



GOVERNMENT OF SIKKIM

FINANCE ACCOUNTS

1979-80

09-0707

СТИЦОДА ЭИНАМИ

ПРОЦЕДУРА НА ВИСИМ



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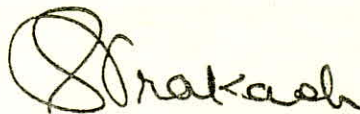
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*Certificate of the Comptroller and Auditor General
of India*

This compilation containing the Finance Accounts of the Government of Sikkim for the year 1979-80 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Sikkim for the year 1979-80, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Sikkim for the year 1979-80.

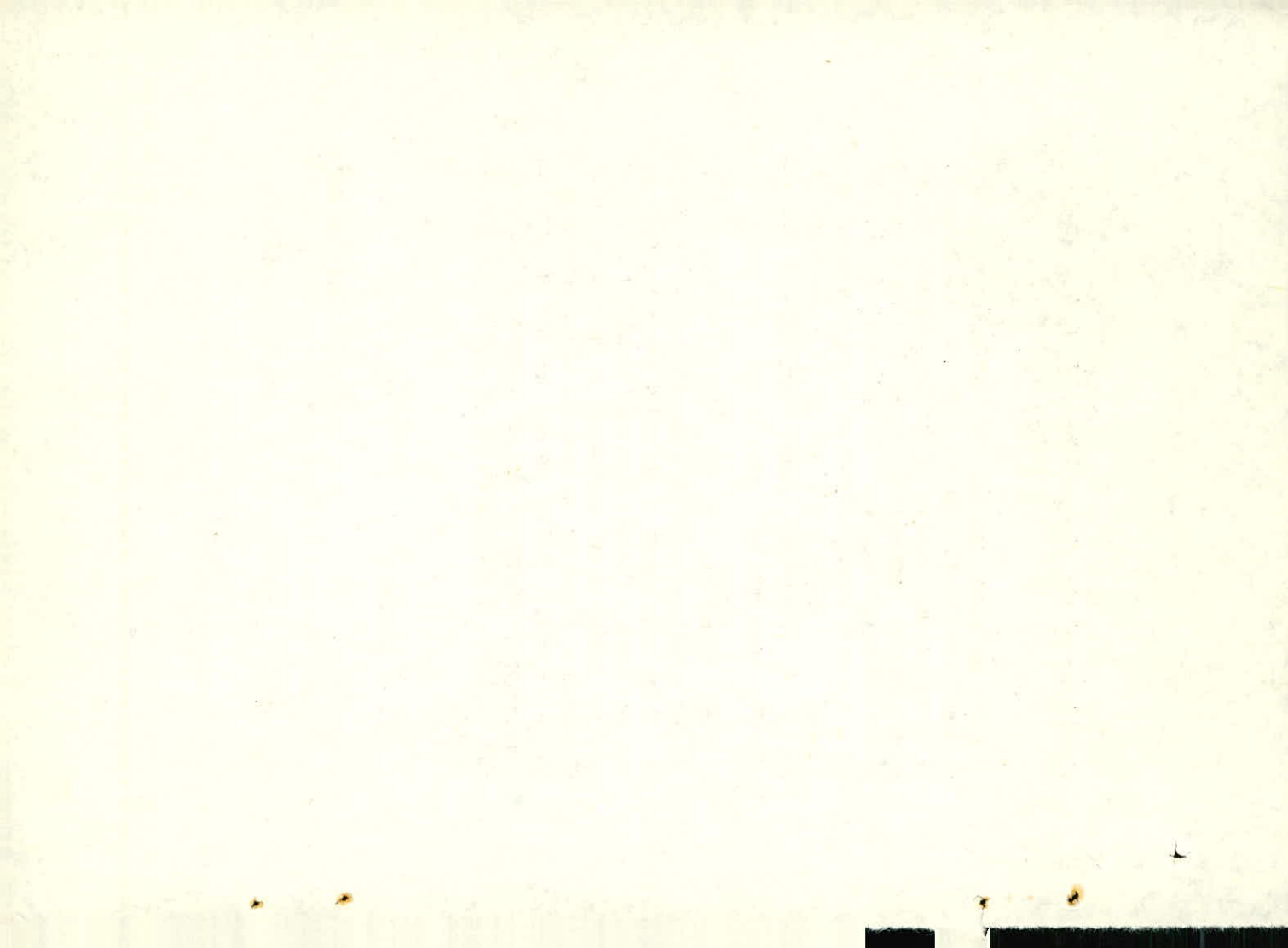


NEW DELHI,

(GIAN PRAKASH)

The *Comptroller and Auditor General of India*

31 DEC 1981



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.', section 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 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

6045

6045

STATEMENT No. 1—SUMMARY OF

PART I — CONSOLIDATED

(I) Revenue

| Receipts | Actuals | |
|---|----------------------|---------|
| | (In lakhs of rupees) | |
| Receipt Heads (Revenue Account) | 1978-79 | 1979-80 |
| A—Tax Revenue | | |
| (a) Taxes on Income and Expenditure | | |
| 021—Taxes on Income other than Corporation Tax | 12.11 | 30.74 |
| Total—A (a) Taxes on Income and Expenditure | 12.11 | 30.74 |
| (b) Taxes on Property and Capital Transactions | | |
| 029—Land Revenue | 4.87 | 11.39 |
| 030—Stamps and Registration Fees | 0.01 | 7.64 |
| Total—A(b) Taxes on Property and Capital Transactions | 4.88 | 19.03 |
| (c) Taxes on Commodities and Services | | |
| 039—State Excise | 1,45.13 | 1,62.61 |
| 040—Sales Tax | 43.69 | 54.06 |

TRANSACTIONS

FUND

Disbursements

Actuals

(In lakhs of rupees)

Expenditure Heads (Revenue Account) 1978-79 1979-80

A—General Services

(a) Organs of State

| | | |
|---|--------------|--------------|
| 211—Parliament/State/Union | | |
| Territory Legislatures .. | 8.27 | 7.40 |
| 212—President, Vice-President/Governor/ | | |
| Administrator of Union Territories | 4.80 | 5.07 |
| 213—Council of Ministers .. | 8.55 | 10.15 |
| 214—Administration of Justice .. | 8.96 | 11.56 |
| 215—Elections | 5.67 | 17.75 |
| Total—A(a)—Organs of State .. | 36.25 | 51.93 |

(b) Fiscal Services

(i) Collection of Taxes on Income and Expenditure.

| | | |
|---|-------------|-------------|
| 220—Collection of Taxes on | | |
| Income and Expenditure .. | 0.77 | 1.25 |
| Total—A(b) (i)—Collection of Taxes | | |
| on Income and Expenditure .. | 0.77 | 1.25 |

(ii) Collection of Taxes on Property and Capital Transactions—

| | | |
|--|--------------|--------------|
| 229—Land Revenue | 30.34 | 25.07 |
| 230—Stamps and Registration .. | .. | 0.28 |
| Total—A(b)(ii)—Collection of Taxes on | | |
| Property and Capital Transactions | 30.34 | 25.35 |

STATEMENT

PART I—CONSOLIDATED

(I) Revenue—Contd.

| Receipts | Actuals | |
|----------|----------------------|---------|
| | (In lakhs of rupees) | |
| | 1978-79 | 1979-80 |

Receipt Heads (Revenue Account)—Contd.

A—Tax Revenue—concl'd.

(c) Taxes on Commodities and Services—*Concl'd.*

| | | |
|--|----------------|----------------|
| 041—Taxes on Vehicles .. | 5.63 | 5.99 |
| 045—Other Taxes and Duties on Commodities and Services .. | 15.23 | 11.19 |
| Total—A(c)—Taxes on Commodities and Services .. | 2,09.68 | 2,33.85 |
| Total—A—Tax Revenue .. | 2,26.67 | 2,83.62 |

B—Non-Tax Revenue

(b) Interest Receipts, Dividends and Profits

| | | |
|---|-------|-------|
| 049—Interest Receipts .. | 41.89 | 38.74 |
| 050—Dividends and Profits .. | 35.18 | 38.75 |
| Total—B(b)—Interest Receipts, Dividends and Profits .. | 77.07 | 77.49 |

FUND—Contd.

| Disbursements | Actuals | |
|---|----------------------|---------|
| | (In lakhs of rupees) | |
| | 1978-79 | 1979-80 |
| 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 | 3.48 | 3.78 |
| 240—Sales Tax | 1.11 | 2.53 |
| 241—Taxes on Vehicles | 1.01 | 1.25 |
| 245—Other Taxes and Duties on Commodities and Services | 2.09 | 2.08 |
| Total—A(b)(iii)—Collection of Taxes on Commodities and Services | 7.69 | 9.64 |
| Total—A(b)—Fiscal Services | 38.80 | 36.24 |
| (c) Interest Payments and Servicing of Debt | | |
| 249—Interest Payments | 21.42 | 8.71 |
| Total—(c)—Interest Payments and Servicing of Debt | 21.42 | 8.71 |
| (d) Administrative Services | | |
| 252—Secretariat—General Services | 38.50 | 39.82 |
| 253—District Administration | 8.19 | 12.70 |
| 254—Treasury and Accounts Administration | 3.87 | 6.45 |
| 255—Police | 1,01.37 | 1,33.38 |
| 256—Jails | 2.93 | 3.09 |
| 258—Stationery and Printing | 11.71 | 10.33 |
| 259—Public Works | 77.96 | 2,87.25 |
| 260—Fire Protection and Control | 2.99 | 5.09 |
| 265—Other Administrative Services | 17.12 | 19.84 |
| Total—A (d)—Administrative Services | 2,64.64 | 5,17.95 |

STATEMENT

PART I—CONSOLIDATED

(I)—Revenue—Contd.

Receipts

Actuals

(In lakhs of rupees)
1978-79 1979-80

Receipt Heads (Revenue Account)—Contd.

B—Non Tax Revenue—Contd.

(c) Other Non-Tax Revenue

(i) General Services—

| | | |
|---------------------------------------|-------|-------|
| 055—Police .. | 0.94 | 1.46 |
| 058—Stationery and Printing .. | 4.22 | 4.82 |
| 059—Public Works .. | 9.82 | 7.00 |
| 065—Other Administrative Services | 11.07 | 20.63 |
| 068—Miscellaneous General Services .. | .. | 2.00 |

| | | |
|--|--------------|--------------|
| Total—B(c)(i)—General Services .. | 26.05 | 35.91 |
|--|--------------|--------------|

(ii)—Social and Community Services

| | | |
|--|-------|------|
| 077—Education .. | 10.01 | 9.03 |
| 080—Medical .. | 0.88 | 1.25 |
| 082—Public Health, Sanitation and Water Supply .. | 0.58 | 0.35 |
| 083—Housing .. | 0.06 | 0.24 |
| 085—Information and Publicity .. | 0.65 | 0.54 |

| | | |
|--|--------------|--------------|
| Total—B (c) (ii) Social and Community Services .. | 12.18 | 11.41 |
|--|--------------|--------------|

No. 1— *Contd.*

FUND—*Contd.*

| Disbursements | Actuals | |
|---------------|----------------------|---------|
| | (In lakhs of rupees) | |
| | 1978-79 | 1979-80 |

Expenditure Heads (Revenue Account)—Contd.

A—General Services—Concl'd.

(e) Pension and Miscellaneous General Services

| | | |
|--|----------------|----------------|
| 266—Pensions and other Retirement Benefits .. | 5.19 | 6.12 |
| 268—Miscellaneous General Services .. | 1.81 | 3.39 |
| Total—A (e)—Pension and Miscellaneous General Services .. | 7.00 | 9.51 |
| Total—A—General Services .. | 3,68.11 | 6,24.34 |

B—Social and Community Services—

| | | |
|---|----------------|----------------|
| 276—Secretariat—Social and Community Services .. | 3.27 | 3.62 |
| 277—Education .. | 1,93.94 | 2,64.52 |
| 278—Art and Culture .. | 5.90 | 6.75 |
| 280—Medical .. | 78.01 | 91.64 |
| 281—Family Welfare .. | 6.62 | 10.82 |
| 282—Public Health, Sanitation and Water Supply .. | 35.17 | 58.78 |
| 283—Housing .. | 15.14 | 19.48 |
| 284—Urban Development .. | 14.95 | 24.43 |
| 285—Information and Publicity .. | 10.52 | 13.58 |
| 287—Labour and Employment .. | 5.95 | 4.85 |
| 288—Social Security and Welfare .. | 20.78 | 24.62 |
| 289—Relief on account of Natural Calamities .. | 0.40 | 1.64 |
| 295—Other Social and Community Services .. | 10.42 | 6.57 |
| Total—B—Social and Community Services .. | 4,01.07 | 5,31.30 |

STATEMENT

PART I—CONSOLIDATED

(I) Revenue—Contd.

Receipts

Actuals

(In lakhs of rupees)

1978-79 1979-80

Receipt Heads (Revenue Account)—Contd.

B—Non-Tax Revenue—Contd.

(c) Other Non-Tax Revenue—Contd.

(iii) Economic Services—

| | | |
|----------------------------------|-------|-------|
| 098—Co-operation | 0.02 | .. |
| 105—Agriculture | 3.68 | 8.19 |
| 109—Food | 0.68 | 1.97 |
| 110—Animal Husbandry | 4.63 | 1.80 |
| 112—Fisheries | (a) | 0.01 |
| 113—Forest | 37.73 | 38.51 |
| 120—Industries | 2.57 | 6.05 |
| 121—Village and Small Industries | 4.84 | 6.47 |
| 128—Mines and Minerals | 0.02 | .. |

(a) Rs. 274 only

FUND—Contd.

| Disbursements | Actuals | |
|--|----------------------|---------|
| | (In lakhs of rupees) | |
| | 1978-79 | 1979-80 |
| Expenditure Heads (Revenue Account) —Contd. | | |
| C—Economic Services | | |
| (a) General Economic Services— | | |
| 296—Secretariat—Economic Services | .. 3.65 | 3.83 |
| 298—Co-operation | .. 9.47 | 12.19 |
| 304—Other General Economic Services | 2.07 | 3.72 |
| Total—C(a)—General Economic Services | .. 15.19 | 19.74 |
| (b) Agriculture and Allied Services— | | |
| 305—Agriculture | .. 1,30.01 | 1,32.59 |
| 306—Minor Irrigation | .. 44.89 | 97.96 |
| 307—Soil and Water Conservation | .. 70.40 | 1,22.33 |
| 309—Food | .. 37.19 | 39.34 |
| 310—Animal Husbandry | .. 62.76 | 57.68 |
| 311—Dairy Development | .. 5.65 | 9.24 |
| 312—Fisheries | .. 14.37 | 7.20 |
| 313—Forest | .. 1,54.08 | 1,53.09 |
| 314—Community Development | .. 1,11.38 | 1,26.69 |
| Total—C(b)—Agriculture and Allied Services | .. 6,30.73 | 7,46.12 |

STATEMENT

PART I—CONSOLIDATED

(I) Revenue—Concl'd.

| Receipts | Actuals | |
|--|----------------------|-----------------|
| | (In lakhs of rupees) | |
| | 1978-79 | 1979-80 |
| Receipt Heads (Revenue Account)—Concl'd. | | |
| B—Non Tax Revenue—Concl'd. | | |
| (c) Other Non-Tax Revenue—Concl'd. | | |
| (iii) Economic Services—Concl'd. | | |
| 133—Irrigation, Navigation, Drainage and Flood Control Projects | .. | 0.06 |
| 134—Power Projects | 14.30 | 12.97 |
| 137—Roads and Bridges | (b) | .. |
| 138—Road and water Transport Services | 1,76.75 | 1,69.46 |
| 139—Tourism | 1.19 | 2.84 |
| Total—B (c) (iii)-Economic Services | 2,46.41 | 2,48.33 |
| Total - B (c)—Other Non-Tax Revenue | 2,84.64 | 2,95.65 |
| Total - B—Non-Tax Revenue | 3,61.71 | 3,73.14 |
| ... | | |
| C—Grants-in-Aid and Contributions— | | |
| 160—Grants-in-Aid from Central Government | 23,38.90 | 26,17.99 |
| 162—States' Share of Union Excise Duties | .. | 8.00 |
| Total—C—Grants-in-Aid and Contributions | 23,38.90 | 26,25.99 |
| Total—Receipt Heads (Revenue Account) | 29,27.28 | 32,82.75 |

(b) Rs. 25 only

No. 1—*Contd.*

FUND—*Contd.*

Disbursements

Actuals
(In lakhs of rupees)
1978-79 1979-80

Expenditure Heads (Revenue Account)—*Concl'd.*

C—Economic Services—*Concl'd.*

| | | |
|--|----------|----------|
| (c) Industry and Minerals— | | |
| 320—Industries | 24.40 | 24.71 |
| 321—Village and Small Industries | 48.05 | 36.48 |
| 328—Mines and Minerals | 2.88 | 5.90 |
| Total—C (c)—Industry and Minerals | 75.33 | 67.09 |
| (d) Water and Power Development— | | |
| 333—Irrigation, Navigation, Drainage and Flood Control Projects | 29.40 | 2.90 |
| 334—Power Projects | 1,24.88 | 2,54.11 |
| Total—C (d)—Water and Power Development | 1,54.28 | 2,57.01 |
| (e) Transport and Communications— | | |
| 337—Roads and Bridges | 4,19.98 | 4,81.03 |
| 338—Roads and Water Transport Services | 1,89.07 | 2,08.99 |
| 339—Tourism | 25.39 | 23.06 |
| Total—C (e)—Transport and Communications | 6,34.44 | 7,13.08 |
| Total—C—Economic Services | 15,09.97 | 18,03.04 |
| Total—Expenditure Heads (Revenue Account) | 22,79.15 | 29,58.68 |
| Revenue Surplus | 6,48.13 | 3,24.07 |

STATEMENT

PART I—CONSOLIDATED

| Receipts | Actuals | |
|---|----------------------|-----------------|
| | (In lakhs of rupees) | |
| | 1978-79 | 1979-80 |
| E—Public Debt—(a) | | |
| 603—Internal Debt of the State | | |
| Government | 56.00 | 6.00 |
| 604—Loans and Advances from the Central Government | 2,38.60 | 2,72.82 |
| Total—E—Public Debt | 2,94.60 | 2,78.82 |
| F—Loans and Advances (b) | 5.97 | 23.48 |
| Total—CONSOLIDATED FUND | 32,27.84 | 35,85.05 |

PART II—CONTINGENCY FUND

| | | |
|-------------------------------|-------------|--------------|
| 800—Contingency Fund | 0.49 | 32.21 |
| Total—CONTINGENCY FUND | 0.49 | 32.21 |

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

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

FUND—Concl'd.

| Disbursements | Actuals | |
|---|----------------------|-----------------|
| | (In lakhs of rupees) | |
| | 1978-79 | 1979-80 |
| (2)—Capital, Public Debt, Loans etc. | | |
| Expenditure Heads (Capital Account)* | 7,19.26 | 8,06.29 |
| E—Public Debt (a) | | |
| 603—Internal Debt of the State | | |
| Government | .. 0.43 | 2.64 |
| 604—Loans and Advances from the Central Government | .. 25.21 | 20.54 |
| | _____ | _____ |
| Total—E—Public Debt | 25.64 | 23.18 |
| | _____ | _____ |
| F—Loans and Advances (b) | 19.73 | 89.14 |
| Total—CONSOLIDATED FUND | 30,43.78 | 38,77.29 |
| 800—Contingency Fund | 32.21 | .. |
| | _____ | _____ |
| Total—CONTINGENCY FUND | 32.21 | .. |
| | _____ | _____ |

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

(a) See footnote (a) on page 19 .

(b) See footnote (b) on page 19 .

STATEMENT

PART—III

| Receipts | Actuals | |
|--|----------------------|-----------------|
| | (In lakhs of rupees) | |
| | 1978-79 | 1979-80 |
| I—Small Savings, Provident Funds, etc. | | |
| (b) Provident Funds .. | 7.59 | 27.69 |
| Total—I—Small Savings, Provident Funds, etc. .. | <u>7.59</u> | <u>27.69</u> |
| J—Reserve Funds | | |
| (b) Reserve Funds not bearing interest .. | 4.05 | 8.93 |
| Total—J—Reserve Funds .. | <u>4.05</u> | <u>8.93</u> |
| K—Deposits and Advances | | |
| (b) Deposits not bearing interest .. | 80.75 | 66.47 |
| (c) Advances .. | 0.16 | .. |
| Total—K—Deposits and Advances .. | <u>80.91</u> | <u>66.47</u> |
| L—Suspense and Miscellaneous | | |
| (b) Suspense .. | 9.94 | 28.18 |
| (c) Other Accounts .. | 16,39.33 | 20,38.99 |
| Total—L—Suspense and Miscellaneous .. | <u>16,49.27</u> | <u>20,67.17</u> |
| M—Remittances | | |
| (a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc., and other Remittances .. | 15,57.87 | 19,51.35 |
| (b) Inter-Government Adjustment Accounts .. | .. | .. |
| Total—M—Remittances .. | <u>15,57.87</u> | <u>19,51.35</u> |

PUBLIC ACCOUNT

Disbursements

Actuals

(In lakhs of rupees)

| | 1978-79 | 1979-80 |
|--|-----------------|-----------------|
| I. Small Savings, Provident Funds, etc. | | |
| (b) Provident Funds .. | .. | 2.22 |
| Total—I—Small Savings, Provident Funds, etc. .. | .. | 2.22 |
| J. Reserve Funds | | |
| (b) Reserve Funds not bearing interest | (a) | 0.12 |
| Total—J—Reserve Funds .. | (a) | 0.12 |
| K. Deposits and Advances | | |
| (b) Deposits not bearing interest .. | 65.58 | 49.40 |
| (c) Advances | 0.16 | .. |
| Total—K—Deposits and Advances | 65.74 | 49.40 |
| L. Suspense and Miscellaneous | | |
| (b) Suspense | 89.40 | 1,38.93 |
| (c) Other Accounts | 17,24.54 | 20,71.17 |
| Total—L—Suspense and Miscellaneous | 18,13.94 | 22,10.10 |
| M. Remittances | | |
| (a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc. and other Remittances | 15,20.90 | 18,10.98 |
| (b) Inter-Government Adjustment Accounts | .. | .. |
| Total—M—Remittances | 15,20.90 | 18,10.98 |
| PUBLIC ACCOUNT | 34,00.58 | 40,72.82 |

(a) Rs. 10 only

STATEMENT

| Receipts | PART III—PUBLIC | |
|---|----------------------|-----------------|
| | Actuals | |
| | (In lakhs of rupees) | |
| | 1978-79 | 1979-80 |
| Total—PUBLIC ACCOUNT | 32,99.69 | 41,21.61 |
| Total—Receipts (Parts I, II and III) | 65,28.03 | 77,38.87 |
| N—Cash Balance | | |
| Opening Cash Balance | (—) 30.83 | 20.63 |
| GRAND TOTAL | 64,97.20 | 77,59.50 |

No. 1—*Contd.*

ACCOUNT—*Concl'd.*

| Disbursements | Actuals | |
|--|----------------------|-----------------|
| | (In lakhs of rupees) | |
| | 1978-79 | 1979-80 |
| Total—PUBLIC ACCOUNT | 34,00.58 | 40,72.82 |
| Total—Disbursements (Parts I, II and III) | 64,76.57 | 79,50.11 |
| Closing Cash Balance | 20.63 | (—)1,90.61 |
| GRAND TOTAL | 64,97.20 | 77,59.50 |

STATEMENT No. 1—Contd.

Explanatory Notes

1. Receipts from the Government of India :

Of the total revenue receipts of Rs. 32,82.75 lakhs in 1979-80, Rs. 26,25.99 lakhs (80 per cent of the total revenue receipts) were received from Government of India as shown below:

| | | (In lakhs of rupees) |
|-------|---|----------------------|
| (i) | Grants under Article 275 (1) of the Constitution (Non-Plan) | 6,33.51 |
| (ii) | Grants for State Plan Schemes | 16,34.10 |
| (iii) | Grants for Centrally Sponsored Plan Schemes | 3,41.56 |
| (iv) | Other grants (Non-Plan) | 8.82 |
| (v) | States' Share of Union Excise Duties | 8.00 |
| Total | | 26,25.99 |

2. Taxation changes during the year :

No new taxes were levied during the year, nor were any changes made in the existing taxes and duties.

3. Revenue receipts :

The increase of Rs. 3,55.47 lakhs in revenue receipts from Rs. 29,27.28 lakhs in 1978-79 to Rs. 32,82.75 lakhs in 1979-80 was due mainly to more grants and contributions received from the Government of India during the year (Rs. 26,25.99 lakhs as against Rs. 23,38.90 lakhs in the previous year), and more collection of taxes on income under the State Laws (Sikkim) by Rs. 18.63 lakhs, State Excise Duties by Rs. 17.48 lakhs, Sales Tax by Rs. 10.37 lakhs, Stamps and Registration Fees by Rs. 7.63 lakhs and Land Revenue by Rs. 6.52 lakhs.

4. Expenditure on revenue account :

The increase of Rs. 6,79.53 lakhs in expenditure on revenue account from Rs. 22,79.15 lakhs in 1978-79 to Rs. 29,58.68 lakhs in 1979-80 was mainly under:

STATEMENT No. 1—Contd.

| Serial number | Major head of account | Actuals | | Increase |
|---------------|-----------------------|----------------------|---------|----------|
| | | 1978-79 | 1979-80 | |
| | | (In lakhs of rupees) | | |
| 1. | 259—Public Works | 77.96 | 2,87.25 | 2,09.29 |

The increase was due mainly to more purchase of stock materials and more expenditure under Direction and Administration.

| | | | | |
|----|--------------------|---------|---------|---------|
| 2. | 334—Power Projects | 1,24.88 | 2,54.11 | 1,29.23 |
|----|--------------------|---------|---------|---------|

The increase was due mainly to more purchase of stock materials and more expenditure on transmission and distribution schemes.

| | | | | |
|----|---------------|---------|---------|-------|
| 3. | 277—Education | 1,93.94 | 2,64.52 | 70.58 |
|----|---------------|---------|---------|-------|

The increase was due mainly to more expenditure on secondary education, primary education, sports and youth welfare activities, scholarships and special education.

| | | | | |
|----|--------------------------|---------|---------|-------|
| 4. | 337—Roads and Bridges | 4,19.98 | 4,81.03 | 61.05 |
|----|--------------------------|---------|---------|-------|

The increase was due mainly to more expenditure on construction of roads and bridges in the districts, purchase of materials under the newly introduced procedure for procurement of stock under the department of Panchayat and Rural Works and on maintenance and repairs of machines.

| | | | | |
|----|------------------------------------|-------|---------|-------|
| 5. | 307—Soil and Water Conservation | 70.40 | 1,22.33 | 51.93 |
|----|------------------------------------|-------|---------|-------|

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

| | | | | |
|----|------------|---------|---------|-------|
| 6. | 255—Police | 1,01.37 | 1,33.38 | 32.01 |
|----|------------|---------|---------|-------|

The increase was due mainly to more expenditure on salaries, centralised purchase of uniforms, criminal investigation and vigilance and on purchase of new motor vehicles.

STATEMENT No. 1—Contd.

| Serial number | Major head of account | Actuals | | Increase |
|---------------|---|----------------------|---------|----------|
| | | 1978-79 | 1979-80 | |
| | | (In lakhs of rupees) | | |
| 7. | 306—Minor Irrigation | 44.89 | 97.96 | } 26.57 |
| | 333—Irrigation, Navigation, Drainage and Flood Control Projects | 29.40 | 2.90 | |

Some of the functions under the major head "333—Irrigation, etc." upto 1978-79 were transferred to the major head "306—Minor Irrigation" in 1979-80. The overall increase was due mainly to more expenditure on minor irrigation works in rural areas and procurment of stock materials and expenditure on investigation and development of ground water resources newly undertaken.

| | | | | |
|----|--|-------|-------|-------|
| 8. | 282—Public Health, Sanitation and Water Supply | 35.17 | 58.78 | 23.61 |
|----|--|-------|-------|-------|

The increase was due mainly to more expenditure on urban water supply programmes and prevention and control of diseases.

| | | | | |
|----|--|---------|---------|-------|
| 9. | 338—Road and Water Transport Services | 1,89.07 | 2,08.99 | 19.92 |
|----|--|---------|---------|-------|

The increase was due to expenditure on salaries of staff of Sikkim Nationalised Transport and more cost of materials and supplies for the transport fleet.

| | | | | |
|-----|------------------------------|---------|---------|-------|
| 10. | 314—Community Development | 1,11.38 | 1,26.69 | 15.31 |
|-----|------------------------------|---------|---------|-------|

The increase was due mainly to more expenditure on water supply and sanitation under Rural Works Programme.

STATEMENT No. 1—*Concl'd.*

| Serial number | Major head of account | Actuals | | Increase |
|------------------------|--|---------|---------|----------|
| | | 1978-79 | 1979-80 | |
| (In lakhs of rupees) | | | | |
| 11. | 280—Medical | 78.01 | 91.64 | 13.63 |
| | The increase was due mainly to more expenditure on salaries. | | | |
| 12. | 215—Elections | 5.67 | 17.75 | 12.08 |
| | The increase was due mainly to expenditure on Parliamentary election and printing of electoral rolls. | | | |
| 13. | 284—Urban | | | |
| | Development | 14.95 | 24.43 | 9.48 |
| | The increase was mainly due to more assistance to Municipal Corporation, Gangtok for expenses on administration, development of parking places, maintenance and repairs of machinery and equipment, garbage disposal and environmental improvement of slums. | | | |
| 14. | 253—District | | | |
| | Administration | 8.19 | 12.70 | 4.51 |
| | The increase was due mainly to more expenditure on salaries and office expenses. | | | |
| 15. | 283—Housing | 15.14 | 19.48 | 4.34 |
| | The increase was mainly due to more expenditure on maintenance and repairs of Government residential buildings. | | | |
| 16. | 281—Family Welfare | 6.62 | 10.82 | 4.20 |
| | The increase was mainly due to more expenditure on family welfare schemes. | | | |

**STATEMENT No. 2—CAPITAL OUTLAY—PROGRESSIVE
CAPITAL OUTLAY TO END OF 1979-80**

| Serial number 1 | Major head of account 2 | Expenditure up to 1978-79 3 | Expenditure during 1979-80 4 | Total 5 |
|---|---|-----------------------------------|------------------------------------|------------|
| (In lakhs of rupees) | | | | |
| A—Capital Account of General Services— | | | | |
| 1. | 459—Capital Outlay on Public Works | 1,87.03 | 74.58 | 2,61.61 |
| Total—A—Capital Account of General Services | | 1,87.03 | 74.58 | 2,61.61 |
| B—Capital Account of Social and Community Services— | | | | |
| 2. | 477—Capital Outlay on Education, Art and Culture | 1,15.21 | 32.66 | 1,47.87 |
| 3. | 480—Capital Outlay on Medical | 1,22.08 | 8.96 | 1,31.04 |
| 4. | 482—Capital Outlay on Public Health, Sanitation and Water Supply | 89.76 | 49.84 | 1,39.60 |
| 5. | 483—Capital Outlay on Housing | 1,54.04 | 41.62 | 1,95.66 |
| 6. | 488—Capital Outlay on Social Security and Welfare | 2.66 | 0.40 | 3.06 |

STATEMENT No. 2—*Contd.*

| Serial number | Major head of account | Expenditure up to 1978-79 | Expenditure during 1979-80 | Total |
|--|--|------------------------------|-------------------------------|---------|
| 1 | 2 | 3 | 4 | 5 |
| (In lakhs of rupees) | | | | |
| B—Capital Account of Social and Community Services—Contd. | | | | |
| 7. | 495—Capital Outlay on Other Social and Community Services | 1.82 | .. | 1.82 |
| Total—B—Capital Account of Social and Community Services | | 4,85.57 | 1,33.48 | 6,19.05 |
| C—Capital Account of Economic Services | | | | |
| (a) Capital Account of General Economic Services | | | | |
| 8. | 498—Capital Outlay on Co-operation | 26.76 | 10.34 | 37.10 |
| 9. | 500—Investments in General Financial and Trading Institutions | 10.00 | 1.00 | 11.00 |
| Total—C(a)—Capital Account of General Eco- nomic Services | | 36.76 | 11.34 | 48.10 |
| (b) Capital Account of Agriculture and Allied Services— | | | | |
| 10. | 505—Capital Outlay on Agriculture | 35.12 | 5.81 | 40.93 |

STATEMENT No. 2—Contd.

| Serial number | Major head of account | Expenditure up to 1978-79 | Expenditure during 1979-80 | Total |
|---|---|------------------------------|-------------------------------|---------|
| 1 | 2 | 3 | 4 | 5 |
| (In lakhs of rupees) | | | | |
| C—Capital Account of Economic Services—Contd. | | | | |
| (b)—Capital Account of Agriculture and Allied Services—Concl'd. | | | | |
| 11. | 509—Capital Outlay on Food | 34.68 | 0.57 | 35.25 |
| 12. | 510—Capital Outlay on Animal Husbandry | 22.01 | 10.99 | 33.00 |
| 13. | 511—Capital Outlay on Dairy Development | 90.00 | 30.00 | 1,20.00 |
| 14. | 512—Capital Outlay on Fisheries | .. | 5.37 | 5.37 |
| 15. | 513—Capital Outlay on Forests | 38.96 | .. | 38.96 |
| Total—C(b)—Capital Account of Agriculture and Allied Services | | 2,20.77 | 52.74 | 2,73.51 |
| (c)—Capital Account of Industry and Minerals | | | | |
| 16. | 521—Capital Outlay on Village and Small Industries | .. | 5.99 | 5.99 |
| 17. | 526—Capital Outlay on Consumer Industries | 79.61 | 19.00 | 98.61 |
| 18. | 528—Capital Outlay on Mining and Metallurgical Industries | 38.10 | 5.00 | 43.10 |
| 19. | 530—Investments in Industrial Financial Institutions | 16.00 | 30.00 | 46.00 |
| Total— C(c)—Capital Account of Industry and Minerals | | 1,33.71 | 59.99 | 1,93.70 |

STATEMENT No. 2—Contd.

| Serial number 1 | Major head of account 2 | Expenditure up to 1978-79 3 | Expenditure during 1979-80 4 | Total 5 |
|--|---|-----------------------------------|------------------------------------|------------|
| (In lakhs of rupees) | | | | |
| C—Capital Account of Economic Services —Concl. | | | | |
| (d)—Capital Account of Water and Power Development— | | | | |
| 20. | 534—Capital Outlay on Power Projects | 1,50.76 | 71.07 | 2,21.83 |
| Total—C(d)—Capital Account of Water and Power Development | | 1,50.76 | 71.07 | 2,21.83 |
| (e)—Capital Account of Transport and Communications— | | | | |
| 21. | 537—Capital Outlay on Roads and Bridges | 7,02.17 | 3,30.47 | 10,32.64 |
| 22. | 538—Capital Outlay on Road* and Water Transport Services | 88.28 | 65.13 | 1,53.41 |
| 23. | 544—Capital Outlay on Other Transport and Communica- tion Services | 52.91 | 7.49 | 60.40 |
| Total—C(e)—Capital Account of Transport and Communications | | 8,43.36 | 4,03.09 | 12,46.45 |
| Total—C—Capital Account of Economic Services | | 13,85.36 | 5,98.23 | 19,83.59 |
| Total | | 20,57.96 | 8,06.29 | 28,64.25 |

STATEMENT No. 2—*Concl'd.*

Explanatory Notes

1. Further details of Capital expenditure are given in Statement No. 12.
2. During 1979-80, Government invested Rs. 44.00 lakhs (Rs. 20 lakhs in Roller Flour Mill, Rs. 10 lakhs in Sikkim Industrial Development and Investment Corporation, Rs. 8 lakhs in Sikkim Livestock Development Corporation, Rs. 5 lakhs in Sikkim Mining Corporation, and Rs. 1 lakh in State Trading 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 1977-78, 1978-79 and 1979-80 was Rs. 1,79.95 lakhs, Rs. 2,46.80 lakhs and Rs. 3,04.80 lakhs* respectively. Dividend received from the investments during these years was Rs. 13.58 lakhs, Rs. 35.18 lakhs and Rs. 38.75 lakhs respectively. Further details are given in Statement No. 13.

* Includes Rs. 14 lakhs being investment made during 1976-77 to 1978-79 in Sikkim Livestock Development Corporation not included earlier, *vide* foot note at page 99 (Statement No. 13).

STATEMENT No. 3—DEBT POSITION

(i) Statement of borrowings

| Nature of borrowings | Balance on 1st April 1979 | Receipts during the year | Repay-ments during the year | Balance on 31st March 1980 | In-crease |
|--|---------------------------|--------------------------|-----------------------------|----------------------------|----------------|
| 1 | 2 | 3 | 4 | 5 | 6 |
| (In lakhs of rupees) | | | | | |
| I. Public Debt | | | | | |
| (a) Internal Debt of the State Government | 65.37 | 6.00 | 2.64 | 68.73 | 3.36 |
| (b) Loans and Advances from the Central Government | 5,27.76 | 2,72.82 | 20.54 | 7,80.04 | 2,52.28 |
| Total: Public Debt | 5,93.13 | 2,78.82 | 23.18 | 8,48.77 | 2,55.64 |
| II. Small Savings, Provident Funds, etc. | | | | | |
| | 29.01 | 27.69 | 2.22 | 54.48 | 25.47 |
| Grand Total: | 6,22.14 | 3,06.51 | 25.40 | 9,03.25 | 2,81.11 |

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 receipts of Rs. 6 lakhs under this head represent borrowings from the Life Insurance Corporation of India for implementing Social Housing Schemes made with the consent of the Government of India.

The loan is repayable in twenty-five equal annual instalments and carries interest at the rate of 8 per cent per annum. Rupees 4.33 lakhs (Rs. 1.21 lakhs on borrowings from Life Insurance Corporation of India and Rs. 3.12 lakhs on borrowings from other institutions) were paid as interest on the loans during 1979-80.

2. Loans and advances from the Central Government :

Rupees 2,72.82 lakhs were received from the Government of India as loans (Block loan for Plan schemes : Rs. 1,68.57 lakhs, and loans for Centrally Sponsored Plan schemes : Rs. 1,04.25 lakhs). Repayment during the year was Rs. 20.54 lakhs (loans for Centrally Sponsored Plan Schemes Rs. 0.84 lakh and Block loan for Plan Schemes Rs. 19.70 lakhs.)

During the year the State Government paid Rs. 0.95 lakh to the Government of India as interest on loans for Centrally Sponsored Plan Schemes.

3. Small Savings, Provident Funds, etc.:

Provident Funds—

This comprises the provident fund balances of the Government servants. As mentioned in Appendix to Finance Accounts 1978-79, there was a balance of Rs. 3,67,927 as on 31st March 1979 pertaining to Provident Fund, in a Savings Bank Account with the State Bank of Sikkim. The Savings Bank account was closed during 1979-80 and the entire balance was transferred as receipts under 805—State Provident Funds.

STATEMENT No. 3—*Concl'd.*

The State Government paid interest of Rs. 3.43 lakhs on provident fund balances and the amount was credited to the fund account.

(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 1980 was Rs. 1,20.01 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 1978-79 and 1979-80 are shown below :—

| | 1978-79 | 1979-80 | |
|---|----------|----------|---|
| | | | Net increase (+) Decrease (—) during the year |
| | | | (In lakhs of rupees) |
| Gross debt and other obligations outstanding at the end of the year | 7,16.26* | 10,23.26 | (+) 3,07.00 |
| (I) Interest paid by Government | 21.42 | 8.71 | (—) 12.71 |
| (II) Interest realised (interest on investments of cash balances) | 41.89 | 38.74 | (—) 3.15 |

Apart from the interest receipts as above, the Government also received Rs. 38.75 lakhs during the year as dividend on investments in commercial undertakings, etc.

* Includes uninvested balance of Rs. 4.05 lakhs pertaining to earmarked and other funds.

STATEMENT No. 4—LOANS AND ADVANCES

(i) Statement of

| Class of loans and advances | Balance on 1st April 1979 |
|--|---------------------------------|
| (In lakhs | |
| I—Loans for Social and Community Services | .. |
| II—Loans for Economic Services | |
| (i) General Economic Services | 19.25 |
| (ii) Agriculture and Allied Services | 40.96 |
| (iii) Industry and Minerals | 66.11 |
| (iv) Transport and Communications | 24.67 |
| Total—I—Loans for Economic Services | <u>1,50.99</u> |
| III—Loans to Government servants, etc. | 37.17 |
| IV—Loans for miscellaneous purposes | <u>63.29</u> |
| Total : | <u>2,51.45</u> |

(ii) Recoveries

Information about arrears in recovery of loans and advancemental officers, has not

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

BY THE STATE GOVERNMENT

loans and advances (a)

| Paid during the year | Repaid during the year | Balance on 31st March 1980 | Net increase(+) or decrease (—) during the year |
|----------------------|------------------------|----------------------------|---|
| of rupees) | | | |
| 50.00 | .. | 50.00 | (+) 50.00 |
| .. | 0.02 | 19.23 | (—) 0.02 |
| 1.61 | 5.85 | 36.72 | (—) 4.24 |
| 2.80 | 3.19 | 65.72 | (—) 0.39 |
| .. | 3.53 | 21.14 | (—) 3.53 |
| <u>4.41</u> | <u>12.59</u> | <u>1,42.81</u> | <u>(—) 8.18</u> |
| 34.49 | 10.89 | 60.77 | (+) 23.60 |
| 0.24 | .. | 63.53 | (+) 0.24 |
| <u>89.14</u> | <u>23.48</u> | <u>3,17.11</u> | <u>(+) 65.66</u> |

in arrears

ces, the detailed accounts of which are maintained by the department, have been received (May 1981).

STATEMENT No. 5—GUARANTEES GIVEN BY
GOVERNMENT FOR REPAYMENT OF LOANS,
ETC., RAISED BY STATUTORY CORPORA-
TIONS, LOCAL BODIES AND OTHER INSTI-
TUTIONS

| 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 1980 |
|---|---------------------------------|---|
|---|---------------------------------|---|

(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

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 1979 | As on 31st March 1980 |
|--|-------------------------|--------------------------|
| (In lakhs of rupees) | | |
| (A) General Cash Balance— | | |
| (1) Deposits with Reserve Bank | .. | .. |
| (2) Deposits with other banks | 20.63 | (—) 1,90.61 |
| (3) Remittances in transit | .. | .. |
| Total | 20.63 | (—) 1,90.61 |
| (4) Investments held in the "Cash Balance Investment Account" | 4,85.30 | 4,85.30* |
| Total (A) | 5,05.93 | 2,94.69 |
| (B) Other Cash Balances and Investments— | | |
| (1) Permanent advances for contingent expenditure with departmental officers | 0.18 | 0.38 |
| (2) Investments of earmarked funds | 60.69 | 51.88 |
| Total (B) | 60.87 | 52.26 |
| Total (A) and (B) | 5,66.80 | 3,46.95* |

* Please see footnote at page 110.

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 1980 amounted to Rs. (—)1,94.40 lakhs.

Government also holds a part of its balance (Rs. 3.79 lakhs) in current account with one bank in Calcutta.

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) and with the State Bank of Sikkim (Rs. 4,76.11 lakhs) and partly in the Government of India securities (Rs. 6.02 lakhs). Interest realised during the year on investment of cash balances was Rs. 38.74 lakhs.

4. Details in 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 1980

| Debit balance Rs. | Sector of the General Account | Name of Account | Credit balance Rs. |
|--------------------------|-------------------------------------|--|--------------------------|
| Consolidated Fund | | | |
| 6,28,84,804 | A to D and part of H | Government Account | |
| | E | Public Debt | 8,48,77,370 |
| 3,17,10,570 | F | Loans and Advances | |
| | H | Contingency Fund | 50,00,000 |
| Public Account | | | |
| | I | Small Savings, Provident Funds, etc. | 54,47,643 |
| | J | Reserve Funds not bearing interest | |
| | | Gross balance | 64,75,373 |
| 51,88,078 | | Investments | |
| | K | Deposits and Advances— (b) Deposits not bear- ing interest | 1,07,13,888 |
| 5,35,839 | | (c) Advances | |
| | L | Suspense and Miscel- laneous— | |
| 2,32,80,420 | | (b) Suspense | |
| | | (c) Other Accounts | |
| 4,85,30,420 | | Investments | |
| | | Other items (net) | 73,29,109 |
| | M | Remittances | 3,32,25,500 |
| | N | Cash Balance (Closing) | 1,90,61,248 |
| <u>17,21,30,131</u> | | Total | <u>17,21,30,131</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 moneys 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 end of the year may be worked out and proved. The Government Account for 1979-80 given below will show how the net amount at the end of the year has been arrived at :

STATEMENT No. 7—*Concl'd.*

| Debit Rs. | Details | Credit Rs. |
|---------------------|--|---------------------|
| 1,46,62,638 | A—Amount at the credit of Government Account on 1st April 1979 | |
| 29,58,67,853 | B—Receipt Heads (Revenue Account) | 32,82,75,046 |
| 8,06,29,359 | C—Expenditure Heads (Revenue Account) | |
| | D—Expenditure Heads (Capital Account) | |
| | E—Amount at the debit of Government Account on 31st March 1980 | 6,28,84,804 |
| <u>39,11,59,850</u> | Total | <u>39,11,59,850</u> |

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| | |
|-------------|-----------|
| Revenue | 1,000,000 |
| Expenditure | 1,000,000 |
| Balance | 0 |

PART—II

**DETAILED ACCOUNTS AND
OTHER STATEMENTS**

A—REVENUE AND EXPENDITURE

| | |
|-------------|-----------|
| Revenue | 1,000,000 |
| Expenditure | 1,000,000 |
| Balance | 0 |

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

| Heads | Amount (In lakhs of rupees) | Percentage of total revenue | Percentage of total ex- penditure |
|--|--------------------------------|--------------------------------------|--|
| 1 | 2 | 3 | 4 |
| Revenue | | | |
| (a) Tax Revenue | | | |
| (i) Taxes on Income and Expenditure | | | |
| Taxes on Income other than Corporation Tax | 30.74 | 0.94 | 1.04 |
| (ii) Taxes on Property and Capital Transactions— | | | |
| Land Revenue | 11.39 | 0.35 | 0.38 |
| Stamps and Registration Fees | 7.64 | 0.23 | 0.26 |
| (iii) Taxes on Commodities and Services | | | |
| State Excise | 1,62.61 | 4.95 | 5.50 |
| Sales Tax | 54.06 | 1.65 | 1.83 |
| Taxes on Vehicles | 5.99 | 0.18 | 0.20 |
| Other Taxes and Duties on Commodities and Services | 11.19 | 0.34 | 0.38 |
| Total—Tax Revenue | 2,83.62 | 8.64 | 9.59 |

EXPENDITURE UNDER DIFFERENT HEADS
TOTAL REVENUE/TOTAL EXPENDITURE

| Heads | Amount | Percentage of total revenue | Percentage of total ex- penditure |
|---|--------|--------------------------------------|--|
| 1 | 2 | 3 | 4 |
| Expenditure | | | |
| Fiscal Services— | | | |
| (i) Collection of Taxes on Income and Expenditure | 1.25 | 0.04 | 0.04 |
| (ii) Collection of Taxes on Property and Capital Transactions— | | | |
| Land Revenue | 25.07 | 0.76 | 0.85 |
| Stamps and Registration | 0.28 | * | 0.01 |
| (iii) Collection of Taxes on Commodities and Services— | | | |
| State Excise | 3.78 | 0.12 | 0.13 |
| Sales Tax | 2.53 | 0.08 | 0.08 |
| Taxes on Vehicles | 1.25 | 0.04 | 0.04 |
| Other Taxes and Duties on Commodities and Services | 2.08 | 0.06 | 0.07 |
| Total—Fiscal Services | 36.24 | 1.10 | 1.22 |

* Percentage small.

STATEMENT

| Heads | Amount (In lakhs of rupees) | Percentage of total revenue | Percentage of total expenditure |
|---|--------------------------------|-----------------------------------|---------------------------------------|
| 1 | 2 | 3 | 4 |
| (b) Non-Tax Revenue | | | |
| (i) Interest Receipts, Dividends and Profits | 77.49 | 2.36 | 2.62 |
| (ii) Administrative Services | 35.91 | 1.09 | 1.21 |
| (iii) Social and Community Services | 11.41 | 0.35 | 0.39 |
| (iv) Economic Services— | | | |
| Agriculture and Allied Services | 50.48 | 1.54 | 1.71 |
| Industry and Minerals | 12.52 | 0.38 | 0.42 |
| Water and Power Development | 13.03 | 0.40 | 0.44 |
| Transport and Communications | 1,72.30 | 5.25 | 5.82 |
| Total—Non-Tax Revenue | 3,73.14 | 11.37 | 12.61 |
| (c) Grants-in-aid and Contributions | 26,25.99 | 79.99 | 88.75 |
| Grand Total—Revenue | 32,82.75 | 1,00.00 | 1,10.95 |

No. 8—*Concl'd.*

| Heads | Amount (In lakhs rupees) | Percentage of total revenue | Percentage of total expenditure |
|---|-----------------------------|-----------------------------------|---------------------------------------|
| 1 | 2 | 3 | 4 |
| Interest Payments and Servicing of Debt | 8.71 | 0.27 | 0.29 |
| Organs of State | 51.93 | 1.58 | 1.76 |
| Administrative Services | 5,17.95 | 15.78 | 17.51 |
| Pension and Miscellaneous General Services | 9.51 | 0.29 | 0.32 |
| Social and Community Services | 5,31.30 | 16.19 | 17.96 |
| Economic Services— General Economic Services | 19.74 | 0.60 | 0.67 |
| Agriculture and Allied Services | 7,46.12 | 22.73 | 25.22 |
| Industry and Minerals | 67.09 | 2.04 | 2.27 |
| Water and Power Development | 2,57.01 | 7.83 | 8.68 |
| Transport and Communications | 7,13.08 | 21.72 | 24.10 |
| Total—Economic Services | 18,03.04 | 54.92 | 60.94 |
| Grand Total— Expenditure (Revenue Account) | 29,58.68 | 90.13 | 1,00.00 |

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

| | Actuals for 1979-80 | | |
|--|---------------------|--------------|------------------|
| | Charged Rs. | Voted Rs. | Total Rs. |
| Expenditure Heads (Revenue Account) | 20,27,490 | 29,38,40,363 | 29,58,67,853 (a) |
| Expenditure Heads (Capital Account) | .. | 8,06,29,359 | 8,06,29,359 (b) |
| Disbursements under Public Debt and Loans and Advances | | | |
| (i) Public Debt | 23,17,833 | .. | 23,17,833 |
| (ii) Loans and Advances | 4,600 | 89,09,822 | 89,14,422 (c) |
| Total | 43,49,923 | 38,33,79,544 | 38,77,29,467 |

- (a) Includes Rs. 3,87,575 spent from out of advances from the Contingency Fund obtained during 1978-79 and recouped to the Fund during 1979-80.
- (b) Includes Rs. 26,83,275 spent from out of advances from the Contingency Fund obtained during 1978-79 and recouped to the Fund during 1979-80.
- (c) Includes Rs. 1,50,000 spent from out of advances from the Contingency Fund obtained during 1978-79 and recouped to the Fund during 1979-80.

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

| Heads | Actuals for 1979-80 |
|---|---------------------|
| Receipt Heads (Revenue Account) | Rs. |
| A—Tax Revenue | |
| (The figures are net 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) | .. 30,73,501 |
| Total | .. 30,73,501 |
| Total—A(a)—Taxes on Income and Expenditure | .. 30,73,501 |
| (b) Taxes on Property and Capital Transactions | |
| 029—Land Revenue | |
| Land Revenue/Tax | .. 3,22,238 |
| Other receipts | .. 8,16,874 |
| Total | .. 11,39,112 |
| 030—Stamps and Registration Fees | |
| A—Stamps—Judicial | |
| Sale of stamps | .. 2,11,000 |
| Total—A | .. 2,11,000 |
| B—Stamps—Non-Judicial | |
| Sale of stamps | .. 4,42,000 |
| Total—B | .. 4,42,000 |
| C—Registration fees | |
| Fees for registering documents | .. 1,11,403 |
| Total—C | .. 1,11,403 |
| Total—A, B & C | .. 7,64,403 |
| Total—A(b)—Taxes on Property and Capital Transactions | .. 19,03,515 |

STATEMENT No. 10—Contd.

| Heads | Actuals for 1979-80 |
|---|---------------------|
| A—Tax Revenue—Concl'd. | Rs. |
| (c) Taxes on Commodities and Services | |
| 039—State Excise | |
| Country spirits .. | 2,19,590 |
| Country fermented liquors .. | 1,02,520 |
| Foreign liquors and spirits .. | 1,59,25,125 |
| Opium, hemp and other drugs .. | 1,879 |
| Other receipts .. | 11,528 |
| Total .. | <u>1,62,60,642</u> |
| 040—Sales Tax | |
| Receipts under the State Sales Tax Acts .. | 54,06,048 |
| Total .. | <u>54,06,048</u> |
| 041—Taxes on Vehicles | |
| Receipts under the State Motor Vehicles Taxation Acts .. | 5,99,588 |
| Total .. | <u>5,99,588</u> |
| 045—Other Taxes and Duties on Commodities and Services | |
| Entertainment tax .. | 3,59,146 |
| Other receipts .. | 7,59,596 |
| Total .. | <u>11,18,742</u> |
| Total—A(c)—Taxes on Commodities and Services .. | <u>2,33,85,020</u> |
| Total—A—Tax Revenue .. | <u>2,83,62,036</u> |

STATEMENT No. 10— *Contd.*

| Heads | Actuals for 1979-80 |
|---|---------------------|
| B—Non-Tax Revenue | Rs. |
| (b)—Interest Receipts, Dividends and Profits | |
| 049—Interest Receipts | |
| D—Interest receipts of State/Union Territory Governments | |
| Interest realised on investment of cash balances | .. 38,73,731 |
| Total | .. <u>38,73,731</u> |
| 050—Dividends and Profits | |
| Dividends from Public Undertakings | .. 37,18,788 |
| Dividends from other investments | .. 1,56,000 |
| Total | .. <u>38,74,788</u> |
| Total—B (b)—Interest Receipts, Dividends and Profits | .. <u>77,48,519</u> |
| (c)—Other Non-Tax Revenue | |
| (i)—General Services | |
| 055—Police | |
| Receipts under Arms Act | .. 11,327 |
| Other receipts | .. 1,34,527 |
| Total | .. <u>1,45,854</u> |
| 058—Stationery and Printing | |
| Other Press receipts | .. 4,82,054 |
| Total | .. <u>4,82,054</u> |
| 059—Public Works | |
| Hire charges of machinery and equipment | .. 5,94,089 |
| Other receipts | .. 1,05,970 |
| Total | .. <u>7,00,059</u> |

STATEMENT No. 10—Contd.

| Heads | Actuals for 1979-80 |
|---|---------------------|
| B—Non-Tax Revenue—Contd. | Rs. |
| (c)—Other Non-Tax Revenue—Contd. | |
| (i)—General Services—Concl'd. | |
| 065—Other Administrative Services | |
| A—Administration of Justice | |
| Services and Service fees .. | 2,97,684 |
| Other receipts .. | 12,62,720 |
| Total—A—Administration of Justice .. | <u>15,60,404</u> |
| B—Elections | |
| Other receipts .. | 3,50,000 |
| Total—B .. | <u>3,50,000</u> |
| C—Other Services | |
| Receipts from Motor | |
| Garage, etc. .. | 1,52,803 |
| Total—C—Other Services .. | <u>1,52,803</u> |
| Total—A, B and C .. | <u>20,63,207</u> |
| 068—Miscellaneous General Services | |
| State lotteries | 2,00,000 |
| Total .. | <u>2,00,000</u> |
| Total—B(c) (i)—General Services | 35,91,174 |
| (ii)—Social and Community Services | |
| 077—Education | |
| A—Primary Education | |
| Tuition and other Fees .. | 3,59,904 |
| Other receipts .. | 5,43,006 |
| Total .. | <u>9,02,910</u> |
| 080—Medical | |
| A—Allopathy | |
| Receipts from Patients for | |
| Hospital and Dispensary Services .. | 67,176 |
| Other receipts .. | 58,176 |
| Total .. | <u>1,25,352</u> |

STATEMENT No. 10—Contd.

| Heads | Actuals for 1979-80 |
|---|---------------------|
| B—Non-Tax Revenue—Contd. | Rs. |
| (c)—Other Non-Tax Revenue—Contd. | |
| (ii)—Social and Community Services—Concl'd. | |
| 082—Public Health, Sanitation and Water Supply | |
| Receipts from Urban Water Supply Schemes .. | 34,392 |
| Total .. | <u>34,392</u> |
| 083—Housing | |
| Receipts from Government Residential Buildings .. | 24,084 |
| Total .. | <u>24,084</u> |
| 085—Information and Publicity | |
| Receipts from advertising and visual publicity .. | 54,167 |
| Total .. | <u>54,167</u> |
| Total—B(c)(ii)—Social and Community Services .. | <u>11,40,905</u> |
| (iii)—Economic Services | |
| 105—Agriculture | |
| Sale of manures and fertilizers .. | 3,83,151 |
| Receipts from agricultural farms .. | 3,07,865 |
| Other receipts .. | 1,27,936 |
| Total .. | <u>8,18,952</u> |
| 109—Food | |
| Other receipts .. | 1,97,054 |
| Total .. | <u>1,97,054</u> |
| 110—Animal Husbandry | |
| Receipts from sheep and wool development .. | 1,39,004 |
| Receipts from piggery development .. | 9,425 |
| Other receipts .. | 31,529 |
| Total .. | <u>1,79,958</u> |

STATEMENT No. 10—Contd.

| Heads | Actuals for 1979-80 | |
|--|---------------------|-----------|
| B—Non-Tax Revenue—Contd. | | Rs. |
| (c)—Other Non-Tax Revenue—Contd. | | |
| (iii) Economic Services—Contd. | | |
| 112—Fisheries | | |
| Sale of Fish, Fish seeds etc. | ... | 720 |
| | Total | 720 |
| 113—Forest | | |
| Sale of timber and other forest produce | .. | 38,51,532 |
| | Total | 38,51,532 |
| 120—Industries | | |
| A—General | | |
| Other receipts | .. | 61,407 |
| C.—Plantations— | | |
| Tea | | 5,43,821 |
| | Total | 6,05,228 |
| 121—Village and Small Industries | | |
| Other village Industries | .. | 6,46,787 |
| | Total | 6,46,787 |
| 133—Irrigation, Navigation, Drainage and Flood Control Projects | | |
| B—Irrigation Projects—Non-Commercial | | |
| Other receipts | | 6,396 |
| | Total | 6,396 |
| 134—Power Projects | | |
| A—Hydro Electric Schemes | | |
| Other receipts | .. | 12,97,458 |
| | Total | 12,97,458 |

STATEMENT No. 10—Contd.

| Head | Actuals for 1979-80 |
|--|---------------------|
| B—Non-Tax Revenue—Concl'd. | Rs. |
| (c) Other Non-Tax Revenue—Concl'd. | |
| (iii) Economic Services—Concl'd. | |
| 138—Road and Water Transport Services | |
| Road Transport Services | 1,22,31,519 |
| Other receipts | .. 47,14,262 |
| Total | .. 1,69,45,781 |
| 139—Tourism | |
| Rent and catering receipts | 2,83,516 |
| Total | .. 2,83,516 |
| Total—B(c)(iii)— Economic Services | .. 2,48,33,382 |
| Total—B(c)— Other Non-Tax Revenue | .. 2,95,65,461 |
| Total—B— Non-Tax Revenue | .. 3,73,13,980 |
| 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 | .. 6,33,51,000 |
| Other grants | .. 3,08,690 |
| Total—A | .. 6,36,59,690 |
| B—Grants for State/Union Territory | |
| Plan Schemes— Block grants | .. 16,34,10,000 |

STATEMENT No. 10—Contd.

| Head | Actuals for 1979-80 Rs. |
|--|----------------------------|
| D—Grants for Centrally Sponsored Plan Schemes | |
| Police—Modernisation of Police Force | 1,00,000 |
| Special Education—Other grants | 31,410 |
| Sports and Youth Welfare— | |
| Youth Welfare Schemes | 1,25,000 |
| Relief and Rehabilitation of Displaced Persons and Repatriates (Social Security and Welfare)— | |
| Tibetan Refugees | 3,62,139 |
| Social Welfare (Social Security and Welfare)— | |
| Women's Welfare | 6,44,600 |
| Social Welfare —Welfare of poor and destitutes | 2,56,630 |
| Welfare of Scheduled Castes, Scheduled Tribes and other Backward classes— | |
| Welfare of other Backward classes | 26,000 |
| Family Welfare-Other Services and Supplies | 10,90,911 |
| Food—Nutritious and Subsidiary food | 13,40,100 |
| Agriculture—Horticulture | 8,000 |
| Public Health and Sanitation (Public Health, Sanitation and Water Supply)— | |
| Health education and publicity | 70,000 |
| Prevention and control of diseases | 9,50,795 |
| Rural Works Programme (Community Development)— | |
| Water Supply and Sanitation | 7,00,000 |
| Soil and Water Conservation— | |
| Soil conservation schemes | 2,25,000 |
| Forest—Preservation of wild life | 2,20,000 |
| Forest—Plantation Schemes | 8,00,000 |
| Village and Small Industries— | |
| Other village industries | 2,65,000 |
| Employment and Training (Labour and Employment)— | |
| Other grants | 12,000 |

STATEMENT No. 10—*Concl'd.*

| Heads | Actuals for 1979-80 Rs. |
|---|----------------------------|
| Receipt Heads (Revenue Account) | |
| D—Grants for Centrally Sponsored Plan Schemes—Concl'd. | |
| Art and Culture— | |
| Promotion of Arts and Culture | 2,000 |
| Tourism—Other grants | 3,48,608 |
| Veterinary Services and Animal Health (Animal Husbandry)— | |
| Disease Control Programme | 22,000 |
| Roads and Bridges—Strategic and Border Roads | 2,71,29,147 |
| Total—D | 3,47,29,340 |
| Total (A), (B) and (D) | 26,17,99,030 |
| 162—States' Share of Union Excise Duties— | |
| Additional Excise Duties in lieu of Sales Tax | 8,00,000 |
| Total | 8,00,000 |
| Total—C—Grants-in-Aid Contributions | 26,25,99,030 |
| Grand Total—Receipt Heads (Revenue Account) | 32,82,75,046 |

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

(Figures in italics represent charged expenditure)

| Heads 1 | Actuals for 1979-80 | | |
|---|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 Total 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 | .. | 54,307 | |
| | | 2,44,797 | 2,99,104 |
| Legislature Secretariat | .. | 4,41,044 | 4,41,044 |
| Total | .. | 54,307 | |
| | | 6,85,841 | 7,40,148 |
| 212—President, Vice-President/ Governor/Administrator of Union Territories | | | |
| C—Governor/Administrator of Union Territories— Emoluments and allowances of the Governor/ Adminis- trator of Union Territories | | | |
| Secretariat | .. | 66,000 | 66,000 |
| House-hold establishment | .. | 2,33,054 | 2,33,054 |
| Sumptuary allowances | .. | 1,29,931 | 1,29,931 |
| Medical facilities | .. | 17,177 | 17,177 |
| Expenditure from Contract Allowances | .. | 3,188 | 3,188 |
| Tour expenses | .. | 15,827 | 15,827 |
| Discretionary grants | .. | 24,905 | 24,905 |
| Total | .. | 17,142 | 17,142 |
| | | 5,07,224 | 5,07,224 |

STATEMENT No. 11—*Contd.*

| Heads 1 | Actuals for 1979-80 | | |
|---|---------------------|----------------------|--------------|
| | 2 | 3 | 4 |
| | Plan Rs. | Non-Plan Rs. | Total Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| A—General Services—Contd. | | | |
| (a)—Organs of State —Contd. | | | |
| 213—Council of Ministers | | | |
| Salary of Ministers and Deputy Ministers | .. | 1,35,853 | 1,35,853 |
| Sumptuary and other allowances | .. | 19,712 | 19,712 |
| Tour expenses | .. | 89,601 | 89,601 |
| Entertainment and hospitality expenses | .. | 1,21,627 | 1,21,627 |
| Discretionary grant by Ministers | .. | 1,09,160 | 1,09,160 |
| Other expenditure | .. | 5,39,140 | 5,39,140 |
| Total | .. | 10,15,093 | 10,15,093 |
| 214—Administration of Justice | | | |
| High Courts | .. | 5,60,583 | 5,60,583 |
| Civil and Sessions Courts | .. | 2,89,427 | 2,89,427 |
| Legal Advisers and Counsels | .. | 3,05,457 | 3,05,457 |
| Total | .. | 5,60,583 5,94,884 | 11,55,467 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1979-80 | | |
|---|---------------------|------------------------|-----------|
| | 2 | 3 | 4 |
| | Plan | Non-Plan | Total |
| Expenditure Heads | Rs. | Rs. | Rs. |
| (Revenue Account)—Contd. | | | |
| A—General Services —Contd. | | | |
| (a)—Organs of State —Concl'd. | | | |
| 215—Elections | | | |
| Electoral Officers .. | | 2,52,260 | 2,52,260 |
| Preparation and printing of electoral rolls .. | | 1,54,116 | 1,54,116 |
| Charges for conduct of election to Parliament .. | | 6,78,564 | 6,78,564 |
| Charges for conduct of election to State/Union Territory Legislature .. | | 6,89,635 | 6,89,635 |
| Total .. | | 17,74,575 | 17,74,575 |
| Total—A(a)—Organs of State .. | | 11,22,114 40,70,393 | 51,92,507 |
| (b)—Fiscal Services | | | |
| (i)—Collection of Taxes on Income and Expenditure | | | |
| 220—Collection of taxes on Income and Expenditure | | | |
| Collection charges— | | | |
| Income Tax .. | | 1,24,504 | 1,24,504 |
| Total .. | | 1,24,504 | 1,24,504 |
| Total—A(b) (i)—Collection of Taxes on Income and Expenditure .. | | 1,24,504 | 1,24,504 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1979-80 | | |
|---|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 Total Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| A—General Services—Contd. | | | |
| (b)—Fiscal Services—Concl'd. | | | |
| (ii)—Collection of Taxes on Property and Capital Transactions | | | |
| 229—Land Revenue | | | |
| Survey and settlement operations | 22,10,983 | 2,95,716 | 25,06,699 |
| Total | 22,10,983 | 2,95,716 | 25,06,699 |
| 230—Stamps and Registration | | | |
| B—Stamps—Non—Judicial | | | |
| Cost of stamps | .. | 28,628 | 28,628 |
| Total | .. | 28,628 | 28,628 |
| Total—A (b) (ii)—Collection of Taxes on Property and Capital Transactions | 22,10,983 | 3,24,344 | 25,35,327 |
| (iii)—Collection of Taxes on Commodities and Services | | | |
| 239—State Excise | | | |
| Direction and Administration | .. | 3,78,484 | 3,78,484 |
| Total | .. | 3,78,484 | 3,78,484 |
| 240—Sales Tax | | | |
| Collection Charges | .. | 2,53,020 | 2,53,020 |
| Total | .. | 2,53,020 | 2,53,020 |

STATEMENT No. 11—Contd.

| Heads | Actuals for 1979-80 | | |
|--|---------------------|-----------------|--------------|
| | Plan Rs. | Non-Plan Rs. | Total Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| A—General Services | | | |
| (b)—Fiscal Services—concl'd. | | | |
| (iii)—Collection of Taxes on Commodities and Services —Concl'd. | | | |
| 241—Taxes on Vehicles | | | |
| Collection charges | .. | 1,24,901 | 1,24,901 |
| Total | .. | 1,24,901 | 1,24,901 |
| | | | |
| 245—Other Taxes on Duties on Commodities and Services | | | |
| Collection charges— | | | |
| Entertainment Tax | .. | 19,597 | 19,597 |
| Collections charges— | | | |
| Other Taxes and Duties | .. | 1,88,026 | 1,88,026 |
| Total | .. | 2,07,623 | 2,07,623 |
| | | | |
| Total—A(b) (iii) —Collection of Taxes on Commodities and Services | .. | 9,64,028 | 9,64,028 |
| | | | |
| Total—A (b) Fiscal Services | 22,10,983 | 14,12,876 | 36,23,859 |

STATEMENT No. 11—Contd.

| 1 Heads | 2 Plan Rs. | Actuals for 1979-80 | |
|---|------------------|----------------------|-------------------|
| | | 3 Non-Plan Rs. | 4 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 | .. | 4,33,481 | 4,33,481 |
| C—Interest on Small Savings, Provident Funds, etc. | | | |
| Interest on State Provident Funds | | | |
| | .. | 3,42,897 | 3,42,897 |
| D—Interest on Loans and Advances from Central Government | | | |
| Interest on Loans for Centrally Sponsored Plan Schemes | | | |
| | .. | 94,812 | 94,812 |
| | Total | .. | 8,71,190 |
| | | | 8,71,190 |
| Total—(c)—Interest payments and servicing of debt | | | |
| | .. | 8,71,190 | 8,71,190 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1979-80 | | |
|---|---------------------|----------------------|-------------------|
| | Plan 2 Rs. | Non-Plan 3 Rs. | Total 4 Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| A—General Services—Contd. | | | |
| (d)—Administrative Services | | | |
| 252—Secretariat—General Services | | | |
| Secretariat | .. | 39,82,027 | 39,82,027 |
| Total | .. | 39,82,027 | 39,82,027 |
| 253—District Administration | | | |
| Commissioners | .. | 1,47,178 | 1,47,178 |
| District establishment | .. | 11,23,081 | 11,23,081 |
| Total | .. | 12,70,259 | 12,70,259 |
| 254—Treasury and Accounts Administration | | | |
| Pay and Accounts Offices | .. | 6,44,566 | 6,44,566 |
| Total | .. | 6,44,566 | 6,44,566 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1979-80 | | |
|---|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 Total Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| A—General Services—Contd. | | | |
| (d)—Administrative Services—Contd. | | | |
| 255—Police | | | |
| Direction and | | | |
| Administration | .. | 17,71,103 | 17,71,103 |
| Criminal Investigation | | | |
| and Vigilance | .. | 12,23,543 | 12,23,543 |
| Special Police | | | |
| | .. | 24,60,295 | 24,60,295 |
| State Headquarters Police | | | |
| | .. | 34,11,781 | 34,11,781 |
| District Police | | | |
| | .. | 30,39,732 | 30,39,732 |
| Modernisation of Police Force | | | |
| | .. | 4,41,023 | 4,41,023 |
| Other expenditure | | | |
| | .. | 9,90,241 | 9,90,241 |
| Total | .. | 1,33,37,718 | 1,33,37,718 |
| 256—Jails | | | |
| Jails | .. | 3,08,696 | 3,08,696 |
| Total | .. | 3,08,696 | 3,08,696 |
| 258—Stationery and Printing | | | |
| Government Presses | 1,53,243 | 8,79,826 | 10,33,069 |
| Total | 1,53,243 | 8,79,826 | 10,33,069 |

STATEMENT No. 11—Contd.

| Heads 1 | Actuals for 1979-80 | | |
|---|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 Total Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| A—General Services—Contd. | | | |
| (d)—Administrative Services—Contd. | | | |
| 259—Public Works | | | |
| Direction and Administration | 7,94,531 | 40,06,790 | 48,01,321 |
| Planning and Research | 26,120 | .. | 26,120 |
| Construction | 3,40,544 | 85,857 | 4,26,401 |
| Maintenance and Repairs | .. | 28,155 18,82,378 | 19,10,533 |
| Furnishings | .. | 6,031 19,989 | 26,020 |
| Lease charges | .. | 95,570 | 95,570 |
| Suspense | 2,14,11,262 | .. | 2,14,11,262 |
| Other expenditure | 28,273 | .. | 28,273 |
| Total | 2,26,00,730 | 34,186 60,90,584 | 2,87,25,500 |

STATEMENT No. 11— *Contd.*

| Heads 1 | Actuals for 1979-80 | | |
|--|---------------------|-----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 Total Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| A—General Services—Contd. | | | |
| (d)—Administrative Services—Contd. | | | |
| 260—Fire Protection and control | | | |
| Protection and control | .. | 5,09,199 | 5,09,199 |
| Total | .. | 5,09,199 | 5,09,199 |
| 265—Other Administrative Services | | | |
| Vigilance | .. | 4,30,831 | 4,30,831 |
| Home Guards | .. | 4,83,178 | 4,83,178 |
| Census | .. | 21,090 | 21,090 |
| Vital Statistics | 52,000 | 80,668 | 1,32,668 |
| Motor Garages, etc. | .. | 2,55,438 | 2,55,438 |
| Guest Houses, Government Hostels, etc. | .. | 6,05,600 | 6,05,600 |
| Training | .. | 54,810 | 54,810 |
| Total | 52,000 | 19,31,615 | 19,83,615 |
| Total—A (d)—Administrative Services | 2,28,05,973 | 34,186 2,89,54,490 | 5,17,94,649 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|--|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 Total Rs. |
| Expenditure Heads (Revenue Account)—Contd. | | | |
| A—General Services—Concl'd. | | | |
| (e)—Pension and Miscellaneous General Services | | | |
| 266—Pensions and other Retirement Benefits | | | |
| Superannuation and Retirement allowances | .. | 3,39,530 | 3,39,530 |
| Gratuities | .. | 1,90,374 | 1,90,374 |
| Family Pensions | .. | 82,404 | 82,404 |
| Total | .. | 6,12,308 | 6,12,308 |
| 268—Miscellaneous General Services | | | |
| Other expenditure | .. | 3,39,033 | 3,39,033 |
| Total | .. | 3,39,033 | 3,39,033 |
| Total—A (e)—Pension and Miscellaneous General Services | .. | 9,51,341 | 9,51,341 |
| | | 20,27,490 | |
| Total—A—General Services | 2,50,16,956 | 3,53,89,100 | 6,24,33,546 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|---|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 Total Rs. |
| Expenditure Heads (Revenue Account)—Contd. | | | |
| B—Social and Community Services | | | |
| 276—Secretariat—Social and Community Services | | | |
| Secretariat | .. | 3,61,847 | 3,61,847 |
| Total | .. | 3,61,847 | 3,61,847 |
| 277—Education | | | |
| A—Primary Education | | | |
| Government primary schools | 6,24,346 | 71,83,497 | 78,07,843 |
| Assistance to non-Government primary schools | .. | 14,930 | 14,930 |
| Teachers' training | 2,97,758 | .. | 2,97,758 |
| Total—A | 9,22,104 | 71,98,427 | 81,20,531 |
| B—Secondary Education | | | |
| Direction and Administration | | | |
| Government secondary schools | 13,17,814 | 1,14,32,206 | 1,27,50,020 |
| Assistance to non-Government secondary schools | 1,80,669 | 3,34,509 | 5,15,178 |
| Text Books | 4,89,478 | 4,91,415 | 9,80,893 |
| Other expenditure | 38,809 | 1,24,766 | 1,63,575 |
| Total—B | 22,64,433 | 1,38,45,489 | 1,61,09,922 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|--|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 Total Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| B—Social and Community Services—Contd. | | | |
| 277—Education—Concl'd. | | | |
| C—Special Education | | | |
| Adult Education | 1,23,177 | 3,54,432 | 4,77,609 |
| Total—C | 1,23,177 | 3,54,432 | 4,77,609 |
| E—University and other Higher Education | | | |
| Government Colleges | 1,97,900 | 2,88,014 | 4,85,914 |
| Total—E | 1,97,900 | 2,88,014 | 4,85,914 |
| G—Sports and Youth Welfare | | | |
| Youth welfare schemes | 2,34,151 | 27,812 | 2,61,963 |
| Sports and games | 3,20,991 | 56,757 | 3,77,748 |
| Total—G | 5,55,142 | 84,569 | 6,39,711 |
| H—General | | | |
| Scholarships | .. | 6,18,344 | 6,18,344 |
| Total—H | .. | 6,18,344 | 6,18,344 |
| Total | 40,62,756 | 2,23,89,275 | 2,64,52,031 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|---|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 Total Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| B—Social and Community Services—Contd. | | | |
| 278—Art and Culture | | | |
| Direction and Administration | 44,475 | 1,73,276 | 2,17,751 |
| Promotion of Arts and Culture | 93,159 | 1,05,278 | 1,98,437 |
| Archaeology | 1,19,139 | .. | 1,19,139 |
| Archives and Museums | 81,977 | .. | 81,977 |
| Public Libraries | 45,784 | .. | 45,784 |
| Other expenditure | 12,252 | .. | 12,252 |
| Total | 3,96,786 | 2,78,554 | 6,75,340 |
| 280—Medical | | | |
| A—Allopathy | | | |
| Direction and Administration | 6,91,805 | 27,71,276 | 34,63,081 |
| Medical Relief | 10,70,222 | 44,47,436 | 55,17,658 |
| Training | 1,71,543 | .. | 1,71,543 |
| Other expenditure | .. | 11,715 | 11,715 |
| Total | 19,33,570 | 72,30,427 | 91,63,997 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|---|---------------------|-----------------|--------------|
| | 2 | 3 | 4 |
| | Plan Rs. | Non-Plan Rs. | Total Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| B—Social and Community Services—Contd. | | | |
| 281—Family Welfare | | | |
| Other services and supplies | .. | 10,81,611 | 10,81,611 |
| Total | .. | 10,81,611 | 10,81,611 |
| 282—Public Health, Sanitation and Water Supply | | | |
| A—Public Health and Sanitation | | | |
| Prevention and control of diseases | 69,496 | 16,50,445 | 17,19,941 |
| Health education and publicity | 1,53,267 | 4,70,021 | 6,23,288 |
| Sanitation services | .. | 2,17,960 | 2,17,960 |
| Total—A | 2,22,763 | 23,38,426 | 25,61,189 |
| B—Sewerage and Water Supply | | | |
| Urban water supply Programmes | 16,09,270 | 17,07,458 | 33,16,728 |
| Total—B | 16,09,270 | 17,07,458 | 33,16,728 |
| Total | 18,32,033 | 40,45,884 | 58,77,917 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|---|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 Total Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| B—Social and Community Services—Contd. | | | |
| 283—Housing | | | |
| C—Government Residential | | | |
| Buildings | | | |
| Construction | 33,731 | .. | 33,731 |
| Maintenance and repairs | .. | 18,64,398 | 18,64,398 |
| Furnishings | .. | 49,573 | 49,573 |
| Total—C | 33,731 | 19,13,971 | 19,47,702 |
| 284—Urban Development | | | |
| A—General | | | |
| Assistance to | | | |
| Municipalities, | | | |
| Corporations, etc. | 12,48,011 | 11,95,080 | 24,43,091 |
| Total | 12,48,011 | 11,95,080 | 24,43,091 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|---|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 Total Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| B—Social and Community Services—Contd. | | | |
| 285—Information and Publicity | | | |
| Direction and Administration | 8,026 | 91,780 | 99,806 |
| Advertising and Visual Publicity | 2,87,907 | 45,840 | 3,33,747 |
| Information Centres | 1,01,607 | 95,475 | 1,97,082 |
| Films | 58,745 | .. | 58,745 |
| Photo services | 1,62,445 | .. | 1,62,445 |
| Publications | 3,22,686 | 1,73,216 | 4,95,902 |
| Research and training in mass communication | 10,561 | .. | 10,561 |
| Total | 9,51,977 | 4,06,311 | 13,58,288 |
| 287—Labour and Employment | | | |
| A—Labour | | | |
| Direction and Administration | .. | 54,124 | 54,124 |
| B—Employment and Training | | | |
| Training of craftsmen and supervisors | 2,46,728 | 1,84,073 | 4,30,801 |
| Total | 2,46,728 | 2,38,197 | 4,84,925 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|---|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 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 | .. | 3,64,520 | 3,64,520 |
| Total—B | .. | 3,64,520 | 3,64,520 |
| C—Welfare of Scheduled | | | |
| Castes, Scheduled Tribes | | | |
| and other Backward Classes | | | |
| Other expenditure | 2,73,550 | 55,370 | 3,28,920 |
| Total—C | 2,73,550 | 55,370 | 3,28,920 |
| D—Social Welfare | | | |
| Direction and Administration | .. | 1,27,074 | 1,27,074 |
| Education and welfare of handicapped | 9,000 | 9,840 | 18,840 |
| Women's welfare | 10,000 | 54,094 | 64,094 |
| Family and child welfare | .. | 12,64,242 | 12,64,242 |
| Welfare of poor and destitute | 22,514 | 96,503 | 1,19,017 |
| Other expenditure | 1,04,643 | 140 | 1,04,783 |
| Total—D | 1,46,157 | 15,51,893 | 16,98,050 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|--|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 Total Rs. |
| Expenditure Heads (Revenue Account)—Contd. | | | |
| 288—Social Security and Welfare—Concl'd. | | | |
| E—Other Social Security and Welfare Programmes | | | |
| Other Insurance schemes | .. | 13,241 | 13,241 |
| Other programmes | .. | 57,291 | 57,291 |
| Total—E | .. | 70,532 | 70,532 |
| Total | 4,19,707 | 20,42,315 | 24,62,022 |
| 289—Relief on account of Natural Calamities | | | |
| B—Gratuitous Relief | | | |
| Other gratuitous relief | .. | 1,63,650 | 1,63,650 |
| Total | .. | 1,63,650 | 1,63,650 |
| 295—Other Social and Community Services | | | |
| Upkeep of Shrines, Temples, etc. | .. | 6,57,380 | 6,57,380 |
| Total | .. | 6,57,380 | 6,57,380 |
| Total—B—Social and Community Services | 1,11,25,299 | 4,20,04,502 | 5,31,29,801 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|---|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 Total Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| C—Economic Services | | | |
| (a)—General Economic Services | | | |
| 296—Secretariat—Economic Services | | | |
| Secretariat | 60,560 | 3,22,802 | 3,83,362 |
| Total | 60,560 | 3,22,802 | 3,83,362 |
| 298—Co-operation | | | |
| Direction and Administration | 1,41,670 | 4,38,342 | 5,80,012 |
| Education, research and training | 13,852 | .. | 13,852 |
| Credit co-operatives | 2,49,400 | .. | 2,49,400 |
| Information and publicity | 23,135 | .. | 23,135 |
| Warehousing and Marketing co-operatives | 1,25,785 | .. | 1,25,785 |
| Consumers' co-operatives | 2,26,400 | .. | 2,26,400 |
| Total | 7,80,242 | 4,38,342 | 12,18,584 |
| 304—Other General Economic Services | | | |
| Economic advice and statistics | 2,11,062 | 60,943 | 2,72,005 |
| Regulation of weights and measures | 99,925 | .. | 99,925 |
| Total | 3,10,987 | 60,943 | 3,71,930 |
| Total—C(a)—General Economic Services | 11,51,789 | 8,22,087 | 19,73,876 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|---|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 Total Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| C—Economic Services—Contd. | | | |
| (b) Agriculture and Allied Services | | | |
| 305—Agriculture | | | |
| Direction and Administration | 1,06,311 | 4,84,838 | 5,91,149 |
| Multiplication and Distribution of seeds | 13,85,915 | 1,00,000 | 14,85,915 |
| Agricultural farms | 17,76,787 | 11,88,199 | 29,64,996 |
| Manures and fertilizers | 12,90,700 | 4,88,228 | 17,78,928 |
| High yielding varieties programme ** | 7,77,218 | 1,37,846 | 9,15,064 |
| Plant protection | 11,93,844 | 1,57,558 | 13,51,402 |
| Commercial crops | 4,69,914 | .. | 4,69,914 |
| Extension and farmers' training | 6,42,472 | 3,54,174 | 9,96,646 |
| Agricultural education | 1,01,263 | .. | 1,01,263 |
| Agricultural engineering | 4,97,166 | .. | 4,97,166 |
| Agricultural research | 2,17,601 | .. | 2,17,601 |
| Agricultural Economics and statistics | 59,135 | .. | 59,135 |
| Storage and warehousing | 75,000 | .. | 75,000 |
| Agricultural marketing and quality control | 1,99,291 | .. | 1,99,291 |
| Horticulture | 13,73,965 | 1,81,692, | 15,55,657 |
| Total | 1,01,66,592 | 30,92,535 | 1,32,59,127 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|---|---------------------|-----------------|--------------|
| | 2 | 3 | 4 |
| | 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 | 2,58,868 | .. | 2,58,868 |
| Other minor irrigation works | 77,68,042 | 10,29,244 | 87,97,286 |
| Machinery and equipment | 21,811 | .. | 21,811 |
| Suspense | 7,17,811 | .. | 7,17,811 |
| Total | 87,66,532 | 10,29,244 | 97,95,776 |
| 307—Soil and Water Conservation | | | |
| Direction and Administration | 3,60,317 | 1,04,085 | 4,64,402 |
| Soil survey and testing | 2,52,511 | 85,051 | 3,37,562 |
| Soil Conservation schemes | 95,79,820 | 18,51,573 | 1,14,31,393 |
| Total | 1,01,92,648 | 20,40,709 | 1,22,33,357 |
| 309—Food | | | |
| Direction and Administration | 1,06,298 | 8,22,652 | 9,28,950 |
| Procurement and Supply | 2,45,905 | 3,15,360 | 5,61,265 |
| Nutritious and subsidiary food | 24,39,698 | 4,273 | 24,43,971 |
| Total | 27,91,901 | 11,42,285 | 39,34,186 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|---|---------------------|-----------------|--------------|
| | 2 | 3 | 4 |
| | 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 | 50,524 | 2,98,783 | 3,49,307 |
| Veterinary education and training | 1,39,110 | 38,259 | 1,47,369 |
| Veterinary services and Animal health | 5,64,342 | 5,13,447 | 10,77,789 |
| Veterinary research | 54,535 | .. | 54,535 |
| Investigation and statistics | 32,622 | 80,438 | 1,13,060 |
| Cattle development | 10,88,529 | 3,28,343 | 14,16,872 |
| Poultry development | 3,24,509 | 73,213 | 3,97,722 |
| Sheep and wool development | 1,25,035 | 1,03,457 | 2,28,492 |
| Piggery development | 2,22,724 | 1,67,119 | 3,89,843 |
| Other livestock development | 25,112 | 1,93,246 | 2,18,358 |
| Fodder and feed development | 1,41,884 | 64,457 | 2,06,341 |
| Other expenditure | 1,50,421 | 9,88,029 | 11,38,450 |
| Total | 29,19,347 | 28,48,791 | 57,68,138 |
| 311—Dairy Development | | | |
| Dairy development | 7,78,351 | 1,45,932 | 9,24,283 |
| Total | 7,78,351 | 1,45,932 | 9,24,283 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|---|---------------------|-----------------|--------------|
| | 2 | 3 | 4 |
| | Plan Rs. | Non-Plan Rs. | Total Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| C—Economic Services—Contd. | | | |
| (b)—Agriculture and Allied Services—Contd. | | | |
| 312—Fisheries | | | |
| Direction and Administration | 38,024 | 74,258 | 1,12,282 |
| Education and training | 14,343 | .. | 14,343 |
| Inland Fisheries | 3,20,800 | 2,72,538 | 5,93,338 |
| Total | 3,73,167 | 3,46,796 | 7,19,963 |
| 313—Forest | | | |
| Direction and Administration | 5,09,965 | 29,42,729 | 34,52,694 |
| Education and training | 1,80,648 | .. | 1,80,648 |
| Forest conservation and development | 3,20,586 | .. | 3,20,586 |
| Survey of forest resources | 6,67,960 | .. | 6,67,960 |
| Plantation schemes | 8,35,858 | .. | 8,35,858 |
| Farm forestry | 13,64,057 | 13,79,158 | 27,43,215 |
| Forest produce | 11,41,480 | 24,42,301 | 35,83,781 |
| Communications and Buildings | 8,95,481 | 3,22,174 | 12,17,655 |
| Preservation of wild life | 4,12,609 | 7,16,000 | 11,28,609 |
| Other expenditure | 11,77,936 | .. | 11,77,936 |
| Total | 75,06,580 | 78,02,362 | 1,53,08,942 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|--|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 Total Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| C—Economic Services—Contd. | | | |
| (b) Agriculture and Allied Services—Concl'd. | | | |
| 314—Community Development | | | |
| A—General | | | |
| Direction and Administration | 3,45,391 | 2,99,786 | 6,45,177 |
| Total—A | 3,45,391 | 2,99,786 | 6,45,177 |
| B—Community Development Programmes | | | |
| Buildings | 5,07,225 | .. | 5,07,225 |
| Total—B | 5,07,225 | .. | 5,07,225 |
| C—Rural Works Programme | | | |
| Water supply and Sanitation | 1,09,15,212 | 6,01,235 | 1,15,16,447 |
| Total—C | 1,09,15,212 | 6,01,235 | 1,15,16,447 |
| Total | 1,17,67,828 | 9,01,021 | 1,26,68,849 |
| Total—C(b)—Agriculture and Allied Services | 5,52,62,946 | 1,93,49,675 | 7,46,12,621 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|---|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 Total Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| C—Economic Services—Contd. | | | |
| (c)—Industry and Minerals | | | |
| 320—Industries | | | |
| B—Large and Medium Industries | | | |
| Consumer Industries | 4,784 | .. | 4,784 |
| Total—B | 4,784 | .. | 4,784 |
| C—Plantations— | | | |
| Tea | 24,66,088 | .. | 24,66,088 |
| Total—C | 24,66,088 | .. | 24,66,088 |
| Total | 24,70,872 | .. | 24,70,872 |
| 321—Village and Small Industries | | | |
| Direction and | | | |
| Administration | 1,91,164 | 3,61,990 | 5,53,154 |
| Small Scale Industries | 12,43,363 | 7,90,617 | 20,33,980 |
| Handloom Industries | 4,018 | .. | 4,018 |
| Handicraft Industries | 7,508 | .. | 7,058 |
| Khadi Industries | 6,22,000 | 2,81,000 | 9,03,000 |
| Sericulture Industries | 44,000 | .. | 44,000 |
| Other village industries | .. | 1,02,450 | 1,02,450 |
| Total | 21,12,053 | 15,36,057 | 36,48,110 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|--|---------------------|---------------|------------|
| | 2 Plan | 3 Non-Plan | 4 Total |
| Expenditure Heads | Rs. | Rs. | Rs. |
| (Revenue Account)—Contd. | | | |
| C—Economic Services—Contd. | | | |
| (c)—Industry and Minerals—Concl. | | | |
| 328—Mines and Minerals | | | |
| B—Regulation and Development of Mines | | | |
| Direction and Administration | 5,85,938 | 3,318 | 5,89,256 |
| Survey and Mapping | 860 | .. | 860 |
| Total | 5,86,798 | 3,318 | 5,90,116 |
| Total—(c)—Industry and Minerals | 51,69,723 | 15,39,375 | 67,09,098 |
| (d)—Water and Power Development | | | |
| 333—Irrigation, Navigation, Drainage and Flood Control Projects | | | |
| B—Irrigation Projects (Non-Commercial)— | | | |
| Direction and Administration | .. | 5,974 | 5,974 |
| G—Flood Control and anti-sea erosion Projects | | | |
| Flood control and River Training | 2,82,291 | .. | 2,82,291 |
| Other expenditure | .. | 1,502 | 1,502 |
| Total | 2,82,291 | 7,476 | 2,89,767 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|---|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 Total Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| C—Economic Services—Contd. | | | |
| (d)—Water and Power Development—Contd. | | | |
| 334—Power Projects | | | |
| A—Hydro-Electric Schemes | | | |
| Direction and Administration | 3,62,448 | 14,11,104 | 17,73,552 |
| Machinery and equipment | 5,00,591 | .. | 5,00,591 |
| Purchase of power | .. | 2,98,628 | 2,98,628 |
| Rongnichu Hydro-Electric Scheme | .. | 5,25,146 | 5,25,146 |
| Manul Micro Hydel Scheme | .. | 82,377 | 82,377 |
| Rothak Micro Hydel Scheme | .. | 2,71,313 | 2,71,313 |
| Rimbi Micro Hydel Scheme | .. | 2,77,685 | 2,77,685 |
| Total—A | 8,63,039 | 28,66,253 | 37,29,292 |
| D—Diesel Schemes | | | |
| Diesel Power Station, Gangtok | .. | 3,67,326 | 3,67,326 |
| Diesel Power Station, Mangan | .. | 1,09,823 | 1,09,824 |
| Total—D | .. | 4,77,149 | 4,77,149 |

STATEMENT No 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|---|---------------------|-----------------|--------------|
| | 2 | 3 | 4 |
| | Plan Rs. | Non-Plan Rs. | Total Rs. |
| Expenditure Heads | | | |
| (Revenue Account)—Contd. | | | |
| C—Economic Services—Contd. | | | |
| (d)—Water and Power Development—Concl'd. | | | |
| 334—Power Projects—Concl'd. | | | |
| E—Transmission and | | | |
| Ditribution schemes | | | |
| Direction and | | | |
| Administration | .. | 7,51,787 | 7,51,787 |
| Distribution line, Gangtok | .. | 4,29,878 | 4,29,878 |
| Distribution line, Singtam | | | |
| and Rangpu | .. | 1,15,795 | 1,15,795 |
| Other distribution lines | 1,18,90,396 | 2,64,448 | 1,21,54,844 |
| Other expenditure | 32,585 | .. | 32,585 |
| Suspense | 76,51,960 | .. | 76,51,960 |
| Distribution line under | | | |
| East Sub-Division | .. | 67,862 | 67,862 |
| | | | |
| Total—E | 1,95,74,941 | 16,29,770 | 2,12,04,711 |
| | | | |
| Total | 2,04,37,980 | 49,73,172 | 2,54,11,152 |
| Total—C(d)—Water and | | | |
| Power Development | 2,07,20,271 | 49,80,648 | 2,57,00,919 |
| | | | |
| (e) Transport and Communications | | | |
| 337—Roads and Bridges | | | |
| Strategic and Border Roads | .. | 2,71,29,157 | 2,71,29,157 |
| District and Other Roads | 46,53,093 | 1,12,88,634 | 1,59,41,727 |
| Machinery and equipment | .. | 23,16,778 | 23,16,778 |
| Suspense | 27,15,482 | .. | 27,15,482 |
| | | | |
| Total | 73,68,575 | 4,07,34,569 | 4,81,03,144 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|--|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 Total Rs. |
| Expenditure Heads | | | |
| (Revenue Account) — Concl'd. | | | |
| C—Economic Services—Concl'd. | | | |
| (e)—Transport and Communications—Concl'd. | | | |
| 338—Road and Water Transport Services | | | |
| A—Road Transport | | | |
| Government Transport Services | | | |
| Working expenses | 3,05,166 | 1,50,90,634 | 1,53,95,800 |
| Other expenditure | .. | 55,03,348 | 55,03,348 |
| Total | 3,05,166 | 2,05,93,982 | 2,08,99,148 |
| 339—Tourism | | | |
| Direction and Administration | | | |
| Tourist information and publicity | 2,01,073 | 1,51,531 | 3,52,604 |
| Tourist Transport Service | 3,40,614 | 1,11,264 | 4,51,878 |
| Tourist accommodation | 2,08,348 | 70,574 | 2,78,922 |
| Tourist Centres | 3,91,579 | 1,15,213 | 5,06,792 |
| Other expenditure | 1,19,201 | .. | 1,19,201 |
| Total | 2,47,696 | 3,48,607 | 5,96,303 |
| Total—C(e)—Transport and Communications | 15,08,511 | 7,97,189 | 23,05,700 |
| Total—C—Economic Services | 91,82,252 | 6,21,25,740 | 7,13,07,992 |
| Total—Expenditure Heads (Revenue Account) | 9,14,86,981 | 8,88,17,525 | 18,03,04,506 |
| | | 20,27,490 | |
| | 12,76,29,236 | 16,62,11,127 | 29,58,67,853 |

STATEMENT No 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|---|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 Total Rs. |
| Expenditure Heads | | | |
| (Capital Account) | | | |
| A—Capital Account of General Services | | | |
| 459—Capital Outlay on Public Works | 67,51,020 | 7,07,116 | 74,58,136 |
| Total—(A)—Capital Account of General Services | 67,51,020 | 7,07,116 | 74,58,136 |
| B—Capital Account of Social and Community Services— | | | |
| 477—Capital Outlay on Education, Art and Culture | 32,66,348 | .. | 32,66,348 |
| 480—Capital Outlay on Medical | 8,95,802 | .. | 8,95,802 |
| 482—Capital Outlay on Public Health, Sanitation and Water Supply | 49,83,611 | .. | 49,83,611 |
| 483—Capital Outlay on Housing | 28,94,136 | 12,67,729 | 41,61,865 |
| 488—Capital Outlay on Social Security and Welfare | 40,553 | .. | 40,553 |
| Total—B—Capital Account of Social and Community Services | 1,20,80,450 | 12,67,729 | 1,33,48,179 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|--|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 Total Rs. |
| Expenditure Heads | | | |
| (Capital Account)—Contd. | | | |
| C—Capital Account of Economic Services—Contd. | | | |
| (a) Capital Account of General Economic Services— | | | |
| 498—Capital Outlay on Co-operation | 10,34,480 | .. | 10,34,480 |
| 500—Investments in General Financial and Trading Institutions | 1,00,000 | .. | 1,00,000 |
| Total—C(a)—Capital Account of General Economic Services | 11,34,480 | .. | 11,34,480 |
| (b)—Capital Account of Agriculture and Allied Services | | | |
| 505—Capital Outlay on Agriculture | 5,81,572 | .. | 5,81,572 |
| 509—Capital Outlay on Food | 57,078 | .. | 57,078 |
| 510—Capital Outlay on Animal Husbandry | 10,98,072 | .. | 10,98,072 |
| 511—Capital Outlay on Dairy Development | .. | 30,00,000 | 30,00,000 |
| 512—Capital Outlay on Fisheries | 5,36,838 | .. | 5,36,838 |
| Total—(C) (b)—Capital Account of Agriculture and Allied Services | 22,73,560 | 30,00,000 | 52,73,560 |

STATEMENT No. 11—Contd.

| 1 Heads | Actuals for 1979-80 | | |
|--|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 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 | 5,99,086 | .. | 5,99,086 |
| 526—Capital Outlay on Consumer Industries | 19,00,000 | .. | 19,00,000 |
| 528—Capital Outlay on Mining and Metallurgical Industries | 5,00,000 | .. | 5,00,000 |
| 530—Investments in Industrial Financial Institutions | 30,00,000 | .. | 30,00,000 |
| Total—C—(c)—Capital Account of Industry and Minerals | 59,99,086 | .. | 59,99,086 |
| (d)—Capital Account of Water and Power Development | | | |
| 534—Capital Outlay on Power Projects | 71,07,286 | .. | 71,07,286 |
| Total—C(d)—Capital Account of Water and Power Development | 71,07,286 | .. | 71,07,286 |

STATEMENT No. 11—*Concl'd.*

| 1 Heads | Actuals for 1979-80 | | |
|--|---------------------|----------------------|-------------------|
| | 2 Plan Rs. | 3 Non-Plan Rs. | 4 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 | 3,30,46,538 | .. | 3,30,46,538 |
| 538—Capital Outlay on | | | |
| Road and Water | | | |
| Transport Services | 65,12,948 | .. | 65,12,948 |
| 544—Capital Outlay on | | | |
| Other Transport and | | | |
| Communication Services | 7,49,146 | .. | 7,49,146 |
| Total—C(e)—Capital | | | |
| Account of | | | |
| Transport and | | | |
| Communications | 4,03,08,632 | .. | 4,03,08,632 |
| Total—C—Capital | | | |
| Account of Econo- | | | |
| mical Services | 5,68,23,044 | 30,00,000 | 5,98,23,044 |
| Total—Expenditure | | | |
| Heads (Capital | | | |
| Account) | 7,56,54,514 | 49,74,845 | 8,06,29,359 |
| Grand Total— | | 20,27,490 | |
| Expenditure | 20,32,83,750 | 17,11,85,972 | 37,64,97,212 |

STATEMENT No. 12—DETAILED STATEMENT
AND TO

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

480—Capital Outlay on Medical

A—Allopathy—

| | | | | |
|----------------|----|----|----|----|
| Medical relief | .. | .. | .. | .. |
|----------------|----|----|----|----|

Total

OF CAPITAL EXPENDITURE DURING
END OF THE YEAR 1979-80

| Expenditure during 1979-80 | | | Expenditure to the end of 1979-80 |
|----------------------------|-----------------|------------------|---|
| Plan | Non-Plan | Total | |
| 2 | 3 | 4 | 5 |
| Rs. | Rs. | Rs. | Rs. |
| 67,51,020 | 7,07,116 | 74,58,136 | 2,57,88,419 |
| .. | .. | .. | 3,72,508 |
| <u>67,51,020</u> | <u>7,07,116</u> | <u>74,58,136</u> | <u>2,61,60,927</u> |
| <u>67,51,020</u> | <u>7,07,116</u> | <u>74,58,136</u> | <u>2,61,60,927</u> |
| 9,42,770 | .. | 9,42,770 | 59,96,751 |
| 16,56,615 | .. | 16,56,615 | 70,48,453 |
| .. | .. | .. | 5,94,744 |
| .. | .. | .. | 1,84,729 |
| 3,85,883 | .. | 3,85,883 | 5,98,095 |
| 2,81,080 | .. | 2,81,080 | 3,64,180 |
| <u>32,66,348</u> | .. | <u>32,66,348</u> | <u>1,47,86,952</u> |
| <u>8,95,802</u> | .. | <u>8,95,802</u> | <u>1,31,03,794</u> |
| <u>8,95,802</u> | .. | <u>8,95,802</u> | <u>1,31,03,794</u> |

Nature of expenditure

1

B—Capital Account of Social and Community Services—Contd.

482—Capital Outlay on Public Health, Sanitation and Water Supply

Public Health and sanitation programmes—

Gangtok Water Supply Scheme
Sewerage Schemes
Urban Water Supply Schemes

Total

483—Capital Outlay on Housing

A—Government Residential Buildings—
Construction

C—Other investments

Investment in Housing Boards, Corporations, etc.

Total

488—Capital Outlay on Social Security and Welfare

E—Other social security and welfare programmes

Social security and welfare

Total

| Expenditure during 1979-80 | | | Expenditure to the end of 1979-80 |
|----------------------------|------------------|------------------|---|
| Plan | Non-Plan | Total | |
| 2 | 3 | 4 | 5 |
| Rs. | Rs. | Rs. | Rs. |
| 37,50,486 | .. | 37,50,486 | 58,92,589 |
| 12,33,125 | .. | 12,33,125 | 37,35,937 |
| .. | .. | .. | 43,30,961 |
| <u>49,83,611</u> | .. | <u>49,83,611</u> | <u>1,39,59,487</u> |
| 27,95,136 | 12,67,729 | 40,62,865 | 1,94,67,483 |
| 99,000 | .. | 99,000 | 99,000 |
| <u>28,94,136</u> | <u>12,67,729</u> | <u>41,61,865</u> | <u>1,95,66,483</u> |
| 40,553 | .. | 40,553 | 3,06,571 |
| <u>40,553</u> | .. | <u>40,553</u> | <u>3,06,571</u> |

Nature of expenditure

1

**B—Capital Account of Social and
Community Services—Concl'd.**

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 | .. | .. | .. | .. |
|----------------------|----|----|----|----|

| | | | | |
|---|----|----|----|----|
| Warehousing 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 General Economic Services | | | | |
|--|--|--|--|--|

| Expenditure during 1979-80 | | | Expenditure to the end of 1979-80 |
|----------------------------|------------------|--------------------|---|
| Plan | Non-Plan | Total | |
| 2 | 3 | 4 | 5 |
| Rs. | Rs. | Rs. | Rs. |
| .. | .. | .. | 1,82,057 |
| .. | .. | .. | 1,82,057 |
| <u>1,20,80,450</u> | <u>12,67,729</u> | <u>1,33,48,179</u> | <u>6,19,05,344</u> |
| 5,60,080 | .. | 5,60,080 | 18,40,080 |
| 2,74,400 | .. | 2,74,400 | 10,88,462 |
| 2,00,000 | .. | 2,00,000 | 7,82,000 |
| <u>10,34,480</u> | .. | <u>10,34,480</u> | <u>37,10,542</u> |
| 1,00,000 | .. | 1,00,000 | 11,00,000 |
| <u>1,00,000</u> | .. | <u>1,00,000</u> | <u>11,00,000</u> |
| <u>11,34,480</u> | .. | <u>11,34,480</u> | <u>48,10,542</u> |

Nature of expenditure

1

C—Capital Account of Economic Services—Contd.**(b)—Capital Account of Agriculture and Allied Services****505—Capital Outlay on Agriculture**

| | | | | | | |
|-------------------------|----|----|----|----|----|----|
| Agricultural farms | .. | .. | .. | .. | .. | .. |
| Plant Protection | .. | .. | .. | .. | .. | .. |
| Agricultural Research | .. | .. | .. | .. | .. | .. |
| 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

| Expenditure during 1979-80 | | | Expenditure to the end of 1979-80 |
|----------------------------|----------|------------------|---|
| Plan | Non-Plan | Total | |
| 2 | 3 | 4 | 5 |
| Rs. | Rs. | Rs. | Rs. |
| 52,016 | .. | 52,016 | 16,96,958 |
| 1,05,835 | .. | 1,05,835 | 1,05,835 |
| .. | .. | .. | 5,03,420 |
| 2,66,112 | .. | 2,66,112 | 16,07,959 |
| 1,57,609 | .. | 1,57,609 | 1,79,143 |
| <u>5,81,572</u> | .. | <u>5,81,572</u> | <u>40,93,315</u> |
| 57,078 | .. | 57,078 | 5,09,687 |
| .. | .. | .. | 29,25,000 |
| .. | .. | .. | 90,000 |
| <u>57,078</u> | .. | <u>57,078</u> | <u>35,24,687</u> |
| 2,98,072 | .. | 2,98,072 | 10,99,921 |
| 8,00,000 | .. | 8,00,000 | 22,00,000 |
| <u>10,98,072</u> | .. | <u>10,98,072</u> | <u>32,99,921</u> |

Nature of expenditure

1

C—Capital Account of Economic Services—Contd.**(b)—Capital Account of Agriculture and Allied Services—Concl'd.****511—Capital Outlay on Dairy Development**

| | | | | | | |
|---------------------------|----|----|----|----|----|-------|
| Dairy Development | .. | .. | .. | .. | .. | .. |
| | | | | | | Total |

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 Account of Industry and Minerals**521—Capital Outlay on Village and Small Industries**

| | | | | | | |
|--------------------------------|----|----|----|----|----|-------|
| Industrial Estates | .. | .. | .. | .. | .. | .. |
| Small Scale Industries | .. | .. | .. | .. | .. | .. |
| | | | | | | Total |

| Expenditure during 1979-80 | | | Expenditure to the end of 1979-80 |
|----------------------------|-----------|-----------|---|
| Plan | Non-Plan | Total | |
| 2 | 3 | 4 | 5 |
| Rs. | Rs. | Rs. | Rs. |
| .. | 30,00,000 | 30,00,000 | 1,20,00,000 |
| .. | 30,00,000 | 30,00,000 | 1,20,00,000 |
| 5,36,838 | .. | 5,36,838 | 5,36,838 |
| 5,36,838 | .. | 5,36,838 | 5,36,838 |
| .. | .. | .. | 38,96,161 |
| .. | .. | .. | 38,96,161 |
| 22,73,560 | 30,00,000 | 52,73,560 | 2,73,50,922 |
| 5,88,550 | .. | 5,88,550 | 5,88,550 |
| 10,536 | .. | 10,536 | 10,536 |
| 5,99,086 | .. | 5,99,086 | 5,99,086 |

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

530—Investments in Industrial

Financial Institutions

Investments in Public Undertakings

Total

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

| Expenditure during 1979-80 | | | Expenditure to the end of 1979-80 |
|----------------------------|-----------|------------------|---|
| Plan | Non-Plan | Total | |
| 2 | 3 | 4 | 5 |
| Rs. | Rs. | Rs. | Rs. |
| .. | .. | .. | 14,59,000 |
| 19,00,000 | .. | 19,00,000 | 84,02,000 |
| <u>19,00,000</u> | <u>..</u> | <u>19,00,000</u> | <u>98,61,000</u> |
| 5,00,000 | .. | 5,00,000 | 43,10,000 |
| <u>5,00,000</u> | <u>..</u> | <u>5,00,000</u> | <u>43,10,000</u> |
| 30,00,000 | .. | 30,00,000 | 46,00,000 |
| <u>30,00,000</u> | <u>..</u> | <u>30,00,000</u> | <u>46,00,000</u> |
| <u>59,99,086</u> | <u>..</u> | <u>59,99,086</u> | <u>1,93,70,086</u> |

Nature of expenditure

1

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 Schemes

| | | | | |
|--|----|----|----|----|
| Rural Electrification Scheme | .. | .. | .. | .. |
| North Sikkim Distribution Line | .. | .. | .. | .. |

Total

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

(e)—Capital Account of Transport and Communications**537—Capital Outlay on Roads and Bridges**

| | | | | |
|----------------------------------|----|----|----|----|
| District and other roads | .. | .. | .. | .. |
| Machinery and equipment | .. | .. | .. | .. |

Total

No. 12—Contd.

| Expenditure during 1979-80 | | | Expenditure to the end of 1979-80 |
|----------------------------|----------|--------------------|---|
| Plan | Non-Plan | Total | |
| 2 | 3 | 4 | 5 |
| Rs. | Rs. | Rs. | Rs. |
| 28,99,490 | .. | 28,99,490 | 58,03,526 |
| 2,98,948 | .. | 2,98,948 | 3,11,449 |
| 14,95,001 | .. | 14,95,001 | 50,13,134 |
| .. | .. | .. | 1,50,706 |
| 1,78,213 | .. | 1,78,213 | 1,78,213 |
| 22,35,634 | .. | 22,35,634 | 97,18,887 |
| .. | .. | .. | 10,06,870 |
| <u>71,07,286</u> | .. | <u>71,07,286</u> | <u>2,21,82,785</u> |
| 71,07,286 | .. | 71,07,286 | 2,21,82,785 |
| 3,19,40,607 | .. | 3,19,40,607 | 9,28,36,799 |
| 11,05,931 | .. | 11,05,931 | 1,04,27,107 |
| <u>3,30,46,538</u> | .. | <u>3,30,46,538</u> | <u>10,32,63,906</u> |

Nature of expenditure

1

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

(e) Capital Account of Transport and Communications—Concl'd.

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—(e) Capital Account of Transport and Communications

Total—C—Capital Account of Economic Services

Total—Expenditure Heads

(Capital Account)

| Expenditure during 1979-80 | | | Expenditure to the end of |
|----------------------------|-----------|-------------|------------------------------|
| Plan | Non-Plan | Total | 1979-80 |
| 2 | 3 | 4 | 5 |
| Rs. | Rs. | Rs. | Rs. |
| 39,85,328 | .. | 39,85,328 | 75,26,543 |
| 3,00,427 | .. | 3,00,427 | 15,76,826 |
| 22,27,193 | .. | 22,27,193 | 62,37,395 |
| ----- | .. | ----- | ----- |
| 65,12,948 | .. | 65,12,948 | 1,53,40,764 |
| ----- | | ----- | ----- |
| 7,49,146 | .. | 7,49,146 | 60,39,728 |
| ----- | | ----- | ----- |
| 7,49,146 | .. | 7,49,146 | 60,39,728 |
| ----- | | ----- | ----- |
| 4,03,08,632 | .. | 4,03,08,632 | 12,46,44,398 |
| ----- | ----- | ----- | ----- |
| 5,68,23,044 | 30,00,000 | 5,98,23,044 | 19,83,58,733 |
| ----- | ----- | ----- | ----- |
| 7,56,54,514 | 49,74,845 | 8,06,29,359 | 28,64,25,004 |
| ----- | ----- | ----- | ----- |

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

| Serial number | Name of the concern | Year (s) of investment | Details of Type |
|------------------|---------------------|---------------------------|--------------------|
|------------------|---------------------|---------------------------|--------------------|

| 1 | 2 | 3 | 4 |
|---|---|---|---|
|---|---|---|---|

(i) Statutory Corporations

| | | | |
|----|---------------------------|------------------------------|--------------------|
| 1. | State Bank of Sikkim | 1968 | Equity shares |
| 2. | Sikkim Mining Corporation | 1960 & 1978-79 1979-80 | -do- (a) (a) |

DETAILS OF INVESTMENTS OF GOVERNMENT IN
TIONS, COMPANIES, BANKS AND CO-OPERATIVE
THE END OF 1979-80

| investment | Face | Amount | Amount of | Remarks |
|---|---------------------|--------------------------------|--|---|
| Number of shares and percentage of Government investment to the total paid up capital | value of each share | invested to the end of 1979-80 | dividend declared and credited to Government during the year | |
| | Rs. | Rs. | Rs. | |
| 5 | 6 | 7 | 8 | 9 |
| 26,000 (63.98%) but called 50 | 100 | 13,00,000 | 1,56,000 | Profit earned during 1979 was Rs. 65.14 lakhs and accumulated profit upto the end of the year was Rs. 13.14 lakhs. |
| 29,245 (51%) | 100 | 29,24,500 | | (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). |
| .. | .. | 15,00,000 | | |
| .. | .. | 5,00,000 | | |

STATEMENT

| 1 | 2 | 3 | 4 |
|----|---|----------------------------------|--------------------------|
| 3. | State Trading Corporation | 1975-76 to 1978-79 1979-80 | Equity shares -do- |
| 4. | Sikkim Time Corporation | 1976-77 to 1978-79 | -do- |
| 5. | Sikkim Industrial Development and Investment Corporation | 1977-78 to 1978-79 1979-80 | -do- -do- |
| 6. | Sikkim Livestock Development Corporation* | 1976-77 to 1978-79 1979-80 | -do- -do- |
| | | | Total— |

*This was not included in the Finance Accounts for the year 1976-77 was not received from the Government.

No. 13—Contd.

| | 5 | 6 | 7 | 8 | 9 |
|------------------------|----------------|-------|-------------|----------|---|
| | 10,000 (100%) | 100 | 10,00,000 | | |
| | 1,000 (100%) | 100 | 1,00,000 | | |
| | 3,800 (100%) | 1000 | 38,00,000 | | Profit earned during 1979-80 was Rs. 2.41 lakhs and accumulated profit upto the end of the year was Rs. 0.68 lakh. |
| | 2,130 (100%) | 1,000 | 21,30,000 | | The Corporation earned a profit of Rs. 2.06 lakhs in 1979-80. There was no accumulated profit at the end of the year. |
| | 1,000(100%) | 1,000 | 10,00,000 | | |
| | 1,400 } (100%) | 1,000 | 14,00,000 | | |
| | 800 } | 1,000 | 8,00,000 | | |
| Statutory Corporations | | | 1,64,54,500 | 1,56,000 | |

to 1978-79 as the detailed information of investment in the Corporation

STATEMENT

| 1 | 2 | 3 | 4 |
|-----------------------------|---|------------|-------------------|
| (ii) Companies | | | |
| 7. Sikkim Jewels Company | | 1972 | (b) |
| 8. Sikkim Distilleries Ltd. | | (c) | Preference shares |
| | | 1976-77 | Equity shares |
| | | 1976-77 to | Bonus shares |
| | | 1978-79 | shares |
| 9. Star Cinema | | 1962 | Share Capital |
| 10. Denzong Cinema | | 1962 | Equity |
| 11. Roller Flour Mill* | | 1977-78 to | -do- |
| | | 1978-79 | -do- |

*This has been incorporated as 'Sikkim Flour Mills Ltd.' with effect from June 1980.

No. 13—Contd.

| 5 | 6 | 7 | 8 | 9 |
|------------------------------|------|--------------------|------------------|--|
| 4,100(53.78%) | 100 | 4,10,000 | 24,600 | (b) Information awaited from the department (May 1981). Profit earned during 1979-80 was Rs. 7.64 lakhs & accumulated profit upto the end of the year was Rs. 0.29 lakh. |
| 350(87.50%) | 100 | 35,000 | | (c) Information awaited from the department |
| 9,09,038(48.60%) | 5 | 45,45,190 | | (May 1981). |
| 5,67,797 | 5 | 28,38,985 | 36,94,188 | |
| No shares issued (18.83%) | .. | 1,75,000 | | |
| 1,750(28.31%) | 100 | 1,75,000 | | |
| 2,300(100%) | 1000 | 23,00,000 | | |
| 2,000(100%) | 1000 | 20,00,000 | | |
| Total—Companies | | <u>1,24,79,175</u> | <u>37,18,788</u> | |

STATEMENT

| 1 | 2 | 3 | 4 |
|--|----------------------------|---------|--------|
| (iii) Bank and Co-operative Societies | | | |
| 12. | State Bank of India | 1966 | Equity |
| 13. | Sikkim Consumers' | 1975-76 | -do- |
| | Co-operative Society | 1976-77 | -do- |
| 14. | Joint Ventures | 1976-77 | -do- |
| 15. | Dikchu Copper Zinc Project | 1977-78 | (d) |

No. 13—*Concl'd.*

| 5 | 6 | 7 | 8 | 9 |
|-------------|-----|-----------|---|--|
| 75 | 350 | 26,250 | | |
| 12,320 | 25 | 3,08,000 | | |
| 4,000 | 25 | 1,00,000 | | |
| 1,020 (51%) | 100 | 1,02,000 | | |
| .. | .. | 10,10,000 | | |
| | | | | (d) Information regarding nature of shares awaited from the department (May 1981). |

| | | |
|---|-------------|-----------|
| Total-Bank and Co-operative Societies | 15,46,250 | .. |
| Grand Total | 3,04,79,925 | 38,74,788 |

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

CAPITAL AND OHTER 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

Other Expenditure

Appropriations to Contingency Fund

Total—Capital and Other Expenditure

THE CAPITAL AND OTHER EXPENDITURE (OTHER ACCOUNT) TO THE END OF 1979-80 AND THE FROM WHICH THE FUNDS WERE PROVIDED FOR

| On 1st April 1979 | During the year | On 31st March 1980 |
|------------------------|--------------------|-----------------------|
| (In lakhs of rupees) | | |
| 1,87.03 | 74.58 | 2,61.61 |
| 4,85.57 | 1,33.48 | 6,19.05 |
| 36.76 | 11.34 | 48.10 |
| 2,20.77 | 52.74 | 2,73.51 |
| 1,33.71 | 59.99 | 1,93.70 |
| 1,50.76 | 71.07 | 2,21.83 |
| 8,43.36 | 4,03.09 | 12,46.45 |
| <u>20,57.96</u> | <u>8,06.29</u> | <u>28,64.25</u> |
| .. | 50.00 | 50.00 |
| 19.25 | (—) 0.02 | 19.23 |
| 40.96 | (—) 4.24 | 36.72 |
| 66.11 | (—) 0.39 | 65.72 |
| 24.67 | (—) 3.53 | 21.14 |
| 37.17 | 23.60 | 60.77 |
| 63.29 | 0.24 | 63.53 |
| <u>2,51.45</u> | <u>65.66</u> | <u>3,17.11</u> |
| 50.00 | .. | 50.00 |
| <u>23,59.41</u> | <u>8,71.95</u> | <u>32,31.36</u> |

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.

Contingency Fund

Reserve Funds

Deposits and Advances

Suspense and Miscellaneous

Remittances

Total—Debt and other obligations

Deduct—

(i) Cash Balance

(ii) Investments

Net Provision of Funds

| On 1st April 1979 | During the year | On 31st March 1980 |
|------------------------|--------------------|-----------------------|
| (In lakhs of rupees) | | |
| 19,61.33 | 3,24.07 | 22,85.40 |
| 65.37 | 3.36 | 68.73 |
| 5,27.76 | 2,52.28 | 7,80.04 |
| 29.01 | 25.47 | 54.48 |
| 17.79 | 32.21 | 50.00 |
| 4.06 | 8.81 | 12.87 |
| 84.71 | 17.07 | 1,01.78 |
| —16.58 | — 1,42.93 | —1,59.51 |
| 1,91.89 | 1,40.37 | 3,32.26 |
| <u>9,04.01</u> | <u>3,36.64</u> | <u>12,40.65</u> |
| 20.63 | —2,11.24 | —1,90.61 |
| 4,85.30 | .. | 4,85.30 |
| <u>23,59.41</u> | <u>8,71.95</u> | <u>32,31.36</u> |

| DATE | DESCRIPTION | AMOUNT | BALANCE |
|------|-------------|--------|---------|
| 1926 | | | 100.00 |
| 1927 | | | 100.00 |
| 1928 | | | 100.00 |
| 1929 | | | 100.00 |
| 1930 | | | 100.00 |
| 1931 | | | 100.00 |
| 1932 | | | 100.00 |
| 1933 | | | 100.00 |
| 1934 | | | 100.00 |
| 1935 | | | 100.00 |
| 1936 | | | 100.00 |
| 1937 | | | 100.00 |
| 1938 | | | 100.00 |
| 1939 | | | 100.00 |
| 1940 | | | 100.00 |
| 1941 | | | 100.00 |
| 1942 | | | 100.00 |
| 1943 | | | 100.00 |
| 1944 | | | 100.00 |
| 1945 | | | 100.00 |
| 1946 | | | 100.00 |
| 1947 | | | 100.00 |
| 1948 | | | 100.00 |
| 1949 | | | 100.00 |
| 1950 | | | 100.00 |
| 1951 | | | 100.00 |
| 1952 | | | 100.00 |
| 1953 | | | 100.00 |
| 1954 | | | 100.00 |
| 1955 | | | 100.00 |
| 1956 | | | 100.00 |
| 1957 | | | 100.00 |
| 1958 | | | 100.00 |
| 1959 | | | 100.00 |
| 1960 | | | 100.00 |
| 1961 | | | 100.00 |
| 1962 | | | 100.00 |
| 1963 | | | 100.00 |
| 1964 | | | 100.00 |
| 1965 | | | 100.00 |
| 1966 | | | 100.00 |
| 1967 | | | 100.00 |
| 1968 | | | 100.00 |
| 1969 | | | 100.00 |
| 1970 | | | 100.00 |
| 1971 | | | 100.00 |
| 1972 | | | 100.00 |
| 1973 | | | 100.00 |
| 1974 | | | 100.00 |
| 1975 | | | 100.00 |
| 1976 | | | 100.00 |
| 1977 | | | 100.00 |
| 1978 | | | 100.00 |
| 1979 | | | 100.00 |
| 1980 | | | 100.00 |
| 1981 | | | 100.00 |
| 1982 | | | 100.00 |
| 1983 | | | 100.00 |
| 1984 | | | 100.00 |
| 1985 | | | 100.00 |
| 1986 | | | 100.00 |
| 1987 | | | 100.00 |
| 1988 | | | 100.00 |
| 1989 | | | 100.00 |
| 1990 | | | 100.00 |
| 1991 | | | 100.00 |
| 1992 | | | 100.00 |
| 1993 | | | 100.00 |
| 1994 | | | 100.00 |
| 1995 | | | 100.00 |
| 1996 | | | 100.00 |
| 1997 | | | 100.00 |
| 1998 | | | 100.00 |
| 1999 | | | 100.00 |
| 2000 | | | 100.00 |
| 2001 | | | 100.00 |
| 2002 | | | 100.00 |
| 2003 | | | 100.00 |
| 2004 | | | 100.00 |
| 2005 | | | 100.00 |
| 2006 | | | 100.00 |
| 2007 | | | 100.00 |
| 2008 | | | 100.00 |
| 2009 | | | 100.00 |
| 2010 | | | 100.00 |
| 2011 | | | 100.00 |
| 2012 | | | 100.00 |
| 2013 | | | 100.00 |
| 2014 | | | 100.00 |
| 2015 | | | 100.00 |
| 2016 | | | 100.00 |
| 2017 | | | 100.00 |
| 2018 | | | 100.00 |
| 2019 | | | 100.00 |
| 2020 | | | 100.00 |
| 2021 | | | 100.00 |
| 2022 | | | 100.00 |
| 2023 | | | 100.00 |
| 2024 | | | 100.00 |
| 2025 | | | 100.00 |
| 2026 | | | 100.00 |
| 2027 | | | 100.00 |
| 2028 | | | 100.00 |
| 2029 | | | 100.00 |
| 2030 | | | 100.00 |
| 2031 | | | 100.00 |
| 2032 | | | 100.00 |
| 2033 | | | 100.00 |
| 2034 | | | 100.00 |
| 2035 | | | 100.00 |
| 2036 | | | 100.00 |
| 2037 | | | 100.00 |
| 2038 | | | 100.00 |
| 2039 | | | 100.00 |
| 2040 | | | 100.00 |
| 2041 | | | 100.00 |
| 2042 | | | 100.00 |
| 2043 | | | 100.00 |
| 2044 | | | 100.00 |
| 2045 | | | 100.00 |
| 2046 | | | 100.00 |
| 2047 | | | 100.00 |
| 2048 | | | 100.00 |
| 2049 | | | 100.00 |
| 2050 | | | 100.00 |

TOTAL

100.00

**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. 65,36,740 |
| 604—Loans and Advances from the Central Government | Cr. 5,27,76,063 |
| | Cr. 5,93,12,803 |
| Total—E—Public Debt | Cr. 5,93,12,803 |
| F—Loans and Advances | |
| Loans and Advances by the State Government (d) | Dr. 2,51,44,551 |
| | Dr. 2,51,44,551 |
| Total—Part I—Consolidated Fund | Cr. 3,41,68,252 |
| | Part II— |
| H—Transfer to Contingency Fund | |
| 800—Contingency Fund | |
| Appropriations from the Consolidated Fund | Cr. 50,00,000 |
| Loans for Village and Small Industries | Dr. 1,50,000 |
| Capital Outlay on Public Works | Dr. 26,83,275 |
| Other Administrative Services | Dr. 38,968 |
| Tourism | Dr. 3,48,607 |
| | Dr. 3,48,607 |
| Total—Part II—Contingency Fund | Cr. 17,79,150 |

(a), (b), (c) and (d) : For details please see statements

*These transactions are closed

RECEIPTS, DISBURSEMENTS AND BALANCES UNDER
CONTINGENCY FUND AND PUBLIC ACCOUNT

| Receipts 3 | Disbursements 4 | Closing balance 5 |
|--------------------------|--------------------|----------------------|
| Rs. | Rs. | Rs. |
| CONSOLIDATED FUND | | |
| 32,82,75,046* | 29,58,67,853* | |
| | 8,06,29,359* | |
| 6,00,000 | 2,64,000 | Cr. 68,72,740 |
| 2,72,82,400 | 20,53,833 | Cr. 7,80,04,630 |
| 2,78,82,400 | 23,17,833 | Cr. 8,48,77,370 |
| 23,48,403 | 89,14,422 | Dr. 3,17,10,570 |
| 3,02,30,803 | 1,12,32,255 | Cr. 5,31,66,800 |
| 32,82,75,046* | 37,64,97,212* | |
| CONTINGENCY FUND | | |
| .. | .. | Cr. 50,00,000 |
| 1,50,000 | .. | .. |
| 26,83,275 | .. | .. |
| 38,968 | .. | .. |
| 3,48,607 | .. | .. |
| 32,20,850 | .. | Cr. 50,00,000 |

10 for (a), 11 for (b), 16 for (c) and 17 for (d).
to "Government Account".

STATEMENT

| Head of account 1 | Opening balance 2 |
|---|-------------------------|
| | Rs. PART III— |
| I—Small Savings, Provident Funds, etc. | |
| (b) Provident Funds | |
| 805—State Provident Funds | Cr. 29,01,064 |
| Total—I—Small Savings Provident Funds, etc. | <u>Cr. 29,01,064</u> |
| J—Reserve Funds | |
| (b) Reserve Funds not bearing interest | |
| 826—Depreciation/Renewal Reserve Funds** | |
| Gross balance | Cr. 64,74,457 |
| Investments | Dr. 60,69,554 |
| Total—Gross | Cr. 64,74,457 |
| Investments | Dr. 60,69,554 |
| 829—Development and Welfare Funds | |
| Development Funds for Medical and Public Health purposes | |
| Hospital Fund | |
| Gross Balance | Cr. 916 |
| Total—829 | <u>Cr. 916</u> |
| Total—J—Reserve Funds | |
| Gross balance | Cr. 64,75,373 |
| Investments | <u>Dr. 60,69,554</u> |

“(a) Includes Rs. 7,48,978 (vide Appendix at page 122) being the entire of Sikkim, transferred to Government Account.”

** For details please see Statement No. 18.

◆ No. 15—Contd.

| Receipts | Disbursements | Closing balance |
|-----------------------|-----------------|----------------------|
| 3 | 4 | 5 |
| Rs. | Rs. | Rs. |
| PUBLIC ACCOUNT | | |
| 27,69,130 (a) | 2,22,551 | Cr. 54,47,643 |
| <u>27,69,130</u> | <u>2,22,551</u> | <u>Cr. 54,47,643</u> |
| .. | .. | Cr. 64,74,457 |
| 8,81,476 | .. | Dr. 51,88,078 |
| .. | .. | Cr. 64,74,457 |
| 8,81,476 | .. | Dr. 51,88,078 |
| 11,715 | 11,715 | Cr. 916 |
| <u>11,715</u> | <u>11,715</u> | <u>Cr. 916</u> |
| 11,715 | 11,715 | Cr. 64,75,373 |
| <u>8,81,476</u> | <u>..</u> | <u>Dr. 51,88,078</u> |

balance of Provident Funds in the Savings Bank Account with the State Bank

STATEMENT

| Head of account 1 | Opening balance 2 |
|---------------------------------------|-------------------------|
| | Rs. |
| | PART III— |
| K—Deposits and Advances | |
| (b) Deposits not bearing interest | |
| 843—Civil Deposits | |
| Revenue Deposits | Cr. 5,88,377 |
| Public Works Deposits | Cr. 84,12,255 |
| Forest Deposits | .. |
| Deposits received by Government | |
| Commercial Undertakings | Cr. 5,159 |
| Deposits in connection with elections | Cr. 750 |
| Total—Deposits not bearing interest | Cr. 90,06,541 |
| (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. 84,70,702 |
| L—Suspense and Miscellaneous | |
| (b) Suspense | |
| 858—Suspense Accounts | |
| Cash Settlement Suspense Account | Dr. 948 |
| Suspense Account (Civil) | Dr. 1,22,04,675 |
| Total—858—Suspense Accounts | Dr. 1,22,05,623 |
| Total—(b)—Suspense | Dr. 1,22,05,623 |
| (c) Other Accounts | |
| 870—Cheques and Bills— | |
| Pre-audit Cheques | Cr. 1,05,65,380 |
| Total—870—Cheques and Bills | Cr. 1,05,65,380 |

No. 15— *Contd.*

| Receipts | Disbursements | Closing balance |
|-------------------------------------|---------------------|------------------------|
| 3 | 4 | 5 |
| Rs. | Rs. | Rs. |
| PUBLIC ACCOUNT—<i>Contd.</i> | | |
| .. | .. | Cr. 5,88,377 |
| 66,43,885 | 49,36,538 | Cr. 1,01,19,602 |
| 3,285 | 3,285 | .. |
| .. | .. | Cr. 5,159 |
| .. | .. | Cr. 750 |
| <u>66,47,170</u> | <u>49,39,823</u> | <u>Cr. 1,07,13,888</u> |
| .. | .. | Dr. 4,986 |
| .. | .. | Dr. 5,30,853 |
| .. | .. | Dr. 5,35,839 |
| .. | .. | Dr. 5,35,839 |
| <u>66,47,170</u> | <u>49,39,823</u> | <u>Cr. 1,01,78,049</u> |
| .. | .. | Dr. 948 |
| 28,18,335 | 1,38,93,132 | Dr. 2,32,79,472 |
| 28,18,335 | 1,38,93,132 | Dr. 2,32,80,420 |
| 28,18,335 | 1,38,93,132 | Dr. 2,32,80,420 |
| 18,38,98,505 | 18,70,96,786 | Cr. 73,67,099 |
| <u>18,38,98,505</u> | <u>18,70,96,786</u> | <u>Cr. 73,67,099</u> |

STATEMENT

| Head of account 1 | Opening balance 2 |
|--|------------------------|
| | Rs. |
| | PART III— |
| 872—Permanent Cash Imprest—Civil | Dr. 18,368 |
| Total—872—Permanent Cash Imprest—Civil | <u>Dr. 18,368</u> |
| 873—Cash Balance | |
| Investment Account | Dr. 4,85,30,420 |
| Total—873—Cash Balance | <u>Dr. 4,85,30,420</u> |
| Total—(c)—Other Accounts | <u>Dr. 3,79,83,408</u> |
| Total—L—Suspense and Miscellaneous | <u>Dr. 5,01,89,031</u> |
| 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. 53,90,567 |
| Forest Remittances | Cr. 1,12,49,352 |
| Other Departmental Remittances | Cr. 26,31,025 |
| Total—882 | <u>Cr. 1,92,70,944</u> |
| Total (a) Money Orders, etc. | <u>Cr. 1,92,70,944</u> |
| (b) Inter-Government Adjustment Accounts | |
| 886—Adjusting Account between Central and State Government | Dr. 81,690 |
| Total—886 | <u>Dr. 81,690</u> |
| Total (b) Inter-Government Adjustment Accounts | <u>Dr. 81,690</u> |
| Total—M—Remittances | <u>Cr. 1,91,89,254</u> |
| Total—PART III—Public Account | <u>Dr. 1,92,22,192</u> |
| Total—Receipts/Disbursements (PARTS I, II and III) | |

*Excludes value of stock of gold (2,000 grams) and silver (10,000 grams)

No. 15—*Contd.*

| Receipts 3 | Disbursements 4 | Closing balance 5 |
|---------------------------------------|--------------------|----------------------|
| Rs. | Rs. | Rs. |
| PUBLIC ACCOUNT—<i>Concl'd.</i> | | |
| .. | 19,622 | Dr. 37,990 |
| .. | 19,622 | Dr. 37,990 |
| 2,00,00,000 | 2,00,00,000 | Dr. 4,85,30,420* |
| 2,00,00,000 | 2,00,00,000 | Dr. 4,85,30,420 |
| 20,38,98,505 | 20,71,16,408 | Dr. 4,12,01,311 |
| 20,67,16,840 | 22,10,09,540 | Dr. 6,44,81,731 |
| 10,15,49,510 | 10,02,26,194 | Cr. 67,13,883 |
| 1,39,76,996 | 95,44,348 | Cr. 1,56,82,000 |
| 7,96,08,035 | 7,13,27,753 | Cr. 1,09,11,307 |
| 19,51,34,541 | 18,10,98,295 | Cr. 3,33,07,190 |
| 19,51,34,541 | 18,10,98,295 | Cr. 3,33,07,190 |
| .. | .. | Dr. 81,690 |
| .. | .. | Dr. 81,690 |
| .. | .. | Dr. 81,690 |
| 19,51,34,541 | 18,10,98,295 | Cr. 3,32,25,500 |
| 41,21,60,872 | 40,72,81,924 | Dr. 1,43,43,244 |
| 77,38,87,571 | 79,50,11,391 | |
| held as part of investment. | | |

STATEMENT

Head of account

1

N—Cash Balance

899—Cash Balance

Deposits with other Banks

Total—N—Cash Balance

Grand Total

No. 15—*Concl.*

| Opening balance 2 Rs. | Closing balance 3 Rs. |
|--------------------------------|--------------------------------|
| 20,62,572 | (—) 1,90,61,248 |

20,62,572 (—) 1,90,61,248

77,59,50,143

77,59,50,143

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

Village and Small Industries—

Other Loans

Transmission and Distribution Schemes—

(Power Projects)

Inter-State Transmission Lines

Total—D—Loans for Centrally Sponsored Plan Schemes

* Central loans outstanding on 31st March 1979 have been consolidated

OF DEBT AND OTHER INTEREST BEARING
GOVERNMENT

| Balance on 1st April 1979 2 | Additions during the year 3 | Discharges during the year 4 | Balance on 31st March 1980 5 |
|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|
| Rs. | Rs. | Rs. | Rs. |
| 15,36,740 | 6,00,000 | 64,000 | 20,72,740 |
| 50,00,000 | .. | 2,00,000 | 48,00,000 |
| <u>65,36,740</u> | <u>6,00,000</u> | <u>2,64,000</u> | <u>68,72,740</u> |
| | | | |
| * <u> </u> | <u>1,68,57,000</u> | <u>..</u> | <u>1,68,57,000</u> |
| | | | |
| * | 1,00,000 | .. | 1,00,000 |
| * | 2,87,500 | .. | 2,87,500 |
| * | 1,25,000 | .. | 1,25,000 |
| | | | |
| * <u> </u> | <u>99,12,900</u> | <u>..</u> | <u>99,12,900</u> |
| | | | |
| * <u> </u> | <u>1,04,25,400</u> | <u>..</u> | <u>1,04,25,400</u> |

and shown under the sub-major head "F-Pre-1979-80 Loans."

Description of Debt

1

604—Loans and Advances from the Central Government

F—Pre-1979—80 Loans—

Consolidated Loans for productive and
semi-productive purposesTotal—604—Loans and Advances from
the Central Government

Total—E—Public Debt

I. Small Savings, Provident Funds, etc.

(b) Provident Funds

805— State Provident Funds

A—Civil

General Provident Funds

Total—I—Small Savings, Provident Funds, etc.

Grand Total

** Please see explanatory note 3 below

* Differs from the amount (Rs. 4,96,51,063) consolidated by the non-inclusion of Rs. 30,50,000 pertaining to "Other Transport and of an instalment of principal loan on account of "Inter-State Transmission is being pursued.

No. 16—*Concl'd.*

| Balance on 1st April 1979 2 Rs. | Additions during the year 3 Rs. | Discharges during the year 4 Rs. | Balance on 31st March 1980 5 Rs. |
|---|---|--|--|
| 5,27,76,063* | .. | 20,53,833 | 5,07,22,230 |
| <u>5,27,76,063</u> | <u>2,72,82,400</u> | <u>20,53,833</u> | <u>7,80,04,630</u> |
| <u>5,93,12,803</u> | <u>2,78,82,400</u> | <u>23,17,833</u> | <u>8,48,77,370</u> |

| | | | |
|--------------------|--------------------|------------------|--------------------|
| <u>29,01,064</u> | <u>27,69,130**</u> | <u>2,22,551</u> | <u>54,47,643</u> |
| <u>29,01,064</u> | <u>27,69,130</u> | <u>2,22,551</u> | <u>54,47,643</u> |
| <u>6,22,13,867</u> | <u>3,06,51,530</u> | <u>25,40,384</u> | <u>9,03,25,013</u> |

Statement No. 3 (Page 34).

Government of India (Ministry of Finance). The difference is due to Communication Services—Other Loans” and Rs. 75,000 being the amount Lines” repaid in 1979–80. The matter about consolidation of Rs. 30,50,000

STATEMENT No. 17—DETAILED STATEMENT OF

| Head of account | Balance on 1st April 1979 | Advanced during the year |
|--|---------------------------------|--------------------------------|
| 1 | 2 | 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 | 8,87,291 | .. |
| Total | 11,24,791 | .. |

LOANS AND ADVANCES BY GOVERNMENT

| Total | Recovered during the year | Balance on 31st March 1980 | Interest received and credited to revenue |
|-----------------|---------------------------------|----------------------------------|--|
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| 50,00,000 | ... | 50,00,000 | ... |
| <hr/> 50,00,000 | <hr/> ... | <hr/> 50,00,000 | <hr/> ... |
| <hr/> 50,00,000 | <hr/> .. | <hr/> 50,00,000 | <hr/> ... |
| 2,37,500 | .. | 2,37,500 | .. |
| 8,87,291 | 1,667 | 8,85,624 | .. |
| <hr/> 11,24,791 | <hr/> 1,667 | <hr/> 11,23,124 | <hr/> .. |

STATEMENT

| Head of account | Balance on 1st April 1979 | Advanced during the year |
|--|---------------------------------|--------------------------------|
| 1 | 2 | 3 |
| | Rs. | Rs. |
| Loans for Economic Services—Contd. | | |
| (i)—Loans for General Economic Services—Concl'd. | | |
| 700—Loans to General Financial and Trading Institutions | | |
| Loans to Trading Institutions | | |
| Loans to State Trading Corporation, Sikkim | | |
| | 8,00,000 | .. |
| Total | <u>8,00,000</u> | .. |
| Total—(i)—General Economic Services | <u>19,24,791</u> | .. |
| (ii)—Agriculture and Allied Services | | |
| 705—Loans for Agriculture | | |
| Agricultural farms | | |
| Advances to cultivators | | |
| | 10,06,225 | .. |
| Total—705—Loans for Agriculture | <u>10,06,225</u> | .. |
| 710—Loans for Animal Husbandry | | |
| Piggery Development | | |
| | 9,42,755 | 30,000 |
| Poultry Development | | |
| | 2,37,187 | 31,200 |
| Total—710—Loans for Animal Husbandry | <u>11,79,942</u> | <u>61,200</u> |

No. 17—Contd.

| Total | Recovered during the year | Balance on 31st March 1980 | Interest received and credited to revenue |
|------------------|---------------------------|----------------------------|---|
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| 8,00,000 | .. | 8,00,000 | .. |
| <u>8,00,000</u> | <u>..</u> | <u>8,00,000</u> | <u>..</u> |
| 19,24,791 | 1,667 | 19,23,124 | .. |
| <u>19,24,791</u> | <u>1,667</u> | <u>19,23,124</u> | <u>..</u> |
| 10,06,225 | 1,975 | 10,04,250 | .. |
| <u>10,06,225</u> | <u>1,975</u> | <u>10,04,250</u> | <u>..</u> |
| 9,72,755 | 5,60,160 | 4,12,595 | .. |
| <u>2,68,387</u> | <u>21,729</u> | <u>2,46,658</u> | <u>..</u> |
| <u>12,41,142</u> | <u>5,81,889</u> | <u>6,59,253</u> | <u>..</u> |

STATEMENT

| Head of account 1 | Balance on 1st April 1979 2 | Advanced during the year 3 |
|---|--------------------------------------|-------------------------------------|
| | Rs. | Rs. |
| (ii)—Agriculture and Allied Services—Concl'd. | | |
| 711—Loans for Dairy Development | | |
| Milk supply schemes | 13,17,289 | .. |
| Total—711—Loans for Dairy Development | <u>13,17,289</u> | .. |
| 712—Loans for Fisheries | | |
| Other Loans | 1,43,700 | 1,00,000 |
| Total—712—Loans for Fisheries | <u>1,43,700</u> | <u>1,00,000</u> |
| 713—Loans for Forest | | |
| Forest conservation and development | | |
| Loans to Wood Working Centre | 4,48,747 | .. |
| Total—713—Loans for Forest | <u>4,48,747</u> | .. |
| Total—(ii)—Agriculture and Allied Services | <u>40,95,903</u> | <u>1,61,200</u> |

No. 17 *Contd.*

| Total | Recovered during the year | Balance on 31st March 1980 | Interest received and credited to revenue |
|-----------|---------------------------|----------------------------|---|
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| 13,17,289 | 500 | 13,16,789 | .. |
| 13,17,289 | 500 | 13,16,789 | .. |
| 2,43,700 | 156 | 2,43,544 | .. |
| 2,43,700 | 156 | 2,43,544 | .. |
| 4,48,747 | .. | 4,48,747 | .. |
| 4,48,747 | .. | 4,48,747 | .. |
| 42,57,103 | 5,84,520 | 36,72,583 | .. |

STATEMENT

| Head of account | Balance on 1st April 1979 | Advanced during the year |
|--|---------------------------------|--------------------------------|
| 1 | 2 | 3 |
| | Rs. | Rs. |
| Loans for Economic Services—Contd. | | |
| (iii)— Industry and Minerals | | |
| 720—Loans for Industrial Research and Development | | |
| Other Loans | | |
| Loans to Sikkim Jewels | 42,62,500 | .. |
| Other loans | 16,91,692 | .. |
| | <hr/> | |
| Total—720—Loans for Industrial Research and Development | 59,54,192 | .. |
| | <hr/> | |
| 721—Loans for Village and Small Industries | | |
| Small Scale Industries | 6,10,856 | 2,47,903 |
| Handloom Industries | 22,056 | .. |
| Handicraft Industries | 24,000 | 32,000 |
| | <hr/> | <hr/> |
| Total—721-Loans for Village and Small Industries | 6,56,912 | 2,79,903 |
| | <hr/> | <hr/> |
| Total—(iii)-Industry and Minerals | 66,11,104 | 2,79,903 |
| | <hr/> | <hr/> |

No. 17—*Contd.*

| Total | Recovered during the year | Balance on 31st March 1980 | Interest received and credited to revenue |
|-----------|---------------------------|----------------------------|---|
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| 42,62,500 | .. | 42,62,500 | .. |
| 16,91,692 | .. | 16,91,692 | .. |
| <hr/> | <hr/> | <hr/> | <hr/> |
| 59,54,192 | .. | 59,54,192 | .. |
| <hr/> | <hr/> | <hr/> | <hr/> |
| 8,58,759 | 3,19,241 | 5,39,518 | .. |
| 22,056 | .. | 22,056 | .. |
| 56,000 | .. | 56,000 | .. |
| <hr/> | <hr/> | <hr/> | <hr/> |
| 9,36,815 | 3,19,241 | 6,17,574 | .. |
| <hr/> | <hr/> | <hr/> | <hr/> |
| 68,91,007 | 3,19,241 | 65,71,766 | .. |
| <hr/> | <hr/> | <hr/> | <hr/> |

STATEMENT

| Head of account | Balance on 1st April 1979 | Advanced during the year |
|--|---------------------------------|--------------------------------|
| 1 | 2 | 3 |
| | Rs. | Rs. |
| Loans for Economic Services—Contd. | | |
| (iv)—Transport and Communications | | |
| 744—Loans for Other Transport and Communication Services | | |
| Tourism | 24,67,222 | .. |
| Total—744—Loans for Other Trans- port and Communica- tion Services | <u>24,67,222</u> | <u>..</u> |
| Total—(iv)—Transport and Communications | <u>24,67,222</u> | <u>..</u> |
| Total—Loans for Economic Services | <u>1,50,99,020</u> | <u>4,41,103</u> |
| Loans to Government Servants | | |
| 766—Loans to Government Servants, etc. | | |
| House Building Advances | 33,27,070 | 25,09,990 |
| Advances for purchase of motor conveyances | 3,06,143 | 63,000 |
| Festival advances | 2,245 | 8,71,329 |
| Other Advances | <u>81,772</u> | <u>5,000</u> |
| Total 766—Loans to Government Servants, etc. | <u>37,17,230</u> | <u>34,49,319</u> |

No. 17—Contd.

| Total | Recovered during the year | Balance on 31st March 1980 | Interest received and credited to revenue |
|-------------|---------------------------|----------------------------|---|
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| 24,67,222 | 3,53,556 | 21,13,666 | .. |
| 24,67,222 | 3,53,556 | 21,13,666 | .. |
| 24,67,222 | 3,53,556 | 21,13,666 | .. |
| 1,55,40,123 | 12,58,984 | 1,42,81,139 | .. |
| 58,37,060 | 2,94,576 | 55,42,484 | .. |
| 3,69,143 | 33,660 | 3,35,483 | .. |
| 8,73,574 | 6,96,711 | 1,76,863 | .. |
| 86,772 | 64,472 | 22,300 | .. |
| 71,66,549 | 10,89,419 | 60,77,130 | .. |

STATEMENT

| Head of account | Balance on 1st April 1979 | Advanced during the year |
|---|---------------------------------|--------------------------------|
| 1 | 2 | 3 |
| | Rs. | Rs. |
| 767—Miscellaneous Loans | | |
| Miscellaneous Loans— | | |
| Loans to M/s. Jetmul Bhojraj & Co. | 63,28,301 | .. |
| Other Loans— | | |
| Loans to Members of Legislative Assembly | .. | 24,000 |
| | _____ | _____ |
| Total—767—Miscellaneous Loans | 63,28,301 | 24,000 |
| | _____ | _____ |
| Total—F—Loans and Advances | 2,51,44,551* | 89,14,422 |
| | _____ | _____ |

* Includes a balance of Rs. 1,84,23,998 as on 26th April 1975, which

**Reasons for interest not being received and credited under "049-(May 1981).

No. 17—Contd.

| Total | Recovered during the year | Balance on 31st March 1980 | Interest received and credited to revenue |
|-------------|---------------------------|----------------------------|---|
| 4 | 5 | 6 | 7 |
| Rs. | Rs. | Rs. | Rs. |
| 63,28,301 | .. | 63,28,301 | .. |
| 24,000 | .. | 24,000 | .. |
| 63,52,301 | .. | 63,52,301 | .. |
| 3,40,58,973 | 23,48,403 | 3,17,10,570 | ..** |

is based on the information collected from the departmental records. Interest Receipts" have not been intimated by the State Government

STATEMENT No. 17—*Concl'd.*

Details of Loans advanced during the year for
"Plan" purposes are given below :

| Major head of account 1 | Amount 2 Rs. |
|--|--------------------|
| 683—Loans for Housing | 50,00,000 |
| 710—Loans for Animal Husbandry | 61,200 |
| 712—Loans for Fisheries | 1,00,000 |
| 721—Loans for Village and Small Industries | 2,79,903 |
| Total | <u>54,41,103</u> |

Account for 10/25/20 for 10/25/20

10/25/20 10/25/20 10/25/20 10/25/20 10/25/20

10/25/20 10/25/20

10/25/20 10/25/20

10/25/20 10/25/20 10/25/20 10/25/20 10/25/20

10/25/20 10/25/20 10/25/20 10/25/20 10/25/20

10/25/20 10/25/20 10/25/20 10/25/20 10/25/20

10/25/20 10/25/20 10/25/20 10/25/20 10/25/20

10/25/20 10/25/20 10/25/20 10/25/20 10/25/20

10/25/20 10/25/20 10/25/20 10/25/20 10/25/20

1) Dichte von ...

1000 ...

1) Dichte von ...
 2) ...
 3) ...
 4) ...
 5) ...
 6) ...
 7) ...
 8) ...
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 10) ...

1) ...
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 3) ...
 4) ...
 5) ...
 6) ...
 7) ...
 8) ...
 9) ...
 10) ...

...

APPENDIX

(Referred to in Statement No. 15, Page 128)

Account of Provident Fund for 1979-80 kept in Savings Bank Account with the State Bank of Sikkim.

| Credits | Rs. | Debits | Rs. |
|--|----------|---------------------------------------|----------|
| 1. Opening Balance as on 1st April 1979. | 3,67,927 | Withdrawals | 89,838 |
| 2. Subscriptions and refund of advances till closure | 4,66,211 | Transferred to Government Account (a) | 7,48,978 |
| 3. Interest received | 4,678 | Closing Balance as on 31st March 1980 | NIL |
| | <hr/> | | <hr/> |
| | 8,38,816 | | 8,38,816 |
| | <hr/> | | <hr/> |

N. B. Please see also Explanatory Note 3 to Statement No. 3 at Page 36.

(a) Please see foot note (a) on page 128.

