-------

The increase was mainly due to more expenditure on relief and rehabilitation of displaced persons.

STATEMENT No. 1—*Contd.*

Serial number	Major head of account	Actuals.		Increase.
		1979-80	1980-81	
5.	249—Interest Payments	8.71	36.15	27.44

The increase was mainly due to more interest payment on loans and advances from Central Government.

6.	305—Agriculture	1,32.59	1,53.40	20.81
7.	313—Forest	1,53.09	1,74.80	21.71

The increase was due to implementation of the Centrally sponsored schemes.

The increase was mainly on account of increased protection works and plantation works in the forest areas and taking up of some more building works.

8.	321—Village and Small Industries	36.48	52.42	15.94
----	----------------------------------	-------	-------	-------

The increase was mainly on the development of District Industries Centres and village industries.

9.	252—Secretariat—General Services	39.82	51.28	11.46
----	----------------------------------	-------	-------	-------

The increase was mainly due to increased expenditure on treatment outside Sikkim, more meetings and conferences in Delhi, enhancement in the ceiling limits of discretionary grants of the Ministers, more expenditure on P. O. L. and maintenance of vehicles etc.

10.	255—Police	1,33.38	1,44.54	11.16
-----	------------	---------	---------	-------

The increase was due mainly to more expenditure because of settlement of pending T.A. bills, payment of dearness allowance to police personnel, sanction of Centrally sponsored scheme of modernisation of police force by the Government of India and purchase of fire protection equipments.

STATEMENT No. 1—*Contd.*

Serial number	Major Head	Actuals		Increase
		1979-80	1980-81	
11.	278—Art and Culture	6.75	16.98	10.23

The increase was due mainly to more expenditure on account of payment of dearness allowance to Government servants.

12.	280—Medical	91.64	99.56	7.92
-----	-------------	-------	-------	------

The increase was mainly due to settlement of pending bills.

13.	229—Land Revenue	25.07	30.96	5.89
-----	------------------	-------	-------	------

The increase was mainly due to more expenditure on account of payment of dearness allowance to Government Servants.

14.	311—Dairy Development	9.24	15.01	5.77
-----	-----------------------	------	-------	------

The increase was mainly due to more expenditure on salaries and more office expenses.

The above increase was partly offset by decrease mainly under :—

Major Head.	Actuals		Decrease
	1979-80	1980-81	
(In lakhs of rupees)			
334—Power Project	2,54.11	1,24.43	1,29.68
259—Public Works	2,87.25	2,09.67	77.58
337—Roads and Bridges.	4,81.03	4,54.11	26.92
215—Elections	17.75	6.95	10.80
284—Urban Development	24.43	14.12	10.31

STATEMENT No. 2—CAPITAL OUTLAY—

Serial number	Major head of account
1	2

A—Capital account of General Services—

1. 459—Capital Outlay on Public Works

Total—A—Capital Account of General Services

B—Capital Account of Social and Community Services—

2. 477—Capital Outlay on Education, Art & Culture
3. 480—Capital Outlay on Medical
4. 482—Capital Outlay on Public Health, Sanitation and Water Supply
5. 483—Capital Outlay on Housing
6. 488—Capital Outlay on Social Security and Welfare
7. 495—Capital Outlay on other Social and Community Services

Total—B—Capital Account of Social and Community Services

C—Capital Account of Economic Services—

(a) Capital Account of General Economic Services

8. 498—Capital Outlay on Co-operation
9. 500—Investments in General Financial and Trading Institutions.

Total—C(a)—Capital Account of General Economic Services

PROGRESSIVE CAPITAL OUTLAY TO END OF 1980-81

Expenditure upto 1979-80 3	Expenditure during 1980-81 4	Total 5
(in lakhs of ruppees)		
2,61.61	70.86	3,32.47
<u>2,61.61</u>	<u>70.86</u>	<u>3,32.47</u>
1,47.87	43.02	1,90.89
1,31.04	25.74	1,56.78
1,39.60	57.29	1,96.89
1,95.66	49.56	2,45.22
3.06	..	3.06
1.82	..	1.82
<u>6,19.05</u>	<u>1,75.61</u>	<u>7,94.66</u>
37.10	5.50	42.60
11.00	..	11.00
<u>48.10</u>	<u>5.50</u>	<u>53.60</u>

STATEMENT

Serial Number	Major Head of Account
1	2

(b) Capital Account of Agriculture and Allied Services—

- 10. 505—Capital Outlay on Agriculture
- 11. 509—Capital Outlay on Food
- 12. 510—Capital Outlay on Animal Husbandry
- 13. 511—Capital Outlay on Dairy Development
- 14. 512—Capital Outlay on Fisheries
- 15. 513—Capital Outlay on Forests

Total—C(b)—Capital Account of Agriculture and Allied Services

(c)—Capital Account of Industry and Minerals

- 16. 521—Capital Outlay on Village and Small Industries
- 17. 526—Capital Outlay on Consumer Industries
- 18. 528—Capital Outlay on Mining and Metallurgical Industries
- 19. 530—Investments in Industrial Financial Institutions

Total—C(c)—Capital Account of Industry and Minerals.

No. 2—Contd.

Expenditure upto 1979-80 3	Expenditure during 1980-81 4	Total 5
(in lakhs of rupees)		
40.93	7.37	48.30
35.25	..	35.25
33.00	6.03	39.03
1,20.00	8.39	1,28.39
5.37	9.05	14.42
38.96	..	38.96
<u>2,73.51</u>	<u>30.84</u>	<u>3,04.35</u>
5.99	5.39	11.38
98.61	14.00	1,12.61
43.10	..	43.10
46.00	19.00	65.00
<u>1,93.70</u>	<u>38.39</u>	<u>2,32.09</u>

STATEMENT

Serial number	Major Head of Account
1	2

C—Capital Account of Economic Services—Could.

(d)—Capital Account of Water & Power Development

20. 534—Capital Outlay on Power Projects

Total—C(d)—Capital Account of Water and Power Development

(e)—Capital Account of Transport and Communications

21. 537—Capital Outlay on Roads & Bridges

22. 538—Capital Outlay on Road & Water Transport Services

23. 544—Capital Outlay on Other Transport and Communication Services

Total—C(e)—Capital Account of Transport & Communications

Total—C—Capital Account of Economic Services

Total :

No. 2—Contd.

Expenditure upto 1979-80	Expenditure during 1980-81	Total
3	4	5
2,21.83	4,04.65	6,26.48
<u>2,21.83</u>	<u>4,04.65</u>	<u>6,26.48</u>
10,32.64	3,84.72	14,17.36
1,53.41	62.84	2,16.25
60.40	10.03	70.43
<u>12,46.45</u>	<u>4,57.59</u>	<u>17,04.04</u>
<u>19,83.59</u>	<u>9,36.97</u>	<u>29,20.56</u>
<u>28,64.25</u>	<u>11,83.44</u>	<u>40,47.69</u>

STATEMENT No. 2—*Concl.*

Explanatory Notes

1. Further details of capital expenditure are given in Statement No. 12.
2. During 1980-81, Government invested Rs. 30.23 lakhs (Rs. 10 lakhs in Sikkim Industrial Development and investment Corporation, Rs. 9.23 lakhs in Sikkim Distilleries Ltd., Rs. 9 lakhs in Roller Flour Mills Ltd. and Rs. 2 lakhs in Sikkim Time Corporation). According to the information furnished by Government, the total investment of the Government in the share capital of different concerns at the end of 1980-81 was Rs. 3,36.05 lakhs. Dividend received from the investments during 1980-81 was Rs. 21.72 lakhs. Further details are given in Statement No. 13.

1870-1871

1872-1873

1874-1875

1876-1877

1878-1879

1880-1881



STATEMENT No. 3—

(i) Statement of

Nature of borrowings	Balance on 1st April, 1980	Receipts during the year
		(in lakhs
I. Public Debt		
(a) Internal Debt of the State Government	68.73	1.00
(b) Loans and Advances from the Central Government	7,80.04	2,10.86
Total Public Debt.	8,48.77	2,11.86
II. Small Savings, Provident Funds, etc.	54.48	18.20
Grand Total :	9,03.25	2,30.06

DEBT POSITION
 borrowings.

Repayments during the year	Balance on 31st March 1981	Increase
of ruppees)		
3.57	66.16	— 2.57
71.75	9,19.15	1,39.11
<u>75.32</u>	<u>9,85.31</u>	<u>1,36.54</u>
2.91	69.77	15.29
<u>78.23</u>	<u>10,55.08</u>	<u>1,51.83</u>

STATEMENT No. 3—Contd.

A detailed account of the debt position of the State Government is given in Statement No. 16.

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits 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. 1 lakh under this head during 1980-81 represents borrowings from the Life Insurance Corporation of India for implementation of social housing schemes. The loan is repayable in twenty-five equal instalments and carries interest at the rate of 8 percent per annum. Rs. 20.15 lakhs and Rs. 46 lakhs were the outstanding amounts of loans as on 31st March 1981 from the Life Insurance Corporation of India and other institutions respectively. Rs. 4.75 lakhs (Rs. 1.60 lakhs on borrowings from Life Insurance Corporation of India and Rs. 3.15 lakhs on borrowings from other institutions) were paid as interest on the loans during 1980-81.

2. Loans and advances from the Central Government :

Rupees 2,10.86 lakhs were received from the Government of India as loans (Block loan for Plan Schemes: Rs. 1,76.41 lakhs and Loans for Centrally Sponsored Plan Schemes: Rs. 34.45 lakhs). Repayment during the year was Rs. 71.75 lakhs (Block loans for Plan schemes : Rs. 11.89 lakhs and Pre-1979-80 loans : Rs. 59.86 lakhs).

During the year the State Government paid Rs. 31.40 lakhs to the Government of India as interest on loans for Centrally Sponsored Plan Schemes.

3. Small Savings, Provident Funds, etc. : Provident Funds—

STATEMENT No. 3—*Concl'd.*

This comprises the provident fund balances of the Government servants. For adjustment of interest in the account the matter is under reference to the State Government.

(ii) Other obligations

In addition to the above, the balances at the credit of earmarked and other funds as also certain deposits to the extent to which they have not been invested but are merged with the general cash balance of the Government also constitute a liability of the Government. Such liability at the end of March, 1981 was Rs. 1,70.04 lakhs as shown in Statement No. 15.

(iii) Service of debt.

The gross debt and other obligations and the total net amount of interest charges met from revenue during 1979-80 and 1980-81 are shown below :—

	1979-80	1980-81	
			Net increase (+) decrease (—) during
			(in lakhs of rupees) the year.
Gross debt and other obligation outstanding at the end of the year.	10,23.26	12,25.12	+ 2,01.86
(i) Interest paid by Government	8.71	36.15	+ 27.44
(ii) Interest realised (interest on investment of cash balances)	38.74	43.65	4.91

Apart from the interest receipts as above, the Government also received Rs. 23.62 *lakhs during the year as dividend on investments in commercial undertakings etc.

NOTE : *Please see footnote at page No. 128.

STATEMENT No. 4— LOANS AND ADVANCES BY
(i) Statement of Loans and

Class of loans and advances	Balance on 1st April 1980	Paid during the year
		(In lakhs)
I—Loans for Social and Community Services	50.00	..
II—Loans for Economic Services		
(i) General Economic services	19.23	..
(ii) Agriculture and Allied Services	36.72	15.39
(iii) Industry and Minerals	65.72	12.92
(iv) Transport and Communications	21.14	..
Total II—Loans for Economic Services	1,42.81	28.31
III—Loans to Government Servants etc.	60.77	35.75
IV—Loans for miscellaneous Purposes	65.50	0.50
Total :	3,19.08	64.56

(ii) Recoveries in

Information about arrears in recovery of loans and advances,

- (a) A more detailed account is given in Statement No. 17.
(b) Differs from the balance in previous account (Rs. 63.53)

THE STATE GOVERNMENT.

Advances (a).

Repaid during the year	Balance on 31st March 1981	Net increase (+) or decrease (-) during the year
of rupees)		
..	50.00	..
0.05	19.18	-0.05
0.27	51.84	+ 15.12
3.47	75.17	+ 9.45
1.70	19.44	- 1.70
5.49	1,65.63	+ 22.82
6.38	90.14	+ 29.37
0.19	65.81	+ 0.31
12.06	3,71.58	+ 52.50

arrears.

the detailed accounts of which are maintained by the departmental officers has not been received (May, 1982).

lakhs) by Rs. 1.97 lakhs vide footnote *at page 160.

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

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March, 1981.
---	---------------------------------	--

(In lakhs of rupees)

Sikkim Mining Corporation—

Guarantee to the State Bank of Sikkim for the grant of advance (overdraft) to the Corporation	10.00	Nil
--	-------	-----

Sikkim Consumers' Co-operative Society—		
Guarantee to the State Bank of Sikkim for repayment of overdraft	10.00	4.79
Total	20.00	4.79

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

No guarantee was invoked during the year.

**STATEMENT No. 6—CASH BALANCES AND
INVESTMENTS OF CASH BALANCES**

	As on 1st April 1980	As on 31st March 1981
(In lakhs of rupees)		
(A) General Cash Balance—		
Deposits with other Banks	—1,90.61	—1,48.63
	<u> </u>	<u> </u>
	—1,90.61	—1,48.63
	<u> </u>	<u> </u>
Investments held in the “Cash Balance Investment Account”	4,85.30	4,35.30
	<u> </u>	<u> </u>
Total (A)	2,94.69	2,86.67
(B) Other Cash Balances and Investments		
(1) Permanent advances for contingent expendi- ture with departmental officers	0.38	0.62
(2) Investment of earmarked funds	51.88	45.84
	<u> </u>	<u> </u>
Total — (B)	52.26	46.46
	<u> </u>	<u> </u>
Total (A) and (B)	3,46.95	3,33.13
	<u> </u>	<u> </u>

STATEMENT No. 6 (Concl'd)

Explanatory Notes

1. Under an arrangement made from the year 1968-69, the State Bank of Sikkim, established in that year, has been vested with the responsibility of receiving money on behalf of Government, making all Government payments and keeping custody of the balances of Government in current account as well as in fixed deposits that may be made from time to time. The transactions of Government in the districts are also made through the branches of the bank. The balance held with the State Bank of Sikkim on 31st March 1981 amounted to Rs. (—) 1,48.63 lakhs.

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

3. The investments held in the Cash Balance Investment Account were partly in fixed deposits with the State Bank of India (Rs. 3.17 lakhs) at Darjeeling and with the State Bank of Sikkim (Rs. 4,26.11 lakhs) and partly in the Government of India securities (Rs. 6.02 lakhs). Interest realised during the year on investments of cash balances was Rs. 43.65 lakhs.

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

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

The following is a summary of balances on 31st March 1981

Debit balance Rs.	Sector of the General Account	Name of Account	Credit balance Rs.
Consolidated Fund			
7,97,96,694	A to D and part of H	Government Account	
	E	Public Debt	9,85,30,034
3,71,57,036	F	Loans and Advances	
	H	Contingency Fund	39,00,000
		Public Account	
	I	Small Savings, Provident Funds, etc.	69,76,970
	J	Reserve Funds not bearing interest	
		Gross balance	73,86,509
45,83,830		Investments	
	K	Deposits and Advances— (b) Deposits not bear- ing interest	1,42,01,613
5,35,839		(c) Advances	
	L	Suspense and Miscel- laneous— (b) Suspense (c) Other Accounts	
3,52,13,131		Investments	
4,35,30,420		Other items (net)	3,06,17,412
	M	Remittances	2,43,41,412
	N	Cash Balances (Closing)	1,48,63,000
<u>20,08,16,950</u>		Total	<u>20,08,16,950</u>

Explanatory Notes

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

The other headings in the Summary take into account the balances under all account heads in Government books about which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened 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 of Sikkim as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

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

3. Government Account : Under the system of book-keeping followed in Government accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Reserve Funds Deposits and Advances, Suspense and Miscellaneous, Remittances and Contingency Fund, the closing cash balance at the

STATEMENT No. 7—*Concl'd.*

end of the year may be worked out and proved. The Government Account for 1980-81 given below will show how the net amount at the end of the year has been arrived at :

Debit Rs.	Details	Credit Rs.
6,26,87,521 (*)	A—Amount at the credit of Government Account on 1st April 1980	
	B—Receipt Heads (Revenue Account)	40,76,89,731
30,64,54,795	C—Expenditure Heads (Revenue Account)	
11,83,44,109	D—Expenditure Heads (Capital Account)	
	E—Amount at the debit of Government Account on 31st March 1981	7,97,96,694
<u>48,74,86,425</u>	Total	<u>48,74,86,425</u>

(*) Difference of Rs. 1,97,283 is due to correction of the balance against M/s Jetmul Bhojraj and Co. by Rs. 1,97,283 vide footnote (*) at page 162.

STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE YEAR ENDING 1967

Total Revenue \$ 100.00
 Total Expenditure 95.00
 Balance Forward 5.00

(In thousands)

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

100.0	95.0	5.0	Total Revenue
95.0	95.0	0.0	Total Expenditure
5.0	0.0	5.0	Balance Forward
100.0	95.0	5.0	Total

**STATEMENT No. 8—STATEMENT OF REVENUE AND
EXPRESSED AS A PERCENTAGE OF**

Heads	Amount	Percentage of total revenue	Percentage of total ex- penditure
1	2	3	4

(In lakhs of rupees)

Revenue

(a) Tax Revenue

(i)	Taxes on Income and Expenditure			
	Taxes on Income other than Corporation Tax	28.39	0.69	0.93
(ii)	Taxes on property and Capital Transactions—			
	Land Revenue	17.10	0.42	0.56
	Stamps and Registration Fees	2.01	0.05	0.06
(iii)	Taxes on Commodities and Services			
	State Excise	1,58.08	3.88	5.16
	Sales Tax	64.79	1.59	2.11
	Taxes on vehicles	6.61	0.16	0.22
	Other Taxes and Duties on Commodities and Services	13.72	0.34	0.45
	Total—Tax Revenue	2,90.70	7.13	9.49

**EXPENDITURE UNDER DIFFERENT HEADS
TOTAL REVENUE/TOTAL EXPENDITURE**

Heads	Amount	Percentage of total revenue	Percentage of total ex- penditure
1	2	3	4

(In lakhs of rupees)

Expenditure

Fiscal Services—

(i)	Collection of Taxes on Income and Expenditure	1.40	0.03	0.05
(ii)	Collection of Taxes on Property and Capital Transactions—			
	Land Revenue	30.96	0.76	1.00
	Stamps and Registration Fees	0.19	*	0.01
(iii)	Collection of Taxes on Commodities and Services			
	State Excise	3.70	0.09	0.12
	Sales Tax	1.43	0.04	0.05
	Taxes on Vehicles	2.08	0.05	0.07
	Other Taxes and Duties on Commodities and Services	2.23	0.06	0.07
	Total—Fiscal Services	41.99	1.03	1.37

* Percentage small

STATEMENT No. 8—Concl'd.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
(In lakhs of rupees)			
Revenue			
(b) Non-Tax Revenue			
(i) Interest Receipts, Dividends and Profits	67.27	1.65	2.19
(ii) Administrative Services	1,01.17	2.48	3.30
(iii) Social and Community Services	8.70	0.21	0.28
(iv) Economic Services			
Agriculture and Allied Services	77.80	1.91	2.54
Industry and Minerals	8.49	0.21	0.28
Water and Power Development	24.58	0.60	0.80
Transport and Communications	2,63.20	6.46	8.59
Total—Non-Tax Revenue	5,51.21	13.52	17.98
(c) Grants-in-aid and Contributions	32,34.99	79.35	1,05.56
Grand Total—Revenue	40,76.90	1,00.00	1,33.03

STATEMENT No. 8—*Concl'd.*

Heads	Amount	Percentage of total revenue	Percentage of total ex- penditure
1	2	3	4
(In lakhs of rupees)			
Expenditure			
Interest Payments and Servicing of Debt	36.15	0.89	1.18
Organs of State	50.31	1.23	1.64
Administrative Services	4,63.02	11.36	15.11
Pension and Miscellaneous General Services	10.59	0.26	0.35
Social and Community Services	6,26.95	15.38	20.46
Economic Services—			
General Economic Services	29.04	0.71	0.95
Agriculture and Allied Services	8,70.17	21.34	28.39
Industry and Minerals	79.08	1.94	2.58
Water and Power Development	1,37.44	3.37	4.48
Transport and Communications	7,19.81	17.66	23.49
Total—Economic Services	<u>18,35.54</u>	<u>45.02</u>	<u>59.89</u>
Grand Total—Expenditure (Revenue Account)	<u>30,64.55</u>	<u>75.17</u>	<u>1,00.00</u>

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

	Actuals for 1980-81		
	Charged Rs.	Voted Rs.	Total Rs.
Expenditure Heads (Revenue Account)	48,18,655	30,16,36,140	30,64,54,795
Expenditure Heads (Capital Account)	..	11,83,44,109	11,83,44,109
Disbursements under Public Debt and Loans and Advances			
(i) Public Debt	75,32,836	..	75,32,836
(ii) Loans and Advances	5,760	64,49,599	64,55,359
Total	1,23,57,251	42,64,29,848	43,87,87,099

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

Heads	Actuals for 1980-81 Rs.
Receipt Heads (Revenue Account)	
A—Tax Revenue	
(The figures are not after taking into account refunds)	
(a) Taxes on Income and Expenditure	
021—Taxes on Income other than Corporation Tax	
Taxes on Income levied under State Laws (Sikkim)	28,39,159
Total	28,39,159
Total—A (a)—Taxes on Income and Expenditure	23,39,159
(b) Taxes on Property and Capital Transactions	
029—Land Revenue	
Land Revenue/Tax	3,07,120
Other receipts	14,02,982
Total	17,10,102
030—Stamps and Registration Fees	
A—Stamps—Judicial	
Sales of stamps	—
Total—A	—
B—Stamps—Non-Judicial	
Sale of stamps	21,804
Total—B	21,804
C—Registration fees	
Fees for registering documents	1,78,606
Total—C	1,78,606
Total—A, B and C	2,00,410
Total—A(b)—Taxes on Property and Capital Transactions	19,10,512

STATEMENT No.10—Contd.

Heads	Actuals for 1980-81 Rs.
A—Tax Revenue—Concl'd.	
(c) Taxes on Commodities and Services	
039 State Excise	1,46,30,150
Country spirits	37,334
Country fermented liquors	9,99,173
Foreign liquors and spirits	3,307
Opium, hemp and other drugs	1,38,096
Other receipts	—
Total	<u>1,58,08,060</u>
040—Sales Tax	
Receipts under the State Sales Tax Acts	64,79,335
Total	<u>64,79,335</u>
041—Taxes on Vehicles	
Receipts under the State Motor Vehicles Taxation Acts	6,60,617
Total	<u>6,60,617</u>
045—Other Taxes and Duties on Commodities and Services	
Entertainment tax	3,13,748
Other receipts	10,58,470
Total	<u>13,72,218</u>
Total—A (c)—Taxes on Commodities and Services	<u>2,43,20,230</u>
Total—A—Tax Revenue	<u>2,90,69,901</u>

STATEMENT No. 10—Contd.

Heads	Actuals for 1980-81 Rs.
B—Non-Tax Revenue	
(b) Interest Receipts, Dividends and Profits	
049—Interest Receipts	
D—Interest receipts of State/Union Territory Governments Interest realised on investment of cash balances	43,64,817
Total	43,64,817
050—Dividends and Profits	
Dividends from public undertakings	23,62,029
Total	23,62,029
Total—B (b)—Interest Receipts, Dividends and Profits.	67,26,846
(c) Other Non-Tax Revenue	
(i) General Services	
055—Police	
Receipts under Arms Act	7,220
Other receipts	1,37,418
Total	1,44,638
058—Stationery and Printing	8,81,824
Other Press receipts	8,81,824
Total	8,81,824
059—Public Works	
Hire charges of machinery and equipment	63,20,512
Other receipts	3,95,322
Total	67,15,834

STATEMENT No. 10—Contd.

Heads	Actuals for 1980-81 Rs.
B—Non-Tax Revenue—Contd.	
(c)—Other Non—Tax Revenue—Contd.	
(i)—General Services—Concl'd.	
065—Other Administrative Services	
A—Administration of Justice	
Services and Service fees	2,67,286
Fines and for feitures	10,665
Other receipts	15,14,555
	17,92,506
Total—A—Administration of Justice	
C—Other Services	
Receipts from Motor Garage, etc.	61,832
	61,832
Total —C—Other Services	
	61,832
Total : A and C	18,54,338
 068—Miscellaneous General Services	
State Lotteries	5,20,000
	5,20,000
Total	5,20,000
Total—B—(c) (i)—General Services	1,01,16,634
 (ii) Social and Community Services	
077—Education	
A—Primary Education	
Tuition and other fees	3,90,105
Other receipts	2,46,905
	6,37,010
Total	6,37,010

STATEMENT No. 10—Contd.

Heads	Actuals for 1980-81 Rs.
B—Non-Tax Revenue—Contd.	
(c)—Other Non-Tax Revenue—Contd.	
(ii)—Social and Community Services—Concl'd.	
080—Medical	
A—Allopathy	
Receipts from Patients for Hospital and Dispensary Services	54,599
Other receipts	60,163
Total :	1,14,762
082—Public Health, Sanitation and Water Supply	
Receipts from Urban Water Supply Schemes	46,173
Total :	46,173
083—Housing	
Receipts from Government Residential Buildings	26,599
Total :	26,599
085—Information and Publicity	
Receipts from advertising and visual publicity	45,730
Total :	45,730
Total—B(c)(ii) Social and Community Services	8,70,274
(iii) Economic Services	
098—Co-operation	
Other receipts	150
Total :	150

STATEMENT No. 10—Contd.

Heads	Actuals for 1980-81 Rs.
B—Non-Tax Revenue—Contd.	
(c)—Other Non-Tax Revenue—Contd.	
(iii)—Economic Services—Contd.	
105—Agriculture	
Sale of manures and Fertilisers	4,06,342
Receipts from Agricultural Farms	4,78,759
Other receipts	68,375
Total :	9,53,476
109—Food	
Other receipts	1,49,079
Total :	1,49,079
110—Animal Husbandry	
Receipts from sheep and wool development	18,159
Receipts from piggery development	25,209
Grants from Indian Council of Agricultural Research	5,12,700
Other Receipts	54,696
Total :	6,10,764
112—Fisheries	
Sale of fish, fish seeds etc.	16,765
Total :	16,765
113—Forest	
Sale of timber and other forest produce	36,74,080
Other receipts	23,58,860
Total :	60,32,940

STATEMENT No. 10—Contd.

Heads	Actuals for 1980-81 Rs.
B—Non-Tax Revenue—Contd.	
(c)—Other Non-Tax Revenue—Contd.	
(iii)—Economic Services—Contd.	
114—Community Development	
Receipt from Community Development Projects	17,155
Total :	17,155
120—Industries	
A—General	
Other receipts	62,961
C—Plantations	
Tea	19,019
Total :	81,980
121—Village and Small Industries	
Other Village Industries	7,65,993
Total :	7,65,993
128—Mines and Minerals	
Other receipts	630
Total :	630
133—Irrigation, Navigation, Drainage and Flood Control Projects	
B—Irrigation Projects-Non-Commercial	
Other receipts	516
Total :	516
134—Power Projects	
A—Hydro Electric Schemes	
Other receipts	24,58,326
Total :	24,58,326
138—Road and Water Transport Services	
Road Transport Services	2,61,89,620
Other receipts	29,261
Total :	2,62,18,881

STATEMENT No. 10—*Contd.*

Heads	Actuals for 1980-81 Rs.
B—Non-Tax Revenue—Concl.	
(c)—Other Non-Tax Revenue—Concl.	
(iii)—Economic Services—Concl.	
139—Tourism	
Rent and catering receipts	1,00,573
Total :	1,00,573
Total—B(c)(iii)—Economic Services	3,74,07,228
Total—B(c)—Other Non-Tax Revenue	4,83,94,136
Total—B—Non-Tax Revenue	5,51,20,982
C—Grants-in-Aid and contributions	
160—Grants-in-Aid from Central Government	
A—Non-Plan Grants	
Grants under proviso to Article 275(1) of the Constitution	9,54,95,030
Total A :	9,54,95,030
B—Grants for State/Union Territory	
Plan Schemes—Block Grants	18,54,82,000
D—Grants for Centrally Sponsored Plan Schemes	
Police-Modernisation of Police Force	3,00,000
Special Education—Other grants	22,81,657
Relief and Rehabilitation of Displaced Persons and Repatriates (Social Security and Welfare)—Tibetan Refugees	5,98,042
Social Welfare (Social Security and Welfare)—Women's Welfare	7,52,800
Social Welfare—Welfare of poor and destitutes	2,683
Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	4,54,000
Family Welfare—Other Services and Supplies	13,78,000
Food—Nutritious and Subsidiary Food	20,00,000
Agriculture—Horticulture	4,72,000
Public Health and Sanitation (Public Health, Sanitation and Water Supply)—Prevention and control of diseases	1,30,000

STATEMENT No. 10—*Concl.*

Heads	Actuals for 1980-81 Rs.
Receipt Heads (Revenue Account)	
D—Grants for Centrally Sponsored Plan Schemes—Concl.	
Rural Works Programme (Community Development)—	
Water Supply and Sanitation	45,56,000
Soil and Water Conservation—	
Soil Conservation Schemes	10,40,000
Forest—Preservation of wild life	4,68,000
Village and Small Industries	75,000
Employment and Training (Labour and Employment)	
Other Grants	5,27,948
Art and Culture—Promotion of Arts and Culture	49,138
Tourism—Other grants	2,18,507
Veterinary Services and Animal Health (Adimal Husbandry) including Disease Control Programme	81,81,375
Roads and Bridges—Strategic and Border Roads	1,82,46,668
Total—D	4,17,31,818
Total—(A), (B) and (D)	32,27,08,848
 162—States' Share of Union Excise Duties	
Additional Excise Duties in lieu of Sales Tax	7,90,000
Total :	7,90,000
Total—C—Grants-in-Aid Contributions	32,34,98,848
Grand Total—Receipts Heads (Revenue Account)	40,76,89,731

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

(Figures in italics represent charged expenditure)

Heads	Actuals for 1980-81		
	2	3	4
1	PLAN	NON-PLAN	TOTAL
	Rs.	Rs.	Rs.
Expenditure Heads (Revenue Account)			
A—General Services			
(a)—Organs of State			
211—Parliament/State/Union Territory Legislatures			
B—State/Union Territory Legislatures			
Legislative Assembly	..	55,688	
	..	4,58,648	5,14,336
Legislature Secretariat	..	6,16,856	6,16,856
	..	55,688	
Total	..	10,75,504	11,31,192
212—President, Vice-President/ Governor/Administrator of Union Territories			
C—Governor/Administrator of Union Territories— Emoluments and allowances of the Governor/ Administrator of Union Territories			
Secretariat	..	2,28,610	2,28,610
Sumptuary allowances	..	20,328	20,328
Household establishment	..	1,32,010	1,32,010
Medical facilities	..	8,106	8,106

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1980-81		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads			
(Revenue Account)—Contd.			
A—General Services—Contd.			
(a)—Organs of State—Contd.			
212—President etc.—Contd.			
Expenditure from Contract			
Allowances	..	21,524	21,524
Tour expenses	..	29,381	29,381
Discretionary grants	..	22,293	22,293
Total	..	5,28,252	5,28,252
213—Council of Ministers			
Salary of Ministers and Deputy Ministers	..	2,13,908	2,13,908
Sumptuary and other allowances	..	24,300	24,300
Tour expenses	..	1,64,505	1,64,605
Entertainment and hos- pitality expenses	..	1,56,653	1,56,653
Discretionary grant by Ministers	..	1,81,244	1,81,244
Other expenditure	..	3,68,716	3,68,716
Total	..	11,09,326	11,09,326
214—Administration of Justice			
High Courts	..	5,82,816	5,82,816
Civil and Sessions Courts	..	4,78,460	4,78,460
Legal Advisers and Counsels	..	5,05,743	5,05,743
Total	..	5,82,816	5,82,816
Total	..	9,84,203	15,67,019

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1980-81		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads			
(Revenue Account)—Contd.			
A—General Services—Contd.			
(a)—Organs of State—Concl'd.			
215—Elections			
Electoral Officers ..		2,99,785	2,99,785
Preparation and printing of electoral rolls ..		2,35,894	2,35,894
Charges for conduct of election to Parliament ..		1,03,998	1,03,998
Charges for conduct of election to State/Union Territory Legislature ..		55,357	55,357
Total ..		6,95,034	6,95,034
Total—A(a)—Organs of State ..		11,66,756	
(b) Fiscal Services ..		38,64,067	50,30,823
(i) Collection of Taxes on Income and Ex- penditure			
220—Collection of taxes on Income and Expenditure Collection charges— Income Tax ..		1,39,513	1,39,513
Total ..		1,39,513	1,39,513
Total—A(b) (i)—Collection of Taxes on Income and Expenditure ..		1,39,513	1,39,513

STATEMENT No. 11—Contd.

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total Rs.
1	2	3	4
Expenditure Heads			
(Revenue Account)—Contd.			
A—General Services—Contd.			
(b)—Fiscal Services—Contd.			
(ii)—Collection of Taxes on Property and Capital Transactions	..	..	..
229—Land Revenue			
Survey and settlement operations	28,60,245	2,35,515	30,95,760
Total	28,60,245	2,35,515	30,95,760
230—Stamps and Registration			
B—Stamps Non-Judicial			
Cost of Stamps	..	19,250	19,250
Total	..	19,250	19,250
Total—A(b) (ii)—Collection of taxes on Property and Capital Trans- actions)	28,60,245	2,54,765	31,15,010

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1980-81		
	2 Plan Rs.	3 Non-Plan Rs.	4 Total Rs.
Expenditure Heads (Revenue Account)—Contd.			
A—General Services—Contd.			
(b)—Fiscal Services—Concl'd.			
(iii)—Collection of Taxes on Commodities and Services			
239—State Excise			
Direction and Admi- nistration	..	3,70,461	3,70,461
Total	..	3,70,461	3,70,461
240—Sales Tax			
Collection charges	..	1,42,696	1,42,696
Total	..	1,42,696	1,42,696
241—Taxes on Vehicles			
Collection charges	..	2,07,880	2,07,880
Total	..	2,07,880	2,07,880
245—Other Taxes and Duties on Commodities and Services			
Collection charges—			
Entertainment Tax	..	18,048	18,048
Collection charges—			
Other Taxes and Duties	..	2,05,605	2,05,605
Total	..	2,23,653	2,23,653
Total—A (b) (iii)—Collection of Taxes on Commo- dities and Services	..	9,44,690	9,44,690
Total—A(b)—Fiscal Services	28,60,245	13,38,968	41,99,213

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1980-81		
	2	3	4
	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads			
(Revenue Account)—Contd.			
A—General Services—Contd.			
(c)—Interest payments and servicing of debt			
249—Interest payments—			
A—Interest on Internal debt			
Interest on other Internal debts ..		4,75,037	4,75,037
D—Interest on Loans for Centrally Sponsored Plan Schemes ..		31,39,955	31,39,955
Total ..		36,14,992	36,14,992
Total A(c)—Interest payments and servicing of debt ..		36,14,992	36,14,992
(d)—Administrative Services			
252—Secretariat—General Services			
Secretariat ..		51,27,880	51,27,880
Total ..		51,27,880	51,27,880

STATEMENT No. 11—Contd.

1	Actuals for 1980-81		
	2 Plan Rs.	3 Non-Plan Rs.	4 Total Rs.
Expenditure Heads			
(Revenue Account)—Contd.			
A—General Services—Contd.			
(d)—Administrative Services—Contd.			
253—District Administration Commissioners	..	1,59,122	1,59,122
District establishment	..	10,33,265	10,33,265
Total	..	11,92,387	11,92,387
254—Treasury and Accounts Administration			
Pay & Accounts Offices	..	7,88,593	7,88,593
Total	..	7,88,593	7,88,593
255—Police—			
Direction and Administration	..	13,25,988	13,25,988
Criminal Investigation and Vigilance	..	15,56,766	15,56,766
State Headquarters' Police	..	32,96,220	32,96,220
District Police	..	37,26,776	37,26,776
Special Police	..	29,74,912	29,74,912
Modernisation of Police Force	..	3,85,440	3,85,440
Other expenditure	..	11,87,670	11,87,670
Total	..	1,44,53,772	1,44,53,772
256—Jails—			
Jails	..	3,46,348	3,46,348
Total	..	3,46,348	3,46,348

STATEMENT No. 11—Contd.

Heads	Actuals for 1980-81		
	2 Plan Rs.	3 Non-Plan Rs.	4 Total. Rs.
Expenditure Heads.			
(Revenue Account)—Contd.			
A—General Services—Contd.			
(d)—Administrative Services—Contd.			
258—Stationery and Printing—			
Government Presses	2,83,727	9,28,327	12,12,054
Total	2,83,727	9,28,327	12,12,054
259—Public Works—			
Direction and Administration	5,11,683	35,89,243	41,00,926
Planning and Research	3,79,915	..	3,79,915
Construction	4,17,982	75,000	4,92,982
Maintenance and Repairs	..	36,907	36,907
		21,13,407	21,50,314
Furnishings		26,374	26,374
Lease Charges	3,29,47,807	1,03,968	3,30,51,775
Suspense	—1,92,41,099	..	—1,92,41,099
Other expenditure	5,640	..	5,640
Total	1,50,21,928	36,907	2,09,66,827
	1,50,21,928	59,07,992	
260—Fire Protection and Control			
Protection and control	..	5,62,102	5,62,102
Total	..	5,62,102	5,62,102

STATEMENT No. 11—Contd

Heads	Actuals for 1980-81		
	2 Plan Rs.	3 Non-Plan Rs.	4 Total Rs.
Expenditure Heads.			
(Revenue Account)—Contd.			
A—General Services—Contd.			
(d)—Administrative			
Services—Concl'd.			
265—Other Administrative			
Services			
Vigilance	..	5,48,398	5,48,398
Guest Houses, Govern- ment Hostels etc.	..	6,59,593	6,59,593
Census	38,206	2,40,000	2,78,206
Vital Statistics	..	72,392	72,392
Training	..	73,512	73,512
Home Guards	..	19,786	19,786
Total	38,206	16,13,681	16,51,887
Total—A (d)— Administrative Services	1,53,43,861	36,907 3,09,21,082	4,63,01,850
(e)—Pension and			
Miscellaneous			
General Services			
266—Pensions and other			
Retirement Benefits—			
Superannuation and			
Retirement Allowances	..	5,18,976	5,18,976
Gratuities	..	2,42,172	2,42,172
Family Pensions	..	1,10,169	1,10,169
Total	..	8,71,317	8,71,317

STATEMENT No. 11—Contd.

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads			
(Revenue Account)—Contd.			
A—General Services—Concl'd.			
(e) Pension and Miscellaneous			
General Services—Concl'd.			
268—Miscellaneous General Services			
Other Expenditure	..	1,88,359	1,88,359
Total	..	1,88,359	1,88,359
Total—A (e)—Pension and Miscellaneous	..	10,59,676	10,59,676
Total—A—General Services	..	48,18,655	6,02,06,554
	1,82,04,106	3,71,83,793	
B—Social and Community Services			
276—Secretariat-Social and Community Services			
Secretariat	..	4,53,729	4,53,729
Total	..	4,53,729	4,53,729
277—Education			
A—Primary Education—			
Government primary			
Schools	19,68,431	67,53,217	87,21,648
Teacher's training	6,00,482	..	6,00,482
Total—A	25,68,913	67,53,217	93,22,130

STATEMENT No. 11—Contd.

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads			
(Revenue Account)—Contd.			
B—Social and Community Services—Contd.			
277—Education—Contd.			
B—Secondary Education			
Direction and Administration	3,02,181	12,50,020	15,52,201
Government secondary Schools	32,15,828	1,37,03,158	1,69,18,986
Assistance to non-Government secondary schools	41,488	2,92,901	3,34,389
Text Books	5,15,199	2,43,824	7,59,023
Other expenditure	63,861	1,92,433	2,56,294
Total—B	41,38,557	1,56,82,336	1,98,20,893
C—Special Education			
Adult Education	..	7,33,911	7,33,911
Total—C	..	7,33,911	7,33,911
E—University and other Higher Education			
Government Colleges	3,39,875	2,86,074	6,25,949
Total—E	3,39,875	2,86,074	6,25,949*

*Excludes Rs. 1,00,000 spent out of advances from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

STATEMENT No. 11—Contd.

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads			
(Revenue Account)—Contd.			
B—Social and Community Services—Contd.			
277—Education—Contd.			
G—Sports and Youth Welfare			
Youth Welfare Schemes	3,19,056	16,616	3,35,672
Sports and Games	2,57,974	..	2,57,974
Total—G	5,77,030	16,616	5,93,646
H—General Scholarships	..	8,59,472	8,59,472
Total—H	..	8,59,472	8,59,472
Total.	76,24,375	2,43,31,626	3,19,56,001
278—Art and Culture			
Direction and Administration	25,240	1,90,200	2,15,440
Promotion of Arts and Culture	2,94,494	1,00,000	3,94,494
Archaeology	9,48,506	..	9,48,506
Archives and Museums	38,767	..	38,767
Public Libraries	78,905	..	78,905
Other expenditure	22,132	..	22,132
Total :	14,08,044	2,90,200	16,98,244

STATEMENT No. 11—Contd.

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads			
(Revenue Account)—Contd.			
B—Social and Community Services—Contd.			
280—Medical			
A—Allopathy			
Direction and Administration	15,39,450	20,75,318	36,14,768
Medical Relief	13,22,077	49,69,977	62,92,054
Training	48,722	..	48,722
Other expenditure	..	500	500
Total	29,10,249	70,45,795	99,56,044
281—Family Welfare			
Other services and supplies	..	9,79,701	9,79,701
Total	..	9,79,701	9,79,701
282—Public Health, Sanitation and Water Supply			
A — Public Health and Sanitation			
Prevention and control of diseases	3,51,412	11,47,043	14,98,455
Health education and publicity	68,388	2,92,595	3,60,983
Sanitation Services	..	2,18,707	2,18,707
Total—A	4,19,800	16,58,345	20,78,145

STATEMENT No. 11—Contd.

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads			
(Revenue Account)—Contd.			
B—Social and Community Services—Contd.			
282—Public Health, Sanitation and Water Supply—Concl'd.			
B—Sewerage and Water Supply			
Urban water Supply Programmes	20,34,528	17,39,318	37,73,846
Total—B	20,34,528	17,39,318	37,73,846
Total	24,54,328	33,97,663	58,51,991
283—Housing			
C—Government Residential Buildings			
Maintenance and repairs	..	18,81,985	18,81,985
Construction	60,377	..	60,377
Furnishing	..	35,242	35,242
Total—C	60,377	19,17,227	19,77,604
Total	60,377	19,17,227	19,77,604
284—Urban Development			
A—General Assistance to Municipalities, Corporations etc. Town and Regional Planning			
Assistance to Municipalities, Corporations etc.	2,17,212	11,00,000	13,17,212
Town and Regional Planning	94,377	..	94,377
Total	3,11,589	11,00,000	14,11,589

STATEMENT No. 11—Contd.

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total. Rs.
Expenditure Heads			
(Revenue Account)—Contd.			
B—Social and Community Services—Contd			
285—Information and Publicity			
Direction and Administration	13,805	68,076	81,881
Publications	2,60,223	..	2,60,223
Films	34,749	10,792	45,541
Advertising and Visual Publicity	2,01,640	35,755	2,37,395
Photo services	1,24,994	2,40,736	3,65,730
Information Centres	1,14,532	1,02,936	2,17,468
Research and training in mass communication	6,216	..	6,216
Total	7,56,159	4,58,295	12,14,454
287—Labour and Employment			
A—Labour Direction and Administration	..	..	..
B—Employment and Training			
Training of craftsmen and supervisors	4,07,683	2,88,681	6,96,364
Total	4,07,683	2,88,681	6,96,364

STATEMENE No. 11—Contd.

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total. Rs.
Expenditure Heads			
(Revenue Account)—Contd.			
B—Social and Community Services—Contd.			
288—Social Security and Welfare			
B—Relief and Rehabilitation of Displaced Persons and Repatriates Tibetan refugees ..			
		3,46,627	3,46,627
Total—B	..	3,46,627	3,46,627
C—Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
Other expenditure			
	17,83,897	88,140	18,72,037
Total—C	17,83,897	88,140	18,72,037*
D—Social Wel- fare Direction and Administration			
Education and Wel- fare of handi- capped			
	10,099	1,340	11,439
Women's Welfare	7,32,524	4,63,078	11,95,602
Family and child welfare	..	12,97,397	12,97,397
Welfare of poor and destitute	2,19,469	25,000	2,44,469
Other expenditure	1,76,854	..	1,76,854
Total—D	12,03,342	19,32,127	31,35,469

*Excludes Rs. 10,00,000 spent out of advance from the Contingency Fund during 1980-81 but not recouped to the Fund till the close of the year.

STATEMENT No. 11—*Contd.*

Heads	Actuals for 1980-81		
	Plan Rs,	Non-Plan Rs.	Total Rs.
Expenditure Heads			
(Revenue Account)—Contd.			
B—Social and Community Services—Concl.			
288—Social Security and Welfare—Concl.			
E—Other Social Security and Welfare Programmes			
Other programmes	..	86,151	86,151
Total—E	..	86,151	86,151
Total	29,87,239	24,53,045	54,40,284
289—Relief on account of Natural Calamities			
B—Gratuitous Relief			
Other gratuitous Relief	..	81,700	81,700
Total	..	81,700	81,700
295—Other Social and Community Services			
Unkeep of Shrines, Temples etc.	..	9,76,845	9,76,845
Total	..	9,76,845	9,76,845
Total—B—Social and Community Services	1,89,20,043	4,37,74,507	6,26,94,550

STATEMENT No. 11—Contd.

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services			
(a) General Economic Services			
296—Secretariat-Economic Services			
Secretariat	63,596	6,61,560	7,25,156
Total :	63,596	6,61,560	7,25,156
298—Co-operation			
Direction and Administration	3,23,360	4,76,633	7,99,993
Education, research and training	10,502	..	10,502
Credit Co-operatives	1,99,550	..	1,99,550
Information and Publicity	2,779	..	2,779
Warehousing and Marketing Co-operatives	2,47,565	..	2,47,565
Consumers' Co-operatives	1,49,800	..	1,49,800
Other Co-operatives	2,50,000	..	2,50,000
Total :	11,83,556	4,76,633	16,60,189

STATEMENT No. 11—Contd.

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(a) General Economic Services—Concl'd.			
304—Other General Economic Services			
Economic advice and statistics	3,50,350	74,343	4,24,693
Regulation of weights and measures	93,486	..	93,486
Total	4,43,836	74,343	5,18,179
Total—C(a)—General Economic Services	16,90,988	12,12,536	29,03,524
(b)—Agriculture and Allied Services			
305—Agriculture			
Direction and Administration	1,75,878	4,36,780	6,12,658
Multiplication and distribution of seeds	11,03,557	..	11,03,557
Agricultural farms	17,22,776	12,39,046	29,61,822
Manures and fertilizers	24,61,440	7,39,513	32,00,953
Extension and farmers' training	10,03,281	63,003	10,66,284

STATEMENT No. 11—Contd.

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads			
(Revenue Account) Contd			
C—Economic Services—Contd			
(b)—Agriculture and allied Services—Contd			
305—Agriculture—Concd.			
Agricultural research	2,26,364	..	2,26,364
Plant protection	14,20,639	91,152	15,11,791
Commercial crops	5,41,669	..	5,41,669
High yielding varieties programme	7,44,292	1,10,377	8,54,669
Agricultural Economics and statistics	23,703	35,308	59,011
Agricultural education	1,28,999	..	1,28,999
Agricultural engineering	4,23,762	..	4,23,762
Agricultural marketing and quality control	4,51,278	940	4,52,218
Schemes for small and marginal farmers and agriculture labour	5,00,000	..	5,00,000
Horticulture	14,56,014	2,40,299	16,96,313
Storage and warehousing			
Total	1,23,83,652	29,56,418	1,53,40,070

STATEMENT No. 11—Contd.

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(b) Agriculture and allied Services—Contd.			
306—Minor Irrigation			
Investigation and development of ground water resources	2,74,767	13,59,732	16,34,499
Machinery and equipment	1,07,91,013	..	1,07,91,013
Suspense	(—) 3,17,490	.. (—)	3,17,490*
Total	<u>1,07,48,290</u>	<u>13,59,732</u>	<u>1,21,08,022</u>
307—Soil and Water Conservation			
Direction and Administration	4,47,517	2,49,371	6,96,888
Soil survey and testing	2,22,449	..	2,22,449
Soil Conservation Schemes	1,32,16,931	16,31,755	1,48,48,686
Total :	<u>1,38,86,897</u>	<u>18,81,126</u>	<u>1,57,68,023</u>
309 —Food			
Direction and Administration	4,06,427	16,10,893	20,17,320
Procurement and Supply	..	5,19,734	5,19,734
Nutritious and subsidiary food	12,62,154	8,392	12,70,546
Total :	<u>16,68,581</u>	<u>21,39,019</u>	<u>38,07,600</u>

*Minus expenditures was due to excess of credit over debit transactions.

STATEMENT No. 11—Contd.

Actuals for 1980-81

Heads	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(b)—Agriculture and Allied Services—Contd.			
310—Animal Husbandry			
Direction and Administration	1,17,314	3,50,540	4,67,854
Veterinary education and training	1,90,855	30,395	2,21,250
Veterinary services and animal health	8,78,437	5,42,926	14,21,363
Investigation and Statistics	1,99,017	..	1,99,017
Cattle development	18,19,968	3,22,431	21,42,399
Poultry development	5,57,476	1,48,172	7,05,648
Sheep and wool development	3,71,514	1,25,800	4,97,314
Piggery development	4,90,095	2,02,067	6,92,162
Other livestock development	97,732	1,82,364	2,80,096
Fodder and feed development	3,51,580	56,225	4,07,805
Other expenditure	2,43,173	3,56,123	5,99,296
Total	53,17,161	23,17,143	76,34,204

STATEMENT No. 11—Contd.

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(b)—Agriculture and Allied Services—Contd.			
311—Dairy Development			
Dairy Development	13,53,046	1,48,132	15,01,178
Total	13,53,046	1,48,132	15,01,178
312—Fisheries			
Direction and Administration	35,613	1,14,877	1,50,490
Inland Fisheries	3,28,025	2,51,488	5,79,513
Education and training	55,930	..	55,930
Total	4,19,568	3,66,365	7,85,933
313—Forest			
Direction and Administration	79,519	40,39,812	41,19,931
Forest conservation and development	2,97,609	..	2,97,609
Survey of forest resources	7,54,583	..	7,54,583
Plantation schemes	6,88,032	..	6,88,032

STATEMENT No. 11—Contd.

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads.			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(b)—Agriculture and Allied Services—Contd			
313—Forest—Concl.			
Farm forestry	22,39,581	2,41,978	24,81,559
Forest produce	14,37,332	29,02,849	43,40,181
Education and Training	1,13,898	38,722	1,52,620
Communications and Buildings	19,03,761	4,18,021	23,21,782
Preservation of wild life	7,57,886	4,50,164	12,08,050
Other expenditure	11,16,028	..	11,16,028
Total	93,88,229	80,91,546	1,74,79,775
314—Community Development			
A—General			
Direction and Administration	3,55,940	1,97,604	5,53,544
Total—A	3,55,940	1,97,604	5,53,544
B—Community Development Programmes			
Buildings	4,32,346	54,283	4,86,629
Total—B	4,32,346	54,283	4,86,629

STATEMENT No. 11—Contd.

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(b)—Agriculture and Allied Services—Concl'd.			
314—Community Development—Concl'd.			
(C)—Rural Works Programme			
Water supply and sanitation	82,33,694	33,18,631	1,15,52,325
Total—C	82,33,694	33,18,631	1,15,52,325
Total	90,21,980	35,70,518	1,25,92,498
Total—C (b)—Agriculture and allied Services	6,41,87,404	2,28,29,899	8,70,17,303
(c) Industry and Minerals			
320—Industries			
B—Large and Medium Industries			
Consumer Industries	30,636	..	30,636
Total—B	30,636	..	30,636
C—Plantations—			
Tea—Total—C	21,39,691	..	21,39,691
Total	21,70,327	..	21,70,327

STATEMENT No. 11—Contd.

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(c)—Industry and Minerals—Concl'd.			
321—Village and Small Industries			
Direction and admnistration	1,66,949	4,06,519	5,73,468
Industrial Estates	3,052	4,67,472	4,70,524
Management	13,89,316	5,05,518	18,94,834
Small Scale Industries	7,75,988	..	7,75,988
Handloom Industries	32,630	..	32,630
Handicraft Industries	15,910	2,75,000	2,90,910
Khadi Industries	8,50,000	..	8,50,000
Other Village Industries	1,51,769	2,01,615	3,53,384
Total :	33,85,614	18,56,124	52,41,738
328—Mines and Minerals			
B—Regulation and Development of Mines			
Direction and Administration	4,93,106	..	4,93,106
Survey and Mapping	2,931	..	2,931
Total :	4,96,037	..	4,96,037
Total—(c)—Industry and Minerals	60,51,978	18,56,124	79,08,102

STATEMENT No. 11—Contd.

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(d)—Water and Power Development			
333—Irrigation, Navigation, Drainage and Flood Control Projects			
B—Irrigation Projects (Non-Commercial)			
Director and Administration			
G—Flood control and anti-sea erosion Projects			
Flood control and river training	13,01,165	..	13,01,165
Total :	13,01,165	..	13,01,165
334—Power Projects			
A—Hydro-Electric Schemes	12,06,886	7,17,601	19,24,487
Machinery and Equipment	2,41,822	..	2,41,822
Rongnichu Hydro- Electric Scheme	..	1,89,543	1,89,543
Manual Micro- Hydel Scheme	..	1,04,122	1,04,122
Rothak Micro- Hydel Scheme	..	2,91,290	2,91,290
Purchase of Power	..	3,51,354	3,51,354
Total—A	14,48,708	16,53,910	31,02,618

STATEMENT No. 11—Contd

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(d)—Water and Power Development—	—		
334—Power projects—Concl'd.			
D—Diesel Schemes			
Diesel Power			
Station, Gangtok	..	2,23,484	2,23,484
Diesel Power			
Station, Mangan	..	1,30,431	1,30,431
Total—D	..	3,53,915	3,53,915
E—Transmission and Distribution Schemes			
Direction and Administration	2,62,381	..	2,62,381
Distribution line, Gangtok	..	5,43,904	5,43,904
Distribution line, Singtam and Rangpo	..	2,03,748	2,03,748
Other distribution lines	..	2,00,469	2,00,469
Suspense	(—) 61,89,347	..	(—) 61,89,347*
Distribution line under East Sub-Division	1,38,30,023	1,34,705	1,39,64,728
Total—E	79,03,057	10,82,826	89,85,883
Total :	93,51,765	30,90,651	1,24,42,416

*Minus figure is due to suspense credits being more than the debits.

STATEMENT No. 11—Contd.

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads—			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(d)—Water and Power Development—Concl'd.			
Total—C(d)—Water and Power Development	1,06,52,930	30,90,651	1,37,43,581
(e)—Transport & Communications			
337—Roads & Bridges			
District and other Roads	53,61,920	1,32,90,244	1,86,52,164
Mechinery and equipment	..	20,07,710	20,07,710
Strategic and Border Roads	..	1,82,46,669	1,82,46,669
Suspense	65,03,967	..	65,03,967
Total :	1,18,65,887	3,35,44,623	4,54,10,510
338—Road and Water Transport Services			
A—Road Transport			
Government Transport Services			
Working Expenses	1,85,457	1,86,52,295	1,88,37,752
Other Expenditure	..	57,15,549	57,15,549
Total :	1,85,457	2,43,67,844	2,45,53,301

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1980-81		
	2 Plan Rs.	3 Non-Plan Rs.	4 Total Rs.
Expenditure Heads—			
(Revenue Account)—Concl'd			
C—Economic Services—Concl'd.			
(e)—Transport and Communication—Concl'd.			
339—Tourism			
Direction and Administration	2,90,258	1,56,698	4,46,956
Tourist Information and Publicity	6,95,487	1,38,840	8,34,327
Tourist Transport Service	1,85,372	1,00,000	2,85,372
Tourist accommodation	1,27,922	1,52,467	2,80,389
Tourist Centres	66,454	..	66,454
Other expenditure	1,03,872	..	1,03,872
Total :	14,69,365	5,48,005	20,17,370
Total—C(e)—Transport and communications	1,35,20,709	5,84,60,472	7,19,81,181
Total—C—Economic Services	9,61,04,009	8,74,49,682	18,35,53,691
Total—Expenditure Heads (Revenue Account)	13,32,28,158	48,18,655 16,84,07,982	30,64,54,795
Expenditure Heads (Capital Account)			
A—Capital Account of General Services			
459—Capital Outlay on Public Works	65,61,317	5,24,013	70,85,330
Total—A—Capital Account of General Services	65,61,317	5,24,013	70,85,330

STATEMENT No 11—Contd.

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads			
(Capital Account)—Contd.			
B—Capital Account of Social and Community Services			
477—Capital Outlay on Education, Art and Culture	43,01,751	..	43,01,751
480—Capital Outlay on Medical	25,74,422	..	25,74,422
482—Capital Outlay on Public Health, Sanitation and Water Supply	57,28,532	..	57,28,532
483—Capital Outlay on Housing	46,08,881	3,47,856	49,56,737
Total—B—Capital Account of Social and Community Services	1,72,13,586	3,47,856	1,75,61,442
C—Capital Account of Economic Services			
(a) Capital Account of General Economic Services	..	..	..
498—Capital Outlay on Co-operation	5,50,000	..	5,50,000

STATEMENT No. 11—*Contd.*

Heads	Actuals for 1980—81		
	Plan Rs.	Non-Plan Ks.	Total Rs.
Expenditure Heads			
(Capital Accounts)—Contd.			
C—Capital Account of Economic Services—Contd.			
Total—(C) (a)—Capital Account of General Economic Services	5,50,000	..	5,50,000
(b) Capital Account of Agriculture and Allied Services			
505—Capital Outlay on Agriculture	7,36,759	..	7,36,759
510—Capital Outlay on Animal Husbandry	6,03,000	..	6,03,000
511—Capital Outlay on Dairy Development	8,39,621	..	8,39,621
512—Capital Outlay on Fisheries	9,05,031	..	9,05,031
Total—(C) (b)—Capital Account of Agriculture and Allied Services	30 84,411	..	30,84,411

STATEMENT No. 11—Contd.

Heads	Actuals for 1980-81		
	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads			
(Capital Account)—Contd.			
C—Capital Account of			
Economic Services—Contd			
(c) Capital Account of			
Industry and Minerals			
521—Capital Outlay on			
Village and Small			
Industries	5,39,217	..	5,39,217
526—Capital Outlay on			
Consumer Industries	14,00,000	..	14,00,000
530—Investments in Indus-			
trial Financial			
Institutions	19,00,000	..	19,00,000
	<hr/>	<hr/>	<hr/>
Total—(C) (c)—Capital			
Account of Industry			
and Minerals	38,39,217	..	38,39,217
	<hr/>	<hr/>	<hr/>
(d) Capital Account of			
Water and Power			
Development			
534—Capital Outlay on			
Power Projects	2,30,51,715	1,74,12,900	4,04,64,615
Total—(C)(d)—Capital			
Account of Water and			
Power Development	2,30,51,715	1,74,12,900	4,04,64,615
	<hr/>	<hr/>	<hr/>

STATEMENT No. 11—Contd

Heads	Actuals for 1980—81		
	Plan Rs.	Non-Plan Rs.	Total Rs.
Expenditure Heads (Capital Account)—Concl'd.			
C—Capital Account of Economic Services—Concl'd.			
(e) Capital Account of Transport and Communications			
537—Capital Outlay on Roads and Bridges	3,84,71,490	..	3,84,71,490
538—Capital Outlay on Road and Water Transport Services	62,84,278	..	62,84,278
544—Capital Outlay on Other Transport and Communication Services	10,03,326	..	10,03,326
Total—C(e)—Capital Account of Transport and Communications	4,57,59,094	..	4,57,59,094
Total—C—Capital Account of Econo- mic Services	7,62,84,437	1,74,12,900	9,36,97,337
Total—Expenditure Heads (Capital Account)	10,00,59,340	1,82,84,769	11,83,44,109
Grand Total— Expenditure	23,32,87,498	48,18,655 18,66,92,751	42,47,98,904

STATEMENT

DETAILED STATEMENT OF CAPITAL EXPENDI-

Nature of expenditure

1

Expenditure Heads (Capital Account)

A—Capital Account of General Services

459—Capital Outlay on Public Works

Construction .. .. .	..	..	..	..	..
Acquisition of Land .. .. .	..	..	..	..	..

Total

Total—A—Capital Account of General Services

**B—Capital Account of Social and
Community Services**

**477—Capital Outlay on Education,
Art and Culture**

Primary Education .. .. .	..	..	..	..	..
Secondary Education .. .. .	..	..	..	..	..
University and other Higher Education .. .. .	..	..	..	..	..
Technical Education .. .. .	..	..	..	..	..
Sports and Youth Welfare .. .. .	..	..	..	..	..
Other expenditure .. .. .	..	..	..	..	..

Total

TURE DURING AND TO END OF THE YEAR 1980-81

Expenditure during 1980-81			Expenditure to the end of 1980-81
Plan	Non-Plan	Total	
2	3	4	5
Rs.	Rs.	Rs.	Rs.
64,06,759	5,24,013	69,30,772	3,27,19,191
1,54,558	..	1,54,558	5,27,066
65,61,317	5,24,013	70,85,330	3,32,46,257
65,61,317	5,24,013	70,85,330	3,32,46,257
12,15,833	..	12,15,833	72,12,584
26,21,246	..	26,21,246	96,69,699
63,639	..	63,639	6,58,383
..	..	..	1,84,729
2,01,260	..	2,01,260	7,99,355
1,99,773	..	1,99,773	5,63,953
43,01,751	..	43,01,751	1,90,88,703

STATEMENT

Nature of expenditure			
1			
B — Capital Account of Social and Community Services—Contd.			
480—Capital Outlay on Medical			
A—Allopathy—			
Medical Relief			
			Total
482—Capital Outlay on Public Health, Sanitation and Water Supply			
Public Health and sanitation programmes—			
Gangtok Water Supply Scheme			
Sewerage Schemes			
Urban Water Supply Programmes			
			Total
483—Capital Outlay on Housing			
A—Government Residential buildings—			
Construction			
C—Other investments			
Investment in Housing Boards, Corporations, etc.			
			Total

No.—12 *Contd.*

Expenditure during 1980-81			Expenditure to the end of
Plan	Non-Plan	Total	1980-81
2	3	4	5
Rs.	Rs.	Rs.	Rs.
25,74,422	..	25,74,422	1,56,78,216
<u>25,74,422</u>	<u>..</u>	<u>25,74,422</u>	<u>1,56,78,216</u>
50,59,543	..	50,59,543	1,09,52,132
6,68,989	..	6,68,989	44,04,926
..	..	..	43,30,961
<u>57,28,532</u>	<u>..</u>	<u>57,28,532</u>	<u>1,96,88,019</u>
42,08,881	3,47,856	45,56,737	2,40,24,220
4,00,000	..	4,00,000	4,99,000
<u>46,08,881</u>	<u>3,47,856</u>	<u>49,56,737</u>	<u>2,45,23,220</u>

STATEMENT

Nature of expenditure

1

B — Capital Account of Social and Community Services—Concl'd.				
488—Capital Outlay on Social Security and Welfare				
E — Other Social Security and Welfare Programmes				
Social Security and Welfare .. .. .	..	..	..	..
				Total
 495—Capital Outlay on Other Social and Community Services				
Other expenditure .. .. .	..	..	..	..
				Total
 Total—B—Capital Account of Social and Community Services .. .. .	..	..	..	..
 C — Capital Account of Economic Services				
(a) Capital Account of General Economic Services				
498—Capital Outlay on Co-operation—				
Credit Co-operatives .. .. .	..	..	..	..

No. 12—Contd.

Expenditure during 1980-81			Expenditure to the end of 1980-81
Plan	Non-Plan	Total	
2 Rs.	3 Rs.	4 Rs.	5 Rs.
..	3,06,571
..	3,06,571
..	1,82,057
..	1,82,057
1,72,13,586	3,47,856	1,75,61,442	7,94,66,786
..	18,40,080

STATEMENT

Nature of expenditure	1	2	3	4	5
C — Capital Account of Economic Services—Contd.					
(a)— Capital Account of General Economic Services—Concl'd.					
Ware Housing and Marketing Co-operatives					
Consumer Co-operatives					
					Total
500—Investments in General Financial and Trading Institutions—					
Investments in Trading Institutions					
					Total
Total—C(a)—Capital Account of Genral Economic Services					
(b)— Capital Account of Agriculture and Allied Services					
505—Capital Outlay on Agriculture					
Agricultural farms					
Plant Protection					
Agricultural Research					

Expenditure during 1980-81			Expenditure to the end of 1980-81
Plan	Non-Plan	Total	
2	3	4	5
Rs.	Rs.	Rs.	Rs.
2,00,000	..	2,00,000	12,88,462
3,50,000	..	3,50,000	11,32,000
5,50,000	..	5,50,000	42,60,542
..	11,00,000
..	11,00,000
5,50,000	..	5,50,000	53,60,542
4,51,210	..	4,51,210	21,48,168
..	1,05,835
..	5,03,420

STATEMENT

Nature of Expenditure

(C)—Capital Account of Economic Services—Contd.			
(b)—Capital Account of Agriculture and Allied Services—Contd.			
505—Capital Outlay on Agriculture—Concl'd.			
Storage and Warehousing	..	..	..
Horticulture	..	..	..
		Total	..
509—Capital Outlay on Food			
Procurement and supply			
Buffer stock scheme	..	..	..
Other schemes each costing Rs. 25 lakhs and less			..
		Total	..
510—Capital Outlay on Animal Husbandry			
Veterinary Services and Animal Health			
Other expenditure	..	..	..
		Total	..
511—Capital Outlay on Dairy Development			
Dairy Development			

		Total	..

Expenditure during 1980-81			Expenditure to the end of
Plan	Non-Plan	Total	1980-81
2	3	4	5
Rs.	Rs.	Rs.	Rs.
64,159	..	64,159	16,72,118
2,21,390	..	2,21,390	4,00,533
<u>7,36,759</u>	<u>..</u>	<u>7,36,759</u>	<u>48,30,074</u>
..
..	29,25,000
..	5,99,687
<u>..</u>	<u>..</u>	<u>..</u>	<u>35,24,687</u>
6,03,000	..	6,03,000	17,02,921
..	22,00,000
<u>6,03,000</u>	<u>..</u>	<u>6,03,000</u>	<u>39,02,921</u>
8,39,621	..	8,39,621	1,28,39,621
<u>8,39,621</u>	<u>..</u>	<u>8,39,621</u>	<u>1,28,39,621</u>

STATEMENT

Nature of Expenditure			
C—Capital Account of Economic Services—Contd.			
(b) Capital Account of Agriculture and Allied Services—Concl'd.			
512—Capital Outlay on Fisheries			
Inland Fisheries	..	..	..
			Total
513—Capital Outlay on Forests			
Forest Produce—	..	..	..
Forest Utilisation Circle	..	..	..
			Total
Total—C(b)—Capital Account of Agriculture and Allied Services	..	..	..
(c)—Capital Outlay of Industry and Minerals			
521—Capital Outlay on Villages and Small Industries			
Industrial Estates	..	..	..
Small Scale Industries	..	..	..
			Total

Expenditure during 1980-81			Expenditure to the end 1980-81
Plan 2 Rs.	Non-Plan 3 Rs.	Total 4 Rs.	5 Rs.
9,05,031	..	9,05,031	14,41,869
<u>9,05,031</u>	<u>..</u>	<u>9,05,031</u>	<u>14,41,869</u>
..	38,96,161
<u>..</u>	<u>..</u>	<u>..</u>	<u>38,96,161</u>
30,84,411	..	30,84,411	3,04,35,333
<u>30,84,411</u>	<u>..</u>	<u>30,84,411</u>	<u>3,04,35,333</u>
2,17,545	..	2,17,545	8,06,095
3,21,672	..	3,21,672	3,32,208
<u>5,39,217</u>	<u>..</u>	<u>5,39,217</u>	<u>11,38,303</u>

Nature of Expenditure

C—Capital Account of Economic Services—Contd.**(c)—Capital Account of Industry and Minerals—Concl'd.****526—Capital Outlay on Consumer Industries**

Tea .. .. .	..	..	..	..	..
Other industries .. .. .	..	..	..	..	..

Total
----------	----	----	----	----	----

528—Capital Outlay on Mining and Metallurgical Industries

Other Mining and Metallurgical Industries
---	----	----	----	----	----

..
Total ..	..	..	..	..	..

540—Investments in Industrial Financial Institutions

Investments in Public Undertakings
--	----	----	----	----	----

Total
---------------	----	----	----	----	----

Total—C(c)—Capital Account of Industry and Minerals

No. 12—Contd.

Expenditure during 1980-81			Expenditure to the end of 1980-81
Plan	Non-Plan	Total	
2	3	4	5
Rs.	Rs.	Rs.	Rs.
..	14 59,000
14,00,000	..	14,00,000	98,02,000
<hr/>	<hr/>	<hr/>	<hr/>
14,00,000	..	14,00,000	1,12,61,000
<hr/>	<hr/>	<hr/>	<hr/>
..	43,10,000
<hr/>	<hr/>	<hr/>	<hr/>
..	43,10,000
<hr/>	<hr/>	<hr/>	<hr/>
19,00,000	..	19,00,000	65,00,000
<hr/>	<hr/>	<hr/>	<hr/>
19,00,000	..	19,00,000	65,00,000
<hr/>	<hr/>	<hr/>	<hr/>
38,39,217	..	38,39,217	2,32,09,303
<hr/>	<hr/>	<hr/>	<hr/>

STATEMENT

Nature of Expenditure

C—Capital Account of Economic Services—Contd.

(d) Capital Account of Water and Power Development

534—Capital Outlay on Power Projects

A—Hydro Electric Schemes

Rongnichu Hydro-Electric Scheme	..	..	..
Rothak Micro Hydel Scheme	..	..	..
Rimbi Micro Hydel Scheme	..	..	..
North Sikkim Hydel Scheme	..	..	..
Chakung Hydel Scheme			

E—Transmission and Distribution Scheme

Rural Electrification Schemes	..	..	..
North Sikkim Distribution Line	..	..	..
Other distribution Schemes	..	..	..
Machinery and Equipment	..	..	..
Construction of Inter-State Transmission line—Gangtok Kalimpong line (C. S. S.)	..	..	..

Total ..

Total—C (d)—Capital Account of Water and Power Development

No. 12—*Contd.*

Expenditure during 1980-81			Expenditure to the end of 1980-81
Plan	Non-Plan	Total	
2	3	4	5
Rs.	Rs.	Rs.	Rs.
35,02,434	..	35,02,434	93,05,960
3,64,950	..	3,64,950	6,76,399
8,59,951	..	8,59,951	58,73,085
..	..	..	1,50,706
..	..	..	1,78,213
40,74,987	..	40,74,987	1,37,93,874
..	..	..	10,06,870
97,74,289	..	97,74,289	97,74,289
44,75,104	..	44,75,104	44,75,104
..	1,74,12,900	1,74,12,900	1,74,12,900
<u>2,30,51,715</u>	<u>1,74,12,900</u>	<u>4,04,64,615</u>	<u>6,26,47,400</u>
<u>2,30,51,715</u>	<u>1,74,12,900</u>	<u>4,04,64,615</u>	<u>6,26,47,400</u>

STATEMENT

Nature of Expenditure

C—Capital Account of Economic Services—Contd.

(e)—Capital Account of Transport and Communications

537—Capital Outlay on Roads and Bridges

District and other Roads	..	..	..
Machinery and Equipment	..	..	..
Roads of Inter-State Importances (C. S. S.)			..

Total ..

538—Capital Outlay on Road and Water Transport Services

A—Road Transport

Acquisition of fleet	..	..	..
Workshop facilities	..	..	..
Other expenditure	..	..	..

Total ..

544—Capital Outlay on Other Transport and Communication Services

Tourism
---------	----	----	----

Total ..

Total—C(a)—Capital Account of Transport and Communications

Expenditure during 1980-81			Expenditure to the end of 1980-81
Plan	Non-Plan	Total	
2	3	4	5
Rs.	Rs.	Rs.	Rs.
3,69,84,432	..	3,69,84,432	12,98,21,231
14,55,301	..	14,55,301	1,18,82,408
31,757	..	31,757	31,757
<u>3,84,71,490</u>	<u>..</u>	<u>3,84,71,490</u>	<u>14,17,35,396</u>
50,14,820	..	50,14,820	1,25,41,363
12,69,458	..	12,69,458	28,46,284
..	62,37,395
<u>62,84,278</u>	<u>..</u>	<u>62,84,278</u>	<u>2,16,25,042</u>
10,03,326	..	10,03,326	70,43,054
<u>10,03,326</u>	<u>..</u>	<u>10,03,326</u>	<u>70,43,054</u>
<u>4,57,59,094</u>	<u>..</u>	<u>4,57,59,094</u>	<u>17,04,03,492</u>

Nature of Expenditure

**C—Capital Account of Economic
Services—Concl'd.**

**Total—C—Capital Account of
Economic Services**

**Total—Expenditure Heads
(Capital Account)**

No. 12—*Concl.*

Expenditure during 1980-81			Expenditure to the end of 1980-81
Plan	Non-Plan	Total	
2	3	4	5
Rs.	Rs.	Rs.	Rs.
<u>7,62,84,437</u>	<u>1,74,12,900</u>	<u>9,36,97,337</u>	<u>29,20,56,070</u>
<u>10,00,59,340</u>	<u>1,82,84,769</u>	<u>11,83,44,109</u>	<u>40,47,69,113</u>

STATEMENT No. 13—STATEMENT SHOWING
STATUTORY CORPORA-
SOCIETIES, ETC. UPTO

Serial number	Name of the concern	Year (s) of invest- ment	Details of Type
1	2	3	4
Statutory Corporations			
1.	State Bank of Sikkim	1968	Equity shares
2.	Sikkim Mining Corporation	1960 1978-79 1979-80	-do- (a) (a)
3.	State Trading Corporation	1975-76 to 1979-80	Equity shares -do-

TRIMITAP

**DETAILS OF INVESTMENTS OF GOVERNMENT IN
TIONS. COMPANIES, BANKS AND CO-OPERATIVE
THE END OF 1980-81**

investment Number of shares and percentage of Govern- ment invest- ment to the total paid up capital	Face value of each share	Amount invested to the end of 1980-81	Amount of dividend declared and credi- ted to Government during the year	Remarks
5	6	7	8	9
26,000 (63.985%)	100 but called 50	13,00,000		Dividend of Rs. 3.25 lakhs earned during 1980-81, but the amount has actually been credited to Government Account in 1981-82.
29,245 (51%)	100	29,24,500 15,00,000 5,00,000		(a) Special financial assistance considered as investment. Loss sustained during 1979-80 was Rs. 9.36 lakhs and accumulated loss upto the end of the year was Rs. 42.40 lakhs (74 per cent of the total paid up capital upto 31-3-80). Position of loss during 1980-81 is awated from the Government.
10,000 1,000 (100%)	100 100	10,00,000 1,00,000		—

STATEMENT

1	2	3	4
4.	Sikkim Time Corporation	1976-77 to 1978-79 1980-81	do -do-
5.	Sikkim Industrial Development and Investment Corporation	1977-78 to 1978-79 1979-80 1980-81	Equity shares -do- -do-
6.	Sikkim Livestock Development Corporation	1976-77 to 1978-79 1979-80	-do- -do-

 Total Statutory Corporations

Companies

7.	Sikkim Jewels	1972	(b)
8.	Sikkim Distilleries Ltd.	(c) 1976-77 1976-77 to 1978-79 1980-81	Preference shares Equity shares Bonus shares -do-
9.	Star Cinema	1962	Share capital
10.	Denzong Cinema	1962	Equity

No. 13—Contd.

5	6	7	8	9
3,800 (100%)	1,000	38,00,000	—	—
200 (100 %)	1,000	2,00,000	—	—
2,130 (100 %)	1,000	21,30,000		
1,000 (100 %)	1,000	10,00,000		
1,000 (100 %)	1,000	10,00,000		
1,400 (100%)	1,000	14,00,000		
800 (100 %)	1,000	8,00,000		
		1,76,54,500		
4,100 (53.78 %)	100	4,10,000	1,02,500	(b) Information awaited.
350	100	35,000		(c) Information awaited.
9,69,038	5	45,45,190		
5,67,797	5	28,38,985		
1,84,604	5	9,23,020	20,69,669	
No shares	..	1,75,000		
1,750	100	1,75,000		
2,300(100 %)	1,000	23,00,000		

1	2	3	4
11	Roller Flour Mills Ltd.	1977-78 to 1978-79 1980-81	Equity -do-
(iii) Bank and Co-operative Societies :—			
12.	State Bank of India	1966	Equity
13.	Sikkim Consumers' Co-operative Society	1975-76 1976-77	-do- -do-
14.	Joint Ventures	1976-77	-do-
15.	Dikchu Copper Zinc Project	1977-78	(d)
16.	Wood Working Centre, Singtam	1977-78	Equity shares
			Total Bank and

* Differs from the figure of Rs.23,62,029 profits in statement No. 10. The differ-
State Finance Department.

No. 13—*Concl.*

	5	6	7	8	9
	2,000	1,000	20,00,000		
	900	—	9,00,000		
Total Companies			1,43,02,195	21,72,169	
	75	350	26,250		
12,320	25	3,08,000			
4,000	25	1,00,000			
1,020(51%)	100	1,02,000			
(d)	(d)	10,10,000		(d) Information	awaited.
1,020	100	1,02,000			
Co-operative Societies		16,48,250			
Grand Total		3,36,04,945	21,72,169*		

shown as receipts under 050-Dividends and
ence is under re-concilation with the

STATEMENT No. 14—STATEMENT SHOWING
THAN ON REVENUE
PRINCIPAL SOURCES
THAT EXPENDITURE

CAPITAL AND OTHER EXPENDITURE

Capital Expenditure—

Public Works
Social and Community Services
General Economic Services
Agriculture and Allied Services
Industry and Minerals
Water and Power Development
Transport and Communications

Total—Capital Expenditure

Loans and Advances—

Loans and Advances for various services
Social and Community Services
General Economic Services
Agriculture and Allied Services
Industry and Minerals
Transport and Communications
Loans to Government Servants
Miscellaneous Loans

Total—Loans and Advances

THE CAPITAL AND OTHER EXPENDITURE (OTHER ACCOUNT) TO THE END OF 1980-81 AND THE FROM WHICH THE FUNDS WERE PROVIDED FOR

On 1st April 1980	During the year	On 31st March 1981
(In lakhs of rupees)		
2,61.61	70.85	3,32.46
6,19.05	1,75.62	7,94.67
48.10	5.50	53.60
2,73.51	30.84	3,04.35
1,93.70	38.39	2,32.09
2,21.83	4,04.65	6,26.48
12,46.45	4,57.59	17,04.04
<hr/> 28,64.25	<hr/> 11,83.44	<hr/> 40,47.69
50.00	—	50.00
19.23	(—)0.05	19.18
36.72	15.12	51.84
65.72	9.45	75.17
21.14	(—)1.70	19.44
60.77	29.37	90.14
65.50*	0.31	65.81
<hr/> 3,19.08	<hr/> 52.50	<hr/> 3,71.58

Appropriation to Contingency Fund

Total—Capital and Other Expenditure

Principal Sources of Funds

Revenue Surplus

Debt—

Internal Debt of the State Government

Loans and Advances from the Central Government

Small Savings, Provident Funds, etc.

Total—Outstanding Debt

Contingency Fund—

Contingency Fund

Reserve Funds

Net balances under Deposits and Advances, etc.

other than those shown separately

Remittances

Total—Debt and other obligations

Deduct—

(i) Cash Balance

(ii) Investments

Net Provision of Funds

*The closing balance as on 31-3-1980 has been corrected by
(a) Please see note against (b).

(£) Figures differ from those in previous account due to re-grouping

(b) The difference of Rs. 1.97 lakhs between the figures shown at
miscellaneous loans as on 31st March 1980 *vide* foot note

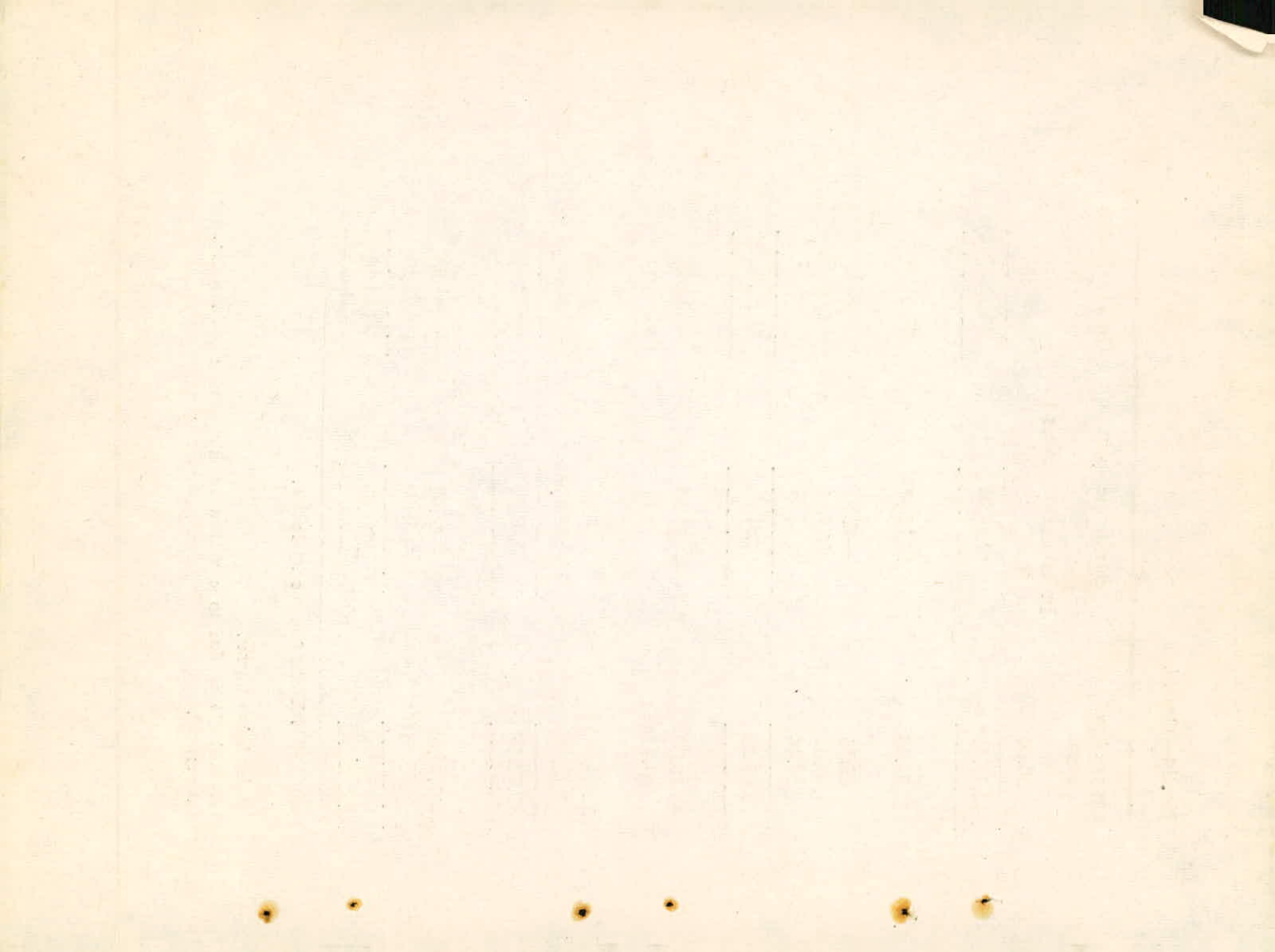
No. 14—*Concl.*

On 1st April 1980	During the year (In lakhs of rupees)	On 31st March 1981
50.00		50.00
<u>32,33.33*</u>	<u>12,35.94</u>	<u>44,69.27 (a)</u>
22,85.40	10,12.35	32,97.75
68.73	(—)2.57	66.16
7,80.04	1,39.11	9,19.15
54.48	15.29	69.77
<u>9,03.25</u>	<u>1,51.83</u>	<u>10,55.08</u>
50.00	(—) 11.00	39.00
64.75 (£)	9.11	73.86
(—)57.73 (£)	1,48.43	90.70
3,32.26	(—) 88.84	2,43.42
<u>12,92.53</u>	<u>2,09.53</u>	<u>15,02.06</u>
(—)1,90.61	41.98	(—)1,48.63
5,37.18 (£)	(—) 56.04	4,81.14
<u>32,31.36</u>	<u>12,35.94</u>	<u>44,67.30 (b)</u>

Rs. 1.97 lakhs *vide* footnote at page 160.

under different items.

(a) and (b) is due to correction of the closing balance against at page 160.



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

**STATEMENT No. 15—DETAILED STATEMENT OF
HEADS OF ACCOUNT RELATING TO DEBT,**

Head of account 1	Opening balance 2
	Rs.
	PART I—
Receipt Heads (Revenue Account) (a)	
Expenditure Heads (Revenue Account) (b)	
Expenditure Heads (Capital Account) (b)	
E—Public Debt (c)	
603—Internal Debt of the State Government Cr.	68,72,740
604—Loans and Advances from the Central Government	Cr. 7,80,04,630
	Cr. 8,48,77,370
Total—E—Public Debt	
F—Loans and Advances	
Loans and Advances by the state Government (d)	Dr. 3,19,07,853(t)
	Cr. 5,29,69,517
Total—Part I—Consolidated Fund	
	PART II—
H—Transfer to Contingency Fund	
800—Contingency Fund	
Appropriation from the Consolidated Fund	Cr. 50,00,000
Education	..

*These transactions are closed to "Government Account"

(t) Please see foot note (**) on page 160.

(a) (b) (c) and (d) : For Details 16 for (c) and 17 for (d)

**RECEIPTS, DISBURSEMENTS AND BALANCES UNDER
CONTINGENCY FUND AND PUBLIC ACCOUNT**

Receipts 3	Disbursements 4	Closing balance 5
Rs.	Rs.	Rs.
CONSOLIDATED FUND		
40,76,89,731	30,64,54,795	
	11,83,44,109	
1,00,000	3,57,440	Cr. 66,15,300
2,10,85,500	71,75,396	Cr. 9,19,14,734
<u>2,11,85,500</u>	<u>75,32,836</u>	<u>Cr. 9,85,30,034</u>
12,06,176	64,55,359	Dr. 3,71,57,036
43,00,81,407	43,87,87,099	Cr. 4,42,63,825
<u>40,76,89,731*</u>	<u>42,47,98,904*</u>	

CONTINGENCY FUND

..		Cr. 50,00,000
..	1,00,000	Dr. 1,00,000

Please see statement 10 for (a), 11 for (b),

STATEMENT

Head of account 1	Opening balance 2
	Rs.
H—Transfer to Contingency fund—Concl'd.	
800—Contingency fund—Concl'd.	
Welfare of Scheduled Castes, Scheduled Tribes and other backward classes	..
Total—Part II—Contingency Fund	Cr. 50,00,000
	PART III
I—Small Savings, Provident Funds, etc.	
(b) Provident Funds	
805—State Provident Funds	Cr. 54,47,643
Total—I—Small Savings, Provident Funds, etc.	Cr. 54,47,643
J—Reserve Funds	
(b) Reserve Funds not bearing interest	
826—Depreciation/Renewal Reserve Funds**	
Gross Balance	Cr. 64,74,457
Investments	Dr. 51,88,078
Total—Gross Balance	Cr. 64,74,457
Investments	Dr. 51 88,078

**For details please see Statement No. 18.

No. 15—Contd.

Receipts 3	Disbursements 4	Closing balance 5
Rs.	Rs.	Rs.
..	10,00,000	Dr. 10,00,000
..	11,00,000	Cr. 39,00,000
PUBLIC ACCOUNT		
18,19,999	2,90,672	Cr. 69,76,970
18,19,999	2,90,672	Cr. 69,76,970
15,15,384	6,04,248	Cr. 73,85,593
15,15,384	9,11,136	Dr. 45,83,830
15,15,384	6,04,248	Cr. 73,85,593
15,15,384	9,11,136	Dr. 45,83,830

STATEMENT

Head of account 1	Opening balance 2
	Rs.
J—Reserve Funds—Concl'd.	
829—Development and Welfare Funds	
Development Funds for Medical and Public Health purposes	
Hospital Fund	
Gross Balance	Cr. 916
Total—829	Cr. 916
Total—J—Reserve Funds	
Gross balance	Cr. 64,75,373
Investments	Dr. 51,88,078
K—Deposits and Advances	
(b) Deposits not bearing interest	
843—Civil Deposits	
Revenue Deposits	Cr. 5,88,377
Public Works Deposits	Cr. 1,01,19,602
Forest Deposits	..
Deposits received by or from Government	
Commercial undertaking	Cr. 5,159
Deposits in connection with Elections	Cr. 750
Other Deposits	
Total—(b)—Deposits not bearing interest	Cr. 1,07,13,888

No. 15—Contd.

Receipts 3	Disbursements 4	Closing balance 5
Rs.	Rs.	Rs.
12,215	12,215	Cr. 916
<u>12,215</u>	<u>12,215</u>	<u>Cr. 916</u>
15,27,599	6,16,463	Cr. 73,86,509
<u>15,15,384</u>	<u>9,11,136</u>	<u>Dr. 45,83,830</u>
..	..	Cr. 5,88,377
58,61,814	46,57,566	Cr. 1,13,23,850
1,65,237	1,00,159	Cr. 65,078
..	..	Cr. 5,159
..	..	Cr. 750
29,06,366	6,87,967	Cr. 22,18,399
<u>89,33,417</u>	<u>54,45,692</u>	<u>Cr. 1,42,01,613</u>

STATEMENT

Head of account 1	Opening balance 2
	Rs.
K—Deposits and Advances—Concl'd.	
(c) Advances	
850—Civil Advances	
Forest Advances	Dr. 4,986
Other Advances	Dr. 5,30,853
Total—850—Civil Advances	Dr. 5,35,839
Total—(C)—Advances	Dr. 5,35,839
Total—K—Deposits and Advances	Cr. 1,01,78,049
L—Suspense and Miscellaneous	
(b) Suspense	
858—Suspense Accounts	
Cash Settlement Suspense Account	Dr. 948
Suspense Account (Civil)	Dr. 2,32,79,472
Total 858—Suspense Accounts	Dr. 2,32,80,420
Total—(b)—Suspense	Dr. 2,32,80,420
(c) Other Accounts	
870—Cheques and Bills—	
Treasury cheques	Cr. 73,67,099
Total—870—Cheques and Bills	Cr. 73,67,099
872—Permanent Cash Imprest—Civil	Dr. 37,990
Total—872—Permanent Cash Imprest— Civil	Dr. 37,990

No. 15—Contd.

Receipts 3	Disbursements 4	Closing balance 5
Rs.	Rs.	Rs.
..	..	Dr. 4,986
..	..	Dr. 5,30,853
..	..	Dr. 5,35,839
..	..	Dr. 5,35,839
<u>89,33,417</u>	<u>54,45,692</u>	<u>Cr. 1,36,65,774</u>
..	..	Dr. 948
<u>36,61,375</u>	<u>1,55,94,086</u>	<u>Dr. 3,52,12,183</u>
<u>36,61,375</u>	<u>1,55,94,086</u>	<u>Dr. 3,52,13,131</u>
<u>36,61,375</u>	<u>1,55,94,086</u>	<u>Dr. 3,52,13,131</u>
<u>20,52,80,025</u>	<u>18,19,67,372</u>	<u>Cr. 3,06,79,752</u>
<u>20,52,80,025</u>	<u>18,19,67 372</u>	<u>Cr. 3,06,79,752</u>
..	<u>24,350</u>	<u>Dr. 62,340</u>
..	<u>24,350</u>	<u>Dr. 62,340</u>

STATEMENT

Head of account 1	Opening aalance 2
	Rs.
873—Cash Balance	
Investment Account	Dr. 4,85,30,420
Total 873—Cash Balance	Dr. 4,85,30,428
Total—(C)—Other Accounts	Dr. 4,12,01,311
Total—(L)—Suspence and Miscellaneous	Dr. 6,44,81,731
M—Remittances	
(a) Money orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc. and other Remittances	
882—Cash Remittances and Adjustments between officers rendering Accounts to the same Accountant General/Accounts Officer	
Public Works Remittances	Cr. 67,13,883
Forest Remittances	Cr. 1,56,82,000
Other Departmental Remittances	Cr. 1,09,11,307
Total—882—	Cr. 3,33,07,190
Total—(a)—Money orders etc.	Cr. 3,33,07,190
(b) Inter Government Adjustment Accounts	
886—Adjusting Account between Central and State Governments	Dr. 81,690
Total—886	Dr. 81,690
Total—(b)—Inter-Government Adjustment Accounts	Dr. 81,690

*Excludes value of stocks of gold (2,000 grams) and silver

No. 15—Contd.

Receipts 3	Disbursements 4	Closing balance 5
Rs.	Rs.	Rs.
50,00,000	..	Dr. 4,35,30,420*
50 00,000	..	Dr. 4,35,30,420
<u>21,02,80,025</u>	18,19,91,722	Dr. 1,29,13,058
<u>21,39,41,400</u>	<u>19,75,85,808</u>	<u>Dr. 4,81 26,139</u>
11,71,05,533	11,68,39,463	Cr. 69,79,953
2,20,73,177	2,22,77,164	Cr. 1,54,78,013
<u>5,92,87,053</u>	<u>6,82,33,224</u>	<u>Cr. 19,65,136</u>
<u>19,84,65,763</u>	<u>20,73,49,851</u>	<u>Cr. 2,44,23,102</u>
<u>19,84,65,763</u>	<u>20,73,49,851</u>	<u>Cr. 2,44,23,102</u>
..	..	<u>Dr. 81,690</u>
..	..	<u>Dr. 81,690</u>
..	..	<u>Dr. 81,690</u>

(10,000 grams) held as part of investment.

STATEMENT

Head of account 1	Opening balance 2
M—Remittances—Concl'd.	Rs.
Total—M—Remittances	Cr. 3,32,25,500
Total—Part—III—Public Account	Dr. 1,43,43,244
Total—Receipts/Disbursements (Parts I, II and III)	
 N—Cash Balance	
899—Cash Balance	
Deposits with other Banks	..
Total—N—Cash Balance	..
	Grand Total

No. 15—*Concl.*

Receipts 3	Disbursements 4	Closing balance 5
Rs. 19,84,65,763	Rs. 20,73,49,851	Rs. Cr. 2,43,41,412
42,62,03 562	41,21,99,622	Dr. 3,39,304
85,62,84,969	85 20,86,721	..
(—) 1,90,61,248	(—)1,48,63,000	
(—) 1,90,61,248	(—)1,48,63,000	
83,72,23,721	83,72,23,721	

STATEMENT No. 16—DETAILED STATEMENT
OBLIGATIONS OF

Description of Debt

1

E—Public Debt

603—Internal Debt of the State Government

Loans from the Life Insurance Corporation of India

Loans from other Institutions

Total—603—Internal Debt of the State Government

604—Loans and Advances from the Central Government

B—Loans for State/Union Territory

Plan Schemes—

Block Loans

D—Loans for Centrally Sponsored

Plan Schemes—

Police—Modernisation of Police Force

Soil and Water Conservation—

Soil Conservation Schemes

Soil Conservation in the catchment of Teesta

River Valley

Village & Small Industries

No. 16—*Concl'd.*

Balance on 1st. April, 1980	Additions during the year	Discharge during the year	Balance on 31st. March 1981
2	3	4	5
Rs.	Rs.	Rs.	Rs.
99,12,900	13,05,000	..	1,12,17,900
..	1,00,000	..	1,00,000
..	5,50,000	..	5,50,000
1,25,000	6,50,000	..	7,75,000
<hr/>	<hr/>	<hr/>	<hr/>
1,04,25,400	34,44,500	..	1,38,69,900
<hr/>	<hr/>	<hr/>	<hr/>
5,07,22,230	..	59,86,063	4,47,36,167
<hr/>	<hr/>	<hr/>	<hr/>
7,80,04,630	2,10,85,500	71,75,396	9,19,14,734
<hr/>	<hr/>	<hr/>	<hr/>
8,48,77,370	2,11,85,500	75,32,836	9,85,30,034
<hr/>	<hr/>	<hr/>	<hr/>
54,47,643	18,19,999*	2,90,672	69,76,970
54,47,643	18,19,999	2,90,672	69,76,970
<hr/>	<hr/>	<hr/>	<hr/>
9,03,25,013	2,30,05,499	78,23,508	10,55,07,004
<hr/>	<hr/>	<hr/>	<hr/>

STATEMENT No. 17—DETAILED STATEMENT OF

Head of account 1	Balance on 1st April 1980 2	Advanced during the year 3
	Rs.	Rs.
F—Loans and Advances		
Loans for Social and Community Services		
683—Loans for Housing		
Loans to Housing Boards, Corporations, etc.	50,00,000	..
Total	50,00,000	..
Total—Loans for Social and Community Services	50,00,000	..
Loans for Economic Services		
(i) General Economic Services		
698—Loans for Co-operation		
Credit co-operatives		
Loans to Sikkim Consumers' Co-operative Society	2,37,500	..
Other co-operatives	8,85,624	..
Total	11,23,124	..
700—Loans to General Financial and Trading Institutions		
Loans to Trading Institutions		
Loans to State Trading Corporation, Sikkim	8,00,000	..
Total	8,00,000	..

* No intrest was received

LOANS AND ADVANCES BY GOVERNMENT

Total	Recovered during the year	Balance on 31st March 1981	Interest received and credited to revenue*
4	5	6	7
Rs.	Rs.	Rs.	Rs.
50,00,000	..	50,00,000	
<u>50,00,000</u>	..	<u>50,00,000</u>	
50,00,000	..	50,00,000	
<u>50,00,000</u>	<u>..</u>	<u>50,00,000</u>	
2,37,500	..	2,37,500	
8,85,624	4,592	8,81,032	
<u>11,23,124</u>	<u>4,592</u>	<u>11,18,532</u>	
8,00,000	..	8,00,000	
<u>8,00,000</u>	<u>..</u>	<u>8,00,000</u>	

* No interest was received.

STATEMENT

Head of Account	Balance on 1st April 1980	Advanced during the year
1	2	3
	Rs.	Rs.
F—Loans and Advances—Contd.		
Loans for Economic Services—Contd.		
Total—(i)—General Economic Services	19,23,124	...
(ii) Agriculture and Allied Services		
705—Loans for Agriculture		
Agricultural Forms		
Advances to Cultivators	10,04,250	6,00,000
Total—705—Loans for Agriculture	10,04,250	6,00,000
710—Loans for Animal Husbandry		
Piggery Development	4,12,595	41,190
Poultry Development—		
Loans to Sikkim Livestock Development Corporation	2,46,658	8,97,528
Total—710—Loans for Animal Husbandry	6,59,253	9,38,718
711—Loans for Dairy Development		
Milk Supply Schemes	13,16,789	...
Total—711—Loans for Dairy Development	13,16,789	...
712—Loans for Fisheries		
Other Loans	2,43,544	..

No. 17—Contd.

Total	Recovered during the year	Balance on 31st March 1981	Interest received and credited to revenue*
4	5	6	7
Rs.	Rs.	Rs.	Rs.
<u>19,23,124</u>	<u>4,592</u>	<u>19,18,532</u>	
<u>16,04,250</u>	<u>1,855</u>	<u>16,02,395</u>	
<u>16,04,250</u>	<u>1,855</u>	<u>16,02,395</u>	
4,53,785	17,553	4,36,232	
<u>11,44,186</u>	<u>4,137</u>	<u>11,40,049</u>	
<u>15,97,971</u>	<u>21,690</u>	<u>15,76,281</u>	
<u>13,16,789</u>	<u>2,582</u>	<u>13,14,207</u>	
<u>13,16,789</u>	<u>2,582</u>	<u>13,14,207</u>	
2,43,544	1,182	2,42,362	

* Please see foot note at page 153

STATEMENT

Head of account	Balance on 1st April 1980	Advanced during the year
1	2	3
F—Loans and Advances—Contd.	Rs.	Rs.
Loans for Economic Services—Contd.		
(ii) Agriculture & Allied Services—Concl'd.		
Loans for Fisheries—Concl'd.		
Total—712—Loans for Fisheries	<u>2,43,544</u>	<u>..</u>
713—Loans for Forest		
Forest Conservation and Development		
Loans to Wood Working Centre	<u>4,48,747</u>	<u>..</u>
Total—713—Loans for Forest	<u>4,48,747</u>	<u>..</u>
Total—(ii)—Agriculture and Allied Services	<u>36,72,583</u>	<u>15,38,718</u>
(iii) Industry and Minerals		
720—Loans for Industrial Research and Development		
Loans to Sikkim Jewels	<u>42,62,500</u>	<u>..</u>
Other loans	<u>16,91,692</u>	<u>..</u>
Total—720—Loans for Industrial Research and Development	<u>59,54,192</u>	<u>..</u>
721—Loans for Village and Small Industries		
Small Scale Industries	5,39,518	13,500
Handloom Industries	22,056	..
Handicraft Industries	56,000	28,301

No. 17—Contd.

Total	Recovered during the year	Balance on 31st March 1981	Interest received and credited to revenue*
4	5	6	7
Rs.	Rs.	Rs.	Rs.
<u>2,43,544</u>	<u>1,182</u>	<u>2,42,362</u>	
<u>4,48,747</u>	..	<u>4,48,747</u>	
<u>4,48,747</u>	..	<u>4,48,747</u>	
<u>52,11,301</u>	<u>27,309</u>	<u>51,83,992</u>	
<u>42,62,500</u>	<u>2,12,500</u>	<u>40,50,000</u>	
<u>16,91,692</u>	..	<u>16,91,692</u>	
<u>59,54,192</u>	<u>2,12,500</u>	<u>57,41,692</u>	
<u>5,53,018</u>	<u>1,34,985</u>	<u>4,18,033</u>	
<u>22,056</u>	..	<u>22,056</u>	
<u>84,301</u>	..	<u>84,301</u>	

* Please see foot note at page 153

STATEMENT

Head of account	Balance on 1st April 1980	Advanced during the year
1	2	3
F—Loans and Advances—Contd.	Rs.	Rs.
Loans for Economic Services—Concl'd.		
(iii) Industries and Minerals—Concl'd.		
Loans for Village and Small Industries—Concl'd.		
Other Village Industries	..	40,000
Total—721—Loans for Village and Small Industries	6,17,574	81,801
728—Loans for Mining and Industries— Sikkim Mining Corporation	..	12,10,000
Total—(iii)—Industry and Minerals	65,71,766	12,91,801
(iv)—Transport and Communications		
744—Loans for Other Transport and Communication Services		
Tourism	21,13,666	..
Total—744—Loans for other Transport and Communi- cation Services	21,13,666	..
Total—(iv)—Transport and Communications	21,13,666	..
Total—Loans for Economic Services	1,42,81,139	28,30,519

No. 17—Contd.

Total	Recovered during the year	Balance on 31st March 1981	Interest received and credited to revenue*
4	5	6	7
Rs.	Rs.	Rs.	Rs.
40,000	..	40,000	
6,99,375	1,34,985	5,64,390	
12,10,000	..	12,10,000	
78,63,567	3,47,485	75,16,082	
21,13,666	1,69,873	19,43,793	
21,13,666	1,69,873	19,43,793	
21,13,666	1,69,873	19,43,793	
1,71,11,658	5,49,259	1,65,62,399	

* Please see foot note at page 153

STATEMENT

Head of account	Balance on 1st April 1980	Advanced during the year
1	2	3
F—Loans Advances—Concl'd.	Rs.	Rs.
Loans to Government Servants, etc.		
766 – Loans to Government Servants, etc.		
House Building Advances	55,42,484	27,95,657
Advances for purchase of motor conveyances	3,35,483	70,880
Festival advances	1,76,863	6,96,023
Other advances	22,300	12,280
Total—766—Loans to Government Servants, etc.	60,77,130	35,74,840
767—Miscellaneous loans		
Miscellaneous loans—		
Loans to M/s Jetmul Bhojraj & Co.	65,25,584*	..
Other loans—		
Loans to Members of Legislative Assembly	24,000	..
Loans to Individuals	..	50,000
Total—767—Miscellaneous Loans	65,49,584	50,000
Total—F—Loans and Advances	3,19,07,853**	64,55,359

*Increase of Rs. 1,97,283 from Rs. 63,28,301 shown in previous

**Differs from the balance in previous account by Rs. 1,97,283 in

† Please see foot note at page (*) 153

No. 17—Contd.

Total	Recovered during the year	Balance on 31st March 1981	Interest received and credited to revenue †
4	5	6	7
Rs.	Rs.	Rs.	Rs.
83,38,141	2,20,657	81,17,484	
4,06,363	60,388	3,45,975	
8,72,886	3,27,849	5,45,037	
34,580	29,523	5,057	
<hr/>	<hr/>	<hr/>	
96,51,970	6,38,417	90,13,553	
<hr/>	<hr/>	<hr/>	
65,25,584	4,100	65,21,484	
24,000	14,000	9,600	
50,000	..	50,000	
<hr/>	<hr/>	<hr/>	
65,99,584	18,500	65,81,084	
<hr/>	<hr/>	<hr/>	
3,83,63,212	12,06,176	3,71,57,036	
<hr/>	<hr/>	<hr/>	

account is due to reassessment of claim of the Government.
view of position indicated in footnote (*) above.

STATEMENT No. 17—*Concl'd*

Details of loans advanced during the year for
'Plan' purposes are given below :

Major head of account	Amount
1	2 Rs.
705—Loans for Agriculture Advances to cultivators	6,00,000
710—Loans for Animal Husbandry	9,38,718
721—Loans for Village and Small Industries	81,801
728—Loans for Mining and Metallurgical Industries	12,10,000
Total	28,30,519

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

Name of Reserve Fund or Deposit Account 1	Balance on 1st April 1980			Balance on 31st March 1981		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
J—RESERVE FUNDS	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Reserve Funds not bearing interest						
826—Depreciation/Renewal Reserve Funds						
Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	12,86,379	49,57,941	62,44,320	28,01,763	43,53,618	71,55,381
Depreciation Reserve Funds of Government Non-Commercial Departments	..	2,30,137	2,30,137	..	2,30,212	2,30,212
Total—826—Depreciation/Renewal Reserve Funds	12,86,379	51,88,078	64,74,457	28,01,763	45,83,830	73,85,593
829—Development and Welfare Funds— Hospital Fund	916	..	916	916	..	916
Total—J—Reserve Funds— Reserve Funds not bearing interest	12,87,295	51,88,078	64,75,373	28,02,679	45,83,830	73,86,509

Κατάσταση περιουσίας πιστωτών στη 31-12-2002	21.787.032	04.12.103	38.027.030	41.227.930	73.289.762
Προβλεπόμενα αποθεύματα	010	000	010	000	010
Κατάσταση περιουσίας κινήσεως Κατάσταση	15.807.130	04.12.102	28.007.134	42.823.230	63.222.262
Κατάσταση Κατάσταση	3.979.902	3.10.102	5.019.902	5.705.715	5.705.715
Κατάσταση περιουσίας πιστωτών στη 31-12-2002	41.227.130	05.11.103	58.011.139	73.287.018	117.227.261
Προβλεπόμενα αποθεύματα	000	000	000	000	000
Κατάσταση περιουσίας κινήσεως Κατάσταση	41.227.130	05.11.102	58.011.139	73.287.018	117.227.261
Κατάσταση Κατάσταση	000	000	000	000	000
Κατάσταση περιουσίας πιστωτών στη 31-12-2002	000	000	000	000	000
Κατάσταση περιουσίας κινήσεως Κατάσταση	000	000	000	000	000
Κατάσταση Κατάσταση	000	000	000	000	000
Κατάσταση περιουσίας πιστωτών στη 31-12-2002	000	000	000	000	000
Κατάσταση περιουσίας κινήσεως Κατάσταση	000	000	000	000	000
Κατάσταση Κατάσταση	000	000	000	000	000
Κατάσταση περιουσίας πιστωτών στη 31-12-2002	000	000	000	000	000
Κατάσταση περιουσίας κινήσεως Κατάσταση	000	000	000	000	000
Κατάσταση Κατάσταση	000	000	000	000	000
Κατάσταση περιουσίας πιστωτών στη 31-12-2002	000	000	000	000	000
Κατάσταση περιουσίας κινήσεως Κατάσταση	000	000	000	000	000
Κατάσταση Κατάσταση	000	000	000	000	000