





FINANCE ACCOUNTS 1995 - 96

GOVERNMENT OF SIKKIM



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INTRODUCTORY

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

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

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

(i) Revenue - consisting of sections for 'Receipt heads (Revenue Accounts)' and Expenditure Heads (Revenue Accounts)':

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

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

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

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

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

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

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

2. Sectors and Heads of Accounts

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

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

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

3. Coding Pattern-

Major Heads:

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

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

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

Sub-Major Heads:

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

Minor Heads:

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

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

- 4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.
- 5. The figures of actuals shown in these accounts are net, after taking into account the recoveries, although the Demands for Grants presented to the Legislature and the Appropriation Accounts are for gross expenditure and exclude credits and recoveries which are otherwise taken as reduction of expenditure.
- 6. As mentioned in paragraph 7 of Introductory to Finance Accounts 1975-76, the opening balances under Debt, Deposit and Remittance heads as on 26th April, 1975 were adopted on the basis of information collected from the records maintained by the State Government Departments. These balances are under reconciliation.

PART - 1 SUMMARISED STATEMENTS

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STATEMENT No. 1 - SUMMARY OF TRANSACTIONS PART I - CONSOLIDATED FUND

Receipts	Actu 1994-95 (In lakhs of	1995-96	Disbursements	Act 1994-95 (In lakhs o	tuals 1995-96 of rupees)
Receipt Heads			Expenditure Heads		
(Revenue Account)			(Revenue Account)		
A - Tax Revenue			A - General Services		
(a) Taxes on Income and Expenditure			(a) Organs of States		
0021- Taxes on Income Other			2011 - Parliament/State/		
than Corporation Taxes		6,55.31	Union Territory		- 71 7 - 24 7 7
than corporation raxe.	3,17.33	0,55.51	Legislature	83.70	1,20.77
			2012 - President, Vice-	03.70	1,20.77
			President/Governor/		
			Administrator of		
			Union Territories	33.47	39.42
			2013 - Council of Ministers	1,43.70	2,38.80
			2014 - Administration of	1,15.70	2,50.00
			Justice	1,10.50	1,52.49
			2015 - Elections	1,48.91	55.22
Total - A(a) - Taxes on			Total - A - (a)	1,10.51	33.22
Income and Expenditure	5,17.55	6,55.31	Organs of State	5,20.28	6,06.70
(b) Taxes on Property and Capital Transactions 0029 - Land Revenue 0030 - Stamps and Registration Fees Total - A(b)-Taxes on Property and Capital Transactions	10.73 23.32 34.05	14.76 33.52 48.28	 (b) Fiscal Services (i) Collection of Taxes on Income and Expenditure 2020 - Collection of Taxes on Income and Expenditure Total - A(b) (i)-Collection Taxes on Income and Expenditure (ii) Collection of Taxes on Property and Capital Transactions 2029 - Land Revenue 	15.69 n of	15.13 15.13
			Total - A(b)(ii) - Collection of Taxes on Property and Capital Transaction	99.16	1,03.71
(c) Taxes on Commodities			(iii) Collection of Taxes on		
and Services			Commodities and Services		E TOTAL
0039 State Excise	6,88.81	10,63.99	2039 State Excise	1,09.17	3,01.77
0040 Sales Tax	5,11.61	7,39.33	2040 Sales Tax	18.88	24.60
0041 Taxes on Vehicles	62.11	1,25.07	2041 Taxes on Vehicles	9.93	10.77

PART I - CONSOLIDATED FUND - Contd.

Receipts	Actu		Disbursements		uals
	1994-95	1995-96		1994-95	1995-96
	(In lakhs o	rupees)		(In lakhs o	of rupces)
Receipt Head			Expenditure Heads		
(Revenue Account)			(Revenue Account)		
A - Tax Revenue - Concld.			A - General Services - Contd.		
0045 Other Taxes and Duties	on		2045 Other Taxes and Duties on		
Commodities and	9.00		Commodities and		
Services	78.91	95.69	Services	10.22	10.85
					1
Total - A(c) - Taxes on			Total-A(b)(iii)-Collection of		
Commodities and Service	es 13,41.44	20,24.08	Taxes on Commodities	-	
		<u> </u>	and Services	1,48.20	3,47.99
Total - A- Tax Revenue	18,93.04	27,27.67	Total-A(b) Fiscal Services	2,63.05	4,66.83
B- Non - Tax Revenue					
(b) Interest Receipt,			(c) Interest Payment and		
Dividends and Profits			Servicing of Debt		
0049 Interest Receipts	34.59	1,12.91	2049 Interest Payments	26,13.25	28,99.6
0050 dividends and Profits	67.02	20.02			
Total-B(b)-Interest			Total-A(c)-Interest payment	المنافعة	-0.00
Receipts, Dividends and			and Servicing of Debt	26,13.25	28,99.6
Profits	1,01.61	1,32.93			
(c) Other Non-Tax Revenue					
(i) General Services			(d) Administrative Services		
0051 Public Service			2051 Public Service		
Commission	0.02	0.64	Commission	13.38	15.6
			2052 Secretariat-General		
Part of the second			Services	2,54.53	2,98.0
			2053 District Administration	1,00.79	1,14.3
			2054 Treasury and Accounts		
			Administration	1,29.67	1,45.1
0055 Police	3.27	82.84	2055 Police	14,26.05	16,41.3
	FO 44	10.50	2056 Jails	18.73	23.0
0058 Stationery and Printing	59.11	43.57	2058 Stationery and Printing	1,08.33	1,27.5
0059 Public Works	41.39	59.31	2059 Public Works	2,94.88	4,35.8
0070 Other Administrative	00.40	02.04	2070 Othor Administration		
Services	82.48	83.24	2070 Other Administrative Services	2,15.01	2,36.4
			Scrvices	2,13.01	2,30.4
i X			Total-A(d)-Administrative	-7	
			Services	25,61.37	30,37.1
			(e) Pensions and Miscellaneous General Services		
0071 Contributions and Rec-			2071 Pensions and Other		
-overies towards Pension	and other		Retirement Benefit	3,03.74	3,66.16
Retirement Benefits	0.28	1.61			

	PAF	RT I - CONSO	LIDATED FUND - Contd.		
Receipts	Act 1994-95 (In lakhs o	uals 1995-96 of rupees)	Disbursements	1994-95	tuals 1995-96 of rupees)
Receipt Head (Revenue Account)			Expenditure Heads (Revenue Account)		
B - Non-Tax Revenue -	Contd.		A - General Services - Concld.		
0075 Miscellaneous Gener	al				
Scrvices	3,12,91.01	6,02,27.04	2075 Miscellaneous General Services	3,06,53.66	5,92,09.02
Total-B(c) (i)- General Services	3,14,77.56	6,04,98.25	Total-A(e)-Pension and Miscell General Services	aneous 3,09,57.40	5,95,75.18
			Total-A-General Services	3,69,15.35	6,65,85.50
(ii) Social Services			B - Social Services (a) Education, Sports, Art and Culture		
0202 Education, Sports, A and Culture	rt 12.12	10.95	2202 General Education	38,92.80	45,45.43
			2204 Sports and Youth Services 2205 Art and Culture Total-B(a) Education, Sports, Art and Culture	43.99 70.63 40,07.42	1,14.05 98.97 47,58.45
0210 Medical and Public			(b) Health and Family Welfare		
Health	8.51	21.18	2210 Medical and Public Health	12,02.00	15,61.05
			2211 Family Welfare Total - B(b) Health and	2,39.04	3,52.05
			Family Welfare	14,41.04	19,13.10
0215 Water Supply and Sanitation	8.73	12.43	(c) Water Supply, Sanitation, Housing and Uraban Deve	lopment	
			Sanitation	5,31.12	6,50.36
0216 Housing		0.03	2216 Housing 2217 Urban Development	3,79.44 1,68.66	14,16.91 3,28.71
			Total-B(c)-Water Supply, Sanitation, Housing and		
			Urban Development	10,79.22	23,95.98
0220 Information and Pul	olicity 1.80	1.81	(d) Information and Broadcast 2220 Information and Publicity		92.81
			Total-B(d) Information and Broadcasting	83.01	92.81

PART I - CONSOLIDATED FUND - Contd.

Receipts	Actuals	S	Disbursements	Act	tuals
	994-95	1995-96		1994-95	1995-96
	In lakhs of r	upees)		(In lakhs o	of rupees)
Receipt Head			Expenditure Heads		a (5°)
Revenue Account)			(Revenue Account)		
B - Non-Tax Revenue - Contd			B - Non-Tax Revenue - Concle	l	
		7			
			(e) Welfare of Scheduled Castes	,	
			Scheduled Tribes and Other	* · · · · · · · · · · · · · · · · · · ·	
			Backward Classes		
			2225 Welfare of Scheduled Caste	s,	
			Scheduled Tribes and Other	•	
			Backward Classes	1,58.93	2,12.94
			Total-B(e)-Welfare of Scheduled		9
THE RESERVE OF THE PARTY OF THE			Castes, Scheduled Tribes and	V	
	* _		Other Backward Classes	1,58.93	2,12.94
			(f) Labour and Labour Welfare		
230 Labour and Employment	1.45	2.39	2230 Labour and Employment	28.67	37.73
	25	2.57	Total - B(f) - Labour and	20.07	31.13
			Labour Welfare	28.67	37.73
	2			20.07	31.13
			(g) Social Welfare and Nutrition		
235 Social Security and			2235 Social Security and Welfare	1,44.14	2,03.30
Welfare	0.49	1.18	2236 Nutrition	1,77.74	2,56.62
250 Other Social Services	0.39	- 16.			
		e danc	2245 Relief on account of		
			Natural Calamities	3,02.70	6,01.24
			Total-B(g)-Social Welfare		
			and Nutrition	6,24.58	10,61.16
			(h) Others-		
			2250 Other Social Services	55.60	58.21
			2251 Secretrariat-Social Services		20.04
otal-B(c)(ii)-Social Services	33.49	49.97	Total - B(h) - Others	73.24	78.25
(c)(m) bookki bol 11005		-17.71	Total - D(II) - Ollicis	13.24	10.23
			Total - B- Social Services	74,96.11	1,05,50.42
i) Economic Services			C - Economic Services -		
			(a) Agriculture and Allied Activ	ities -	
101 Crop Husbandry	39.49	44.41	2401 Crop Husbandry	10,55.71	13,40.81
			2402 Soil and Water		,
* A	- (4)		Conservation	3,61.13	3,33.23
03 Animal Husbandry	13.70	16.69	2403 Animal Husbandry	3,91.05	6,13.49
04 Dairy Development	0.02	0.01	2404 Dairy Development	1,60.03	2,39.34
05 Fisheries	0.49	0.65	2405 Fisheries	57.29	68.39
06 Forestry and Wild Life	1,28.74	1,93.73	2406 Forestry and Wild Life	12,32.91	15,90.60
	1,49.69	1,71.95	2407 Plantations	65.17	1,14,50
08 Food Storage and	and grant and		2408 Food Storage and		-,11,50
Warehousing	1.73	2.47	Warehousing	80.20	1,20.44
		- 8			_,,
			2415 Agricultural Research	Short-	
	š		2415 Agricultural Research and Education	60.70	98.24

PART I - CONSOLIDATED FUND - Contd.

Receipts	Actual		Disbursements	Acti	
	1994-95	1995-96		1994-95	1995-96
	(In lakhs of	rupees)		(In lakhs o	f rupees)
Receipt Head			Expenditure Heads		
(Revenue Account)			(Revenue Account)		
B - Non-Tax Revenue - C	ontd.		C- Economic Services - Contd.		
0435 Other Agricultural			2435 Other Agricultral		
Programmes	0.30	0.03	Programmes	60.72	76.90
			Total - C(a) - Agriculture and		
× -			Allied Activities	36,51.20	47,25.89
			(b) Rural Development -		
			2501 Special Programmes for		
			Rural Development	58.51	1,61.53
			2505 Rural Employment	77.16	6,42.00
0515 Other Rural Developm			2515 Other Rural Development		
Programmes	0.48	4.33	Programmes	1,28.45	2,79.25
			Total-C(b) Rural Development	2,64.12	10,82.78
			(d) Irrigation and Flood Control		
0702 Minor Irrigation	0.19	0.31	2702 Minor Irrigation	2,67.57	2,86.50
			2705 Command Area		
			Development	3.55	5.77
			2711 Flood Control and Drainage	16.67	41.01
			Total-C(d)-Irrigation and		
			Flood Control	2,87.79	3,33.28
			(e) Energy		
0801 Power	3,84.89	6,08.35	2801 Power	10,25.31	12,64.74
0810 Non Conventional			2810 Non Conventional	Subject 19	
Sources of Energy	3.62	2.89	Sources of Energy	35.51	69.17
			Total - C(e) - Energy	10,60.82	13,33.91
			(f) Industry and Minerals		
0851 Village and Small			2851 Village and Small	1	
Industries	32.51	54.40	Industries	2,54.97	3,35.90
0852 Industries	7.65	4.16	2852 Industries	1.99	3.00
0853 Non-ferrous Mining a		THE STATE OF	2853 Non-ferrous Mining and	24.04	50.00
Mettalurgical Industr	ies	7.20	Mettalurgical Industries	34.04	52.90
			Total-C(f)-Industry and Minerals	2,91.00	3,91.80
		er placement	(g) Transport	10.01.00	11.50.15
	a de la compact		3054 Roads and Bridges	10,24.92	11,76.12
1055 Road Transport	8,19.44	8,47.10		13,03.28	13,77.22
		* K	Total-C(g)-Transport	23,28.20	25,53.34
			(i) Science Technology and Environment		
			3425 Other Scientific Research	39.20	63.94
			3435 Ecology and Environment Total-C(i)-Science Technology	35.47	39.51
			and Environment	74.67	1,03.45
			and Environment	. 4.67	1,03.

	PART	I - CONSOI	LIDATED FUND - Contd.		
Receipts	Actua	THE RESIDENCE OF THE PARTY OF T	Disbursements	Actu	
	1994-95 (In lakhs of	1995-96 rupees)		1994-95 (In lakhs of	1995-96 rupees)
Receipt Head			Expenditure Heads		
(Revenue Account) B - Non-Tax Revenue - Cor	neld.		(Revenue Account) C - Economic Services - Concle		
			(j) General Economic Services		
			3451 Secretariat - Economic	20.02	56.60
4.60 m	10.40	21.05	Services 2452 Tourism	38.23	56.60
1452 Tourism	19.49	31.95	3452 Tourism 3454 Census Surveys and	1,60.67	2,51.59
			Statistics	39.32	45.47
1475 Other General			3456 Civil Supplies 3475 Other General Economic	0.10	54.07
Economic Services Total - B(c) (iii) Economic	0.87	1.21	Services Total-C (j)-General Economic	34.16	50.18
Services Total - B(c) - Other	16,03.30	19,91.99	Services	2,72.48	4,57.91
Non-Tax Revenue	3,31,14.35	6,25,40.21			
Total-B-Non-Tax Revenue	3,32,15.96	6,26,73.14	Total - C - Economic Services	82,30.28	1,09,82.36
C - Grants-in-aid and					
Contributions					
1601 - Grants-in-aid from Central Government	1,58,55.30	2,42,09.90			
1603 - States, Share of Union				300	
Excise Duties Total - C-Grants-in-aid	36,62.00	45,10.00			
and Contributions	1,95,17.30	2,87,19.90			
Total - Receipt Heads			Total - Expenditure Heads		
(Revenue Account)	5,46,26.30	9,41,20.71	(Revenue Account)	5,26,41.74	8,81,18.28
			(Revenue Surplus)	19,84.56	60,02.43
			(2) Capital, Public Debt,		
			Loan, etc.		
			Expenditure Heads		
			(Capital Account)	66,77.65	1,01,16.90
E - Public Debt			E - Public Debt 6003 Internal Debt of the State		
6003 Internal Debt of State	14,27.50	16,03.00	Government	2,95.80	3,80.84
Government 6004 Loans and Advances from		10,03.00	6004 Loans and Advances from		3,00.04
Central Government	16,08.54	20,08.75	Central Government	4,30.24	5,38.14
Total -E - Public Debt	30,36.04	36,11.75	Total - E - Public Debt	7,26.04	9,18.98
F - Loans and Advances	2,16.41	2,01.68	F - Loans and Advances	92.45	96.20
Total - Consolidated Fund	5,78,78.75	9,79,34.14	Total - Consolidated Fund	6,01,37.88	9,92,50.36

PART II - CONTINGENCY FUND Disbursements Actuals Receipts Actuals 1994-95 1995-96 1994-95 1995-96 (In lakhs of rupees) (In lakhs of rupees) **Expenditure Heads** Receipt Head (Revenue Account) (Revenue Account) 8000 Contingency Fund 8000 Contigency Fund Total - Contingency Fund Total - Contingency Fund 2.67 PART III - PUBLIC ACCOUNT I - Small Savings, I - Small Savings, Provident Funds, etc. Provident Funds, etc. (b) Provident Funds (b) Provident Funds - Insurance 12,37.65 Insurance Funds 6,15.12 6,36.26 and Pension Funds 11,79.77 Total - I - Small Savings, Total - I - Small Savings 6,15.12 Provident Funds, etc. 11,79.77 12,37.65 Provident Funds, etc. 6,36.26 J. Reserve Funds - General Reserve Funds - General 5,90.00 and other Reserve Funds 2,22.01 5,66.36 and other Reserve Funds 3,00.00 Total - J - Reserve Funds 3,00.00 5,90.00 Total - J - Reserve Funds 2,22.01 5,66.36 K - Deposits and Advances K - Deposits and Advances 9,50.04 (b) Deposits not bearing interest 6.51.39 8,92.99 (b) Deposits not bearing interest 6,37.96 (c) Civil Advances (c) Civil Advances 3.13 Total - K - Deposits and Total -K- Deposits and 6,37.96 9,50.04 Advances 6,54.52 8,92.99 Advances L - Suspense and Miscellaneous L - Suspense and Miscellaneous (b) Suspense 9.09 30.53 (b) Suspense (-) 1,47.34 10.24 (-)(c) Other Accounts 2,33,77.00 3,10,07.59 (c) Other Accounts 2,43,44.39 3,07,40.43 Total - L - Suspense and Total - L - Suspense and 3,10,17.83 3,07,70.96 Miscellaneous 2,32,29.66 Miscellaneous 2,43,35.30 M - Remittances M - Remittances (a) Money Orders, Remittances (a) Money Orders, Remittances and Adjustments between and Adjustments between the Officers rendering the Officers rendering accounts to the same accounts to the same Accountant General, etc. Accountant General, etc. 1,21,72.52 1,87,13.19 and other Remittances 1,14,86.32 1,83,11.05 and other Remittances 1,21,72.52 1,87,13.19 Total - M - Remittances 1,14,86.32 1,83,11.05 Total - M - Remittances Total - Public Account Total - Public Account 3,86,25.55 5,22,61.84 3,62,07.63 5,14,24.49 **Total - Disbursements** Total - Receipts (Parts I, II and III) 9,65,06.97 15,01,95.98 (Parts I,II and III) 15,06,74.85 9,63,45.51 N - Cash Balance 16,45.94 18,07.40 Closing Cash Balance 18,07.40 13,28.53 9,81,52.91 15,20,03.38 GRAND TOTAL 9,81,52.91 15,20,03.38 GRAND TOTAL

Explanatory Notes :-

1. There was a revenue surplus of Rs. 60.02 crores in 1995-96 against a surplus of Rs. 19.84 crores in 1994-95. Taking into accounts the transactions other than Revenue Accounts also, there was an overall deficit of Rs. 4.79 crores in 1995-96 against overall surplus of Rs. 1.61 crore in 1994-95. The details are given below:

3	The state of the s		199	4-95	19	995-96
				(In crores	of rupees	s)
Open	ing Cash Balance		(+)	16.46	(+)	18.07
Part I	- Consolidated Fund		. ,		(.)	10.07
(a)	Transactions of Revenue Account					
	Receipt Heads		(+)	5,46.26	(+)	9,41.20
	Expenditure Heads		(-)	5,26.42	(-)	8,81.18
	Net Revenue Surplus		(+)	19.84	(+)	60.02
(b)	Transactions other than Revenue Accour	nt				
	Capital Account - Net		(-)	66.78	(-)	1,01.17
	Public Debt - Net		(+)	23.10	(+)	26.93
	Loans and Advances - Net		(+)	1.24	(+)	1.05
	Part II - Contingency Fund - Net		(+)	0.03		
	Part III - Public Account - Net		(+)	24.18	(+)	8.38
4.	Closing Balance		(+)	18.07	(+)	13.28
	Overall Surplus/Deficit		(+)	1.61	(-)	4.79

2. Receipts from the Government of India:-

Of the total revenue receipts of Rs. 9,41,20.71 lakhs in 1995-96; Rs. 2,87,19.90 lakhs (31 percent of the total Revenue Receipts) were received from Government of India, as shown below:

λ		(In lakhs of rupees)
(i)	Non-Plan Grants	51,38.00
(ii)	Grants for State Plan Schemes	1,62,35.19
(iii)	Grants for Central Plan Schemes	1,17.31
(iv)	Grants for Centrally Sponsored Plan Schemes	27,19.40
(v)	States' Share of Union Excise Duties	45,10.00
1	Total	2,87,19.90*

3. Revenue Receipts :-

The increase of Rs. 394,94.41 lakhs in revenue receipts from Rs. 5,46,26.30 lakhs in 1994-95 to Rs. 9,41,20.71 lakhs in 1995-96 was mainly due to more receipts of Grants - in- aid from Central Government. Increase in revenue was as under:-

Serial	Major Heads	Act	uals	Increase
No.	of Account	1994-95	1995-96	
	See 2		(In lakhs of rupees	3)
1.	O021 - Taxes on Income other than Corporation Tax Increase was due to more realisation of Income Tax levied under State laws	5,17.55	6,55.31	1,37.76
2.	0030 - Stamps and Registration Fees Increase was due to more realisation	23.32	33.52	10.20
	on account of sale of Judicial Stamps			

Serial	Major Heads	Actua	als	Increase
No.	of Account	1994-95	1995-96	
		(In I	akhs of rupees)	
3.	0039 - State Excise	6,88.81	10,63.99	3,75.18
	Increase was due to more realisation of		e	
	excise duty from foreign liquors and spirit		*	
4.	0040 - Sales Tax	5,11.61	7,39.33	2,27.72
	Increase was due to more realisation			
	Under State Sales Tax Act			
5.	0075 - Miscellaneous General Services	3,12,91.01	6,02,27.04	2,89,36.03
	Increase was due to more realisation of receipts			
	from State Lotteries			
4.	Expenditure on Revenue Account :-			5 00110
	The Increase of Rs. 3,54,76.54 lakhs in the Revenue Account	(Rs. 5,26,41.74 lak	hs in 1994-95 to	Ks. 8,81,18
akhs ir	n 1995-96) was mainly as under :-			
Serial	Major Heads	Actu		Increase
No.	of Account	1994-95	1995-96	
		The second secon	lakhs of rupees)	2,86.39
1.	2049 - Interest Payments	26,13.25	28,99.64	2,00.39
	Increase was due to more expenditure incurred			4 ·
	towards interest payment on loans and advances			
	from Central Government, other internal debt and State			8
	General Provident Fund			
	Ochoral Trovident Tana			200
2.	2055 - Police	14,26.05	16,41.31	2,15.26
2.		14,26.05	16,41.31	2,15.26
2.	2055 - Police	14,26.05	16,41.31	2,15.26
2.	2055 - Police Increase was due to more expenditure incurred towards	14,26.05	16,41.31	2,15.26
2.	2055 - Police Increase was due to more expenditure incurred towards State Head Quarters Police, Special Police, Training and District Police Force 2059 - Public Works	2,94.88	4,35.85	
	2055 - Police Increase was due to more expenditure incurred towards State Head Quarters Police, Special Police, Training and District Police Force 2059 - Public Works Increase was due to more expenditure incurred			
	2055 - Police Increase was due to more expenditure incurred towards State Head Quarters Police, Special Police, Training and District Police Force 2059 - Public Works			
	2055 - Police Increase was due to more expenditure incurred towards State Head Quarters Police, Special Police, Training and District Police Force 2059 - Public Works Increase was due to more expenditure incurred			
3.	2055 - Police Increase was due to more expenditure incurred towards State Head Quarters Police, Special Police, Training and District Police Force 2059 - Public Works Increase was due to more expenditure incurred towards Direction and Administration, Maintenance, Repairs and furnishing of Government Buildings			
	2055 - Police Increase was due to more expenditure incurred towards State Head Quarters Police, Special Police, Training and District Police Force 2059 - Public Works Increase was due to more expenditure incurred towards Direction and Administration, Maintenance, Repairs and furnishing of Government Buildings 2075 - Miscellaneous General Services	2,94.88	4,35.85	2,15.26 1,40.97 2,85,55.36
3.	2055 - Police Increase was due to more expenditure incurred towards State Head Quarters Police, Special Police, Training and District Police Force 2059 - Public Works Increase was due to more expenditure incurred towards Direction and Administration, Maintenance, Repairs and furnishing of Government Buildings	2,94.88	4,35.85	1,40.97
3.	2055 - Police Increase was due to more expenditure incurred towards State Head Quarters Police, Special Police, Training and District Police Force 2059 - Public Works Increase was due to more expenditure incurred towards Direction and Administration, Maintenance, Repairs and furnishing of Government Buildings 2075 - Miscellaneous General Services Increase was due to more expenditure incurred on State Lotteries	2,94.88	4,35.85	2,85,55.36
3.	2055 - Police Increase was due to more expenditure incurred towards State Head Quarters Police, Special Police, Training and District Police Force 2059 - Public Works Increase was due to more expenditure incurred towards Direction and Administration, Maintenance, Repairs and furnishing of Government Buildings 2075 - Miscellaneous General Services Increase was due to more expenditure incurred	2,94.88 3,06,53.66	4,35.85 5,92,09.02	1,40.97

^{*} More detail position is shown against Major Head '1601' and '1603' of Statement No. 10.

STATEMENT No. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY TO END OF 1995 -96

No.	Major heads of Account	Expenditure to end of 1994 - 95	Expenditure during 1995 - 96	ng Total
1.	2.	3.	4.	5.
	6 414		(In lakhs of rupee	
A -	Capital Account of General Services -			
1.	4059 - Capital Outlay on Public Works	29,96.33	5,17.91	35,14.24
	Total - A - Capital Account of General Services	29,96.33	5,17.91	35,14.24
B -	Capital Account of Social Services -			
(a)	Education, Sports, Art and Culture			
2	4202 - Capital Outlay on Education,			
	Sports, Art and Culture	28,52.03	3,68.53	32,20.56
	Total - B(a) Education, Sports, Art and Culture	28,52.03	3,68.53	32,20.56
(b)	Health and Family Welfare			
3.	4210 - Capital Outlay on Medical			
	and Public Health	37,08.99	0 24 47	15 10 1-
	Total - B(b) - Health and Family Welfare		8,34.47	45,43.46
	Z(v) Zzenia and Lamity Wellale	37,08.99	8,34.47	45,43.46
(c)	Water Supply, Sanitation, Housing and			
	Urban Development			
4.	4215 - Capital Outlay on Water Supply			
	and Sanitation	65,10.17	15,22.48	80,32.65
5.	4216 - Capital Outlay on Housing	15 92 50		
٠.	Capital Outlay on Housing	15,83.50	3,73.44	19,56.94
6.	4217 - Capital Outlay on Urban Development	2,62.12	1,16.43	3,78.55
	Total B(c)-Water Supply, Sanitation, Hosuing			
	and Urban Development	83,55.79	20,12.35	1,03,68.14
e)	Welfare of Scheduled Castes/Tribes and other			
-)	Backward Classes			
	Dack ward Classes			
7.	4225 - Capital Outlay on Welfare of Scheduled			
	Castes/Tribes and other Backward Classes	244		
	Total - R(c) Welford of Schoduled Costs - 4	6.44		6.44
	Total - B(e) - Welfare of Scheduled Castes etc.	6.44		6.44
(g)	Social Welfare and Nutrition			
8.	4235 - Capital Outlay on Social Security and Welfare	37.79	5.06	42.85
	Total - B (g)-Social Welfare and Nutrition	37.79	5.06	42.85
(h)	Others			
9.	4250 - Capital Outlay on other Social Services	1.02		1 4-
	Total - B(h) - Others	$\frac{1.82}{1.82}$		1.82
2	m	1.82 1,49,62.86	32,20.41	1.82 1,81,83.27
			Day and TI	1,01,03.21
C -	Capital Account of Economic Services -			
(a)	Capital Account of Agriculture and Allied Activities			
).	4401 - Capital Outlay on Crop Husbandry	3,98.72	47.38	4,46.10
i	4403 - Capital Outlay on Animal Husbandry	4,52.87	36.97	4,89.84
2.	4404 - Capital Outlay on Dairy Development	1,87.76		1,87.76
	4405 - Capital Outlay on Fisheries	1,72.21	19.01	1,91.22
3.				
3. 1.	4406 - Capital Outlay on Forestry and Wild Life			
3.		38.96 5,70.74	24.03	62.99

STATEMENT No. 2 - Concld.

S1.	Major heads	Expenditure to	Expenditure during	Total	
No.	of Account	end of 1994 - 95	1995 - 96		
1.	2.	3.	4.	5.	
			(In lakhs of rupees)		
16.	4415 - Capital Outlay on Agricultural				
	Research and Education	11.42		11.42	
17.	4425 - Capital Outlay on Co-operation	2,53.21	7	2,53.21	
18.	4435 - Capital Outlay on other				
	Agricultural Programmes	11.44		11,44	
	Total - C(a) - Capital Account of				
	Agricultre and Allied Activities	20,97.33	1,86.28	22,83.61	
(e)	Capital Account of Energy				
19.	4801 - Capital Outlay on Power Projects	1,82,68.64	30,43.97	2,13,12.61	
	Total - C(e) - Capital Account of Energy	1,82,68.64	30,43.97	2,13,12.61	
(f)	Capital Account of Industry and Minerals				
20.	4851 - Capital Outlay on Village and				
	Small Industries	1,26.74	28.64	1,55.38	
21.	4853 - Capital Outlay on Non-ferrous				
	Mining and Metallurgical Industries	186.89	53.00	2,39.89	
22.	4860 - Capital Outlay on Consumer Industries	14,30.15	2,16.00	16,46.15	
23.	4885 - Other Capital Outlay on				
	Industries and Minerals	6,81.70	2,55.00	9,36.70	
	Total - C(f) - Capital Account of				
	Industries and Minerals	24,25.48	5,52.64	29,78.12	
				CH. Valle	
(g)	Capital Account of Transport				
24.	5054 - Capital Outlay on Roads and Bridges	1,61,01.93	23,35.50	1,84,37.43	
25.	5055 - Capital Outlay on Road Transport	21,30.56	1,82.06	23,12.62	
	Total - C(g) - Capital Account of Transport	1,82,32.49	25,17.56	2,07,50.03	
i)	Capital Account of General Economic Services		The State of the Land	THE STATE	
26.	5452 - Capital Outlay on Tourism	4,48.59	16.33	4,64.92	
27.	5465 - Investment in General Financial				
	and Trading Institutions	96.08 (a)	61.80	1,57.88	
	Total - C(i) - Capital Account of				
	General Economic Services	5,44.67 (a)	78.13	6,22.80	
	Total - C - Capital Account of Economic Services	4,15,68.61 (a)	63,78.58	4,79,47.19	
	Total - Expenditure Heads		تنفيان الأنبية الكثير	133 1 1	
	(Capital Account) A+B+C	5,95,27.80 (a)	1,01,16.90	6,96,44.70	

Explanatory Notes:-

(a) Increase of Rs. 8.00 from closing balance of 1994-95 of Finance Accounts due to proforma correction.
Further details of Capital Expenditure are given in Statement No. 12.

STATEMENT No. 3 - DEBT POSITION

Nature of borrowing	Balance as on 1st. April' 95	Receipts during the year	Repayments during the year	Balance as on 31st. March '96	Increase
1.	2.	3.	4.	5.	6.
***	(i) Statemen	nt of Borrowin		ikhs of rupees)	
. Public Debt					
6003 Internal Debt of the					
State Government	92,59.22	16,03.00	3,80.84	1,04,81.38	12,22.16
6004 Loans and Advance from	72,37.22	10,05.00	2,00.01	1,0 1,01.50	12,22.10
the Central Government	1,13,59.91	20,08.74	5,38.14	1,28,30.51	14,70.60
Total: I - Public Debt	2,06,19.13	36,11.74	9,18.98	2,33,11.89	26,92.76
Small Savings Collections				*	
8005 State Provident Funds	36,71.45	11,61.98	6,25.78	42,07.65	5,36.20
8011 Insurance and Pension Funds	76.75	75.67	10.48	1,41.94	65.19
Total: II - Small Savings Collections	37,48.20	12,37.65	6,36.26	43,49.59	6,01.39
Grand Total:	2,43,67.33	48,49.39	15,55.24	2,76,61.48	32,94.15

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

Explanatory Notes :-

1. Internal Debt of the State Government:

The receipt of Rs. 1603.00lakhs under this head includes Rs. 1565.00 lakhs towards market loan and the balance of Rs. 38.00 lakhs borrowed from the Life Insurance Corporation of India. During 1995-96 Government received Rs. 1603.00 lakhs from these bodies and paid Rs. 380.84 lakhs in repayment of outstanding loans. Government paid interest Rs. 515.49 lakhs to these bodies and Rs. 689.54 lakhs towards interest on market loans during 1995-96.

2. Loans and Advances from the Central Government:

Rs. 2008.75 lakhs were received from the Government of India as loans. (House Building advances for Non-Plan loans of Rs.4.06lakhs, Block loans for State Plan Schemes of Rs. 1866.07 lakhs and loans for Centrally Sponsored Plan Schemes of Rs. 138.61 lakhs). The loans from the Central Government as on 31st March 1996, constituted 55.62 percent of the total Public Debt of the State Government on that date.

3. Small Savings, Provident Funds, etc. :

Provident Funds: This comprise mainly the Provident Fund balances at the credit of the Government Servants. The State Government paid interest of Rs. 442.43 lakhs on provident fund balance during the year.

(i) Insurence and Pension Fund:

From 1.1.94 the State Government Employee's Group Insurance Scheme has been introduced by the Government. The State Government paid interest of Rs.11.51 lakhs on Insurance Fund balance during this year.

(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 general cash balances of the Government, also constitute a liability of the Government.

Such liability at the end of March 1996, was Rs. 804.20 lakhs as shown in Statement No. 15.

STATEMENT No. 3 - Concld.

(iii) Service of debt:

Interest on debt and other obligations:

The gross debt and other obligations and the total net amount of interest charges met from revenue during 1994-95 and 1995-96 are shown below:-

	1994 - 95	1995 - 96	Net increased (+) or decreased (-) during the year
	(In	lakhs of Rupees)	
Gross debt and other obligations			
outstanding at the end of the year	2,50,90.84	2,84,65.70	(+) 33,74.86
(i) Interest paid by the Government	26,13.25	28,99.64	(+) 2,86.39
(ii) Interest realised	34.59	1,12.91	(+) 78.32
(iii) Net amount of interest charges	25,78.66	27,86.73	(+) 2,08.07
Percentage of gross interest to			
total revenue receipts	4.78	3.08	
Percentage of net interest to			
total revenue receipts	4.72	2.96	

Apart from the interest receipts as above, the Government also received Rs. 20.02 lakhs during the year as dividend on investments in commercial undertaking, etc..

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

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

Class of Loans and Advances	Balance on 1st April, 1995	Paid during the year	Repaid during the year	Balance on 31st March, 1996	Net increase (+) or decrease (-) during the year
1	2	3	4	5	6

(i) Statement of Loans and Advances (a)

(In lakhs of rupees)

I. Loans for Social Services -II. Loans for Economic Services	43.60		•	43.60	<u>.</u>
(i) Loans for Agriculture and					
Allied Activities	84.34		0.01	84.33	(-) 0.01
(ii) Loans for Industry and Minerals	493.50	- +	155.50	338.00	(-) 155.50
(iii) Loans for Transport	1.38	-	- covariantests	1.38	() 100.00
(iv) Loans for General Economic Services	0.02*	5 -		0.02	-
Total: II Loans for Economic Services	579.24		155.51	423.73	(-) 155.51
III. Loans to Government Servants	249.12	96.20	46.17	299.15	(+) 50.03
IV. Miscellaneous Loans	50.55			50.55	
Grand Total:	922.51 *	96.20	46.17	817.03	(-) 105.48

(ii) Recoveries in Arrears

Information about arrears in recovery of Loans and Advances and interest has not been received (September, 1996) from the Departmental Officers who maintain the detailed accounts thereof.

^{*} Difference in Opening Balance with Closing Balance of previous year is due to proform correction carried out in the current year. This is due conversion of the above loan into investment in 1989-90.

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

Public or other body for which guarantee has been given and brief nature of the guarantee	Maximum amount guaranteed	Sums guaranteed - out standing on 31st March, 1996.
		rupees)
Sikkim Mining Corporation -		garagga kelalan kara Kanada anggelaran
Guarantee to the State Bank of Sikkim for the grant of advance (Overdraft) of the Corporation	10.00	
Sikkim Consumers' Co-operative Society -	e de la company de la comp	a nasar sa series ser
Guarantee to the State Bank of Sikkim for repayment of overdraft		
Sikkim Banaspati Limited Guarantee to the State Bank of India for repayment of loan	363.00	at the start refer to the first of the start
Total	383.00	

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

No guarantee was invoked during the year.

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

As on 1st April '95 As on 31st March, '96 (In lakhs of rupees) General Cash Balances -(A) (1) Deposits with other Banks 17,50.73 13,28.53 (2)Deposits with Nationalised Bank 56.67 Total: 18,07.40 13,28.53 Investments held in the "Cash Balances Investment Account" 1,78.62 (-)20.38Total: A 19,86.02 13,08.15 (B) Other Cash Balances and Investment (1) Cash with Departmental officers, viz Forest and Public Works Departments (-) 38.49 36.05 Permanent Advances for Contingent (2) Expenditure with Departmental Officers 36.39 36.69 (3)Investment of earmarked funds 45.84 45.84 Total: B 43.74 1,18.58 Total: A and B 20,29.76 14,26.73

Explanatory Notes:-

- 2. The Cash Balance represents the combined balances of Consolidated Fund, Contingency Fund and Public Account.
- 3. Details of investments out of carnmarked funds are given in Statement No. 18.

^{1.} Under an agreement made in the year 1968-69, the State Bank of Sikkim, has been vested with the responsibility of receiving money on behalf of Government making all Government payments and keeping custody of the balances of Government in Current Account as well as in fixed Deposits that may be made through the branches of Bank. The balance held with the State Bank of Sikkim on 31st March, 1996 amounted to Rs. 13,28.53 lakhs as per record of this office. But as per record of the State Bank of Sikkim, the Cash Balance was Rs. 12,63.79 lakhs leaving behind an unreconciled difference of Rs. 65 lakhs.

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

	The following is a summary of	f balances as on 31st March, 199	6 of an industry
Debit balance	Sector of the General Account	Name of Account	Credit Balance
Rs.			Rs.
	Consolidate	d fund	Charles and a population of
2,86,96,39,313	A to D and Part of H	Government Account	STATE OF THE STATE
	E	Public Debt	2,33,11,89,002
8,17,03,325	F	Loans and Advances	A State
	Н	Contingency Fund	50,00,000
	Public Account		
	I many m	Small Savings, Provident	And the latest and
		Funds, etc.	43,49,59,856
	J and the	Reserve Funds (b) Reserve Funds	1.60 (88.9° 1.48° 4
		not bearing interest	
45,83,830		Gross balance	3,44,19,101
45,05,050	K	Investments	
		Deposits and Advances - (b) Deposit not bearing	
		interest	5,05,85,459
15,99,736		(c) Advances	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	L	Suspense and Miscellaneou	S
2,08,28,020		(b) Suspense	
		(c) Other Accounts	8,67,83,555
	M	Remittances	16,82,64,158
13,28,52,904	N	Cash Balances (Closing)	No.
3,11,12,07,128		Total:	3,11,12,07,128

Explanatory Notes:-

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

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

STATEMENT No. 7 - Concld.

- 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 Accounts". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, loans and Advances, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous, Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The 'Government Account' for the year 1995-96 given below will show how the net amount at the end of the year has been arrived at.

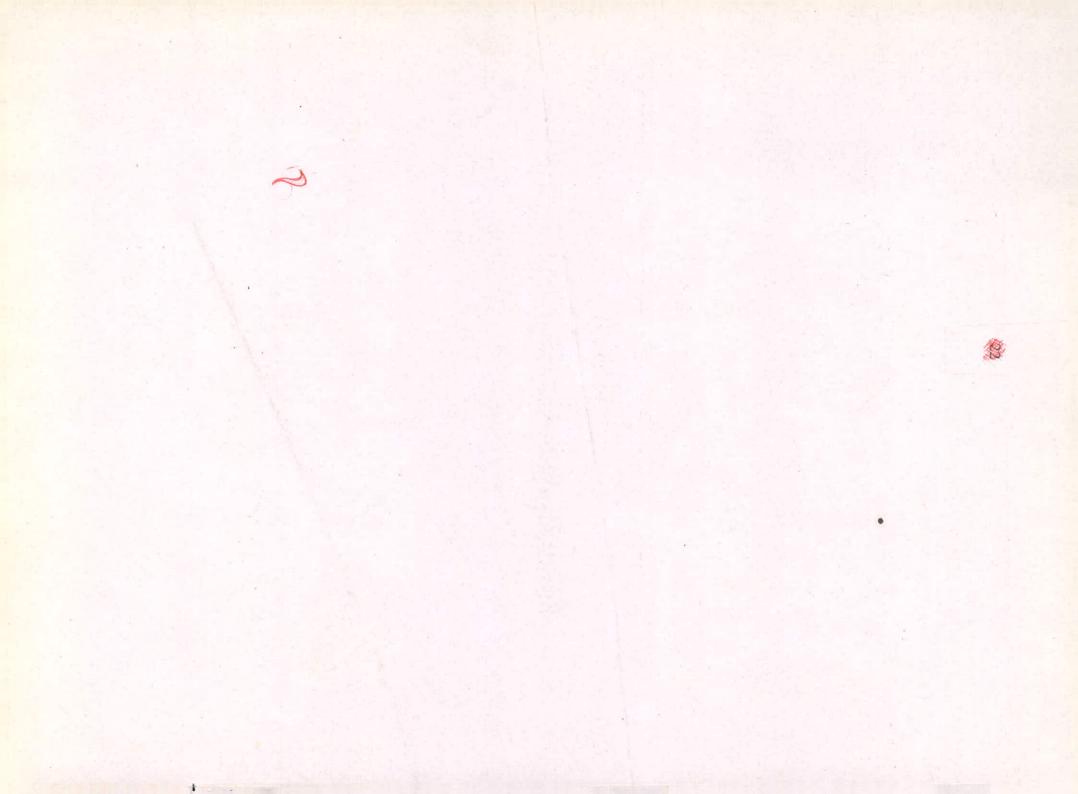
Details	Credit
A - Amount at the Credit of Government Account on 1st April, 1995.	Rs.
B - Receipts Heads (Revenue Account)	9,41,20,71,632
C - Expenditure Heads (Revenue Account)	
D - Expenditure Heads (Capital Account)	
E - Amount at the Debit of Government Account on 31st March 1996	2,86,96,39,313
Total	12,28,17,10,945
	 A - Amount at the Credit of Government Account on 1st April, 1995. B - Receipts Heads (Revenue Account) C - Expenditure Heads (Revenue Account) D - Expenditure Heads (Capital Account) E - Amount at the Debit of Government Account on 31st March 1996

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⁽a) Difference (increased) of Opening balance with that of Closing Balance of Previous year amounting to Rs. 8.00 lakks due to proforma correction carried out in respect of Capital and Loan heads in 1989-90 accounts. Details in Statement No. 12 and 17.

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



STATEMENT NO. 8 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS FOR THE YEAR 1995-96 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/EXPENDITURE

Heads-Revenue	Amount	Percentage of total revenue	Percentage of total expenditure	Heads - Expenditure	Amount	Percentage of total revenue	Percentage of total expenditure
1	2	3	4	5	6	7	8
		(In lakhs of	rupees)	(In lakhs of rupees)			
REVENUE:				EXPENDITURE			
A. Tax Revenue -				A. General Serv Fiscal Services	ices -		
(i) Taxes on Incom and Expenditure				(i) Collection of Taxes on Income and Expenditure	15.13	0.02	0.02
Taxes on Income				and Expenditure	13.13	0.02	0.02
other than Corporation Tax	6,55.31	0.69	0.74				
(ii) Taxes on Prope and Capital - Transactions	erty			(ii) Collection of Taxes on Property and Capital Transactions			
Land Revenue	14.76	0.02	0.02	Land Revenue	1,03.71	0.11	0.12
Stamps and							
Registration Fees	33.52	0.04	0.04				
(iii) Taxes on Commodities and Services				(iii) Collection of Taxes on Commo and Services			
State Excise	10,63.99	1.13	1.21	State Excise	3,01.77	0.32	0.34
Sales Tax	7,39.33	0.79	0.84	Sales Tax	24.60	0.03	0.03
Taxes on Vehicles	1,25.07	0.13	0.14	Taxes on Vehicle	s 10.77	0.01	0.01
OtherTaxes and Duties on				Other Taxes and Duties on			
Commodities and Services	95.69	0.10	0.11	Commodities and Services	10.85	0.01	0.01
und Scivices	73.07	0.10	0.11	and services	10.03	0.01	0.01
Total - (A)				Total - Fiscal			
Tax Revenue	27,27.67	2.09	3.10	Services	4,66.83	0.50	0.53
B - Non-Tax Reve		117					
(i) Interest Receipt	s 1,12.91	0.12	0.13	Interest Payments			
				and Servicing of Debts	28,99.64	3.08	3.29
Dividends and Profits	20.02	0.02	0.02	Organs of State	6,06.70	0.64	0.68
(ii) General	20.02	0.02	0.02	Administrative	0,00.70	0.04	0.08
	6,04,98.25	64.28	68.65	Services	30,37.15	3.23	3.45

STATEMENT NO. 8 - Concld.

Heads-Revenue	Amount	Percentage of total revenue	Percentage of total expenditure	Heads - Expenditure	Amount	Percentage of total revenue	Percentage of total expenditure
1	2	3	4	5	6	7	8
		(In lakhs of	rupees)	TENEST T		s of rupees)	THE WAY
						*	Ser Alexander
				Pension and Miscellaneous			
				General Services	5,95,75.18	63.29	67.51
				Total-A-General			
				Services	6,65,85.50	70.74	75.56
(iii) Social				B. Social			
Services	49.97	0.05	0.06	Services	1,05,50.42	11.21	11.98
(iv) Economic Serv General Economic	rices -			C. Economic Se General Econom			A Maria
Services	1.21	(a)	(b)	Services	4,57.91	0.49	0.52
Agriculture and				Agriculture and			
Allied Activities	4,30.09	0.46	0.49	Allied Activities	47,25.89	5.02	5.36
Water and Power				Water and Power			
Development	6,15.88	0.66	0.70	Development	27,49.97	2.92	3.12
Industry and				Industry and			
Minerals	65.76	0.07	0.07	Minerals	3,91.80	0.42	0.44
Transport and				Transport and			
Communications	8,79.05	0.93	1.00	Communications	26,56.79	2.82	3.02
Total (iv) - Economi	ic			Total - Economic			
Services	19,91.99	2.12	2.26	Services	1,09,82.36	11.67	12.46
Total (B)-Non-Tax			4-25.7				
Revenue	6,26,73.14	66.59	71.12				
C-Grants-in-aid and Contributions	2,87,19.90	30.51	32.59				
Grand total Revenue	9,41,20.71	1,00.00	1,06.81	Grand total	0.01.10.20	02.62	1 00 00
NC VEHILE	7,41,20./1	1,00.00	1,00.81	Expenditure	8,81,18.28	93.62	1,00.00

⁽a) Small Percentage (b) Small Percentage

STATEMENT NO.9 - STATEMENT SHOWING THE DISTRIBUTION BETWEEN CHARGED AND VOTED EXPENDITURE

(Figures representing charged expenditure are shown in italics)

Actuals for 1995-96

	Charged Rs.	Voted Rs.	Total Rs.		
Expenditure Heads (Revenue Account)	30,25,05,511	8,50,93,23,174	8,81,18,28,685		
Expenditure Heads (Capital Account)		1,01,16,89,983	1,01,16,89,983		
Disbursement under Public Debt and Loans and Advances -		unt as process			
(i) Public Debt	22,18,98,433		22,18,98,433		
(ii) Loans and Advances		96,19,750	96,19,750		
Total:	52,44,03,944	9,53,06,32,907	10,05,50,36,851		

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STATEMENT NO. 10 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

	Heads		Actuals for 1995-9 Rs.
	ot Heads		
	nue Account)		
A. '	Tax Revenue -		
(a)	- Taxes on Income and Expenditure	State.	
0021	- Taxes on Income other than Corporation Tax		
104	- Taxes on Income levied under State Laws (Sikkim)		6,58,71,626
	Deduct -Refund		3,40,891
		Total	6,55,30,735
	Total - A(a) - Taxes on Income and Expenditure		6,55,30,735
	Total - A(a) - Taxes on riconic and Expenditure		0,55,50,755
(b)	- Taxes on Property and Capital Transactions		
	- Land Revenue		C 47 454
	- Land Revenue /Tax		6,47,454
800	- Other Receipts		8,29,993
¥	Deduct Refund		1,000
		Total	14,76,447
	- Stamps and Registration Fees		
	- Stamps - Judicial		25,86,843
102	- Sale of Stamps	Total 01	25,86,843
00	Canada Nan Ludialat	Total Of	23,00,043
	- Stamps Non Judicial		1,67,524
102	- Sale of Stamps (F. D)	Total 02	1,67,524
03	- Registration Fees	10:21 02	1,07,521
	- Fees for Registering documents		5,28,712
	- Other Receipts		68,694
800	Outer Receipts	Total 03	5,97,406
		Total 01, 02 and 03	33,51,773
	Total - A(b) - Taxes on Property		
	and Capital Transactions		48,28,220
(c)	- Taxes on Commodities and Services		
	- State Excise		31,44,962
	- Country Spirits Country Formanted Liquors		1,31,35,562
	- Country Fermented Liquors	THE PERSON	8,43,27,931
	 Foreign Liquors and Spirits Medical & Toilet Preparations containing Alcohol, C 	ninm etc	33,000
		plum, cu.	7,600
	- Fines and confiscations	A STATE OF BUILDING	57,54,242
800	- Other Receipts Deduct Refund		4,531
	Deduct Ketund	Total	10,63,98,766
		Total	10,03,70,700
0040	- Sales Tax		1.00.74.000
101	- Receipts under Central Sales Tax Act		1,26,74,670
102	- Receipts under State Sales Tax Act		6,12,71,342
	Deduct Refund	Teval	7 20 22 469
		Total	7,39,33,468

Heads		Actuals for 1995-96
		Rs.
ceipts Heads		
evenue Account) - Contd.		The state of the s
. Tax Revenue -Concld. 41 - Taxes on Vehicles		
02 - Receipts under the State Motor Vehicles Taxation Acts		1,25,06,887
02 - Receipts inder the batte rivers		an a <u>strukuk</u> ahir di
	Total	1,25,06,887
45 - Other Taxes and Duties on commodities and Services		י אין און אין אין אין אין אין אין אין אין אין אי
	and the receive	16,75,019
300 - Other Receipts		78,95,794
Deduct Refunds		2,231
	TENNET CONTRACT	05 69 592
	Total	95,68,582 20,24,07,703
Total - A(c) - Taxes on Commodities and Services		27,27,66,658
Total - A - Tax Revenue		21,21,00,030
		TO THE DESCRIPTION OF THE PARTY
B Non-Tax Revenue	San San Car	
(b) - Interest Receipts, Dividends and Profits		
· 医二氏乳腺环境 (1) 医二环氏系统 (1) 特定的 医含化 医皮肤结果		
049 - Interest Receipts		
04 - Interest Receipts of State/Union Territory Governments		1,12,54,164
110 - Interest realised on Investment of Cash Balances		37,045
195 - Interest from Co-operative societies	Total	1,12,91,209
050 - Dividends and Profits		
		20,01,982
101 - Dividends from Public Undertakings	Total	20,01,982
Total - B(b) - Interest Receipts, Dividends and Profits		1,32,93,191
(a) Other Non-Tax Revenue -		
105 - State Public Service Commission Examination Fees	1	63,552
105 Guite I don't se	Total	63,552
0055 - Police		21.502
	The street of	
	Total	82,84,030
0058 - Stationery and Printing		13 57 663
200 - Other Press Receipt	Tracel .	
	Total	
		the company of the state
80 - General		46,94,695
800 - Other Receipt	Total - 80	59,30,676
0070 Other Administrative Services		THE PARTY OF THE
01 Administration of Justice		THE PROPERTY AND SERVICE
		3,30,486
		4,59,608
907		
	Total - 01	12,13,325
(c) - Other Non-Tax Revenue - (i) - General Services 0051 - Public Service Commission 105 - State Public Service Commission Examination Fees 104 - Receipts under Arms Acts 800 - Other Receipts	Total Total Total - 80	63,552 63,552 21,503 82,62,553 82,84,056 43,57,663 43,57,663 46,94,695 12,35,981 59,30,676

	1	Heads		Actuals for 1995-96 Rs.
		ts Heads .		210
Rev	en	ue Account) - Contd.		
3 -N	on	-Tax Revenue -Contd.		
02		- Elections		
		- Sale Proceeds of election forms and documents		
				27,857
		- Fees, Fines & Forfeitures		5,429
800		Other Receipts		33,42,577
-			Total - 02	33,75,863
		Other Services		
		Home Guards		14,51,863
		Civil Defence		2,03,000
114	-	Receipts from Motor Garages etc. (Home)		3,85,234
		Receipts from Guest Houses, Government Hostels, etc.		2,13,321
	-	Other Receipts		18,09,390
			Total - 60	40,62,808
]	Total - Deduct - Refunds		3,27,912
			Total - 01, 02 and 60	83,24,084
			, 02 and 00	03,24,004
071	1	Contributions and Recoveries towards		
		Pensions and Other Retirement Benefits		
01	2	Civil		
		Subscription and contribution		1.61.160
101		outsempaon and conditional	T 1	1,61,169
075		Miscellaneous General Services	Total	1,61,169
103		State Lotteries		
105	Ī	State Lotteries		6,02,27,04,332
		T P () () G 10 1	Total	6,02,27,04,332
		Total - B - (c) (i) - General Services		6,04,98,25,532
/::\		G:_1 G :		
		Social Services		
202	•	Education, Sports, Art and Culture		
		General Education		
		Elementary Education		1,50,185
102	-	Secondary Education		4,84,427
		The real section of the section of t	Total 01	
04	-	Art and Culture		
		Other Receipts		4,60,719
			Total 04	4,60,719
			Total 01 and 04	10,95,331
210		Medical and Public Health	Total of alla 04	10,93,331
		Urban Health Services	C. P. S.	State of the state of
		Other Receipts		15 10 50-
000		Carlot Recorpts	Total Of	15,13,595
			Total 01	15,13,595
		Public Health		The state of the s
104	•	Fees, Fines etc.		6,04,334
				6,04,334
		ARA 6 QA		21,17,929
215		Water supply and Sanitation		
01	-	Water supply		自動 おきまでのり
103	_	Receipts from Urban Water Supply Schemes		606040
800		Other Receipts		6,96,040
		Outer receipts	Total 01	1,34,073 8,30,113

Heads		Actuals for 1995-9 Rs.
Receipts Heads		
Revenue Account) - Contd.		
B -Non-Tax Revenue -Contd.	THE PARTY OF THE P	Congress of Total
02 - Sewerage and Sanitation		4,12,692
103 - Receipts from Sewerage Schemes	Total 02	4,12,692
	Total 01 and 02	12,42,805
0216 Housing		
01 - Government Residential Building		2.005
106 - General Pool Accommodation		3,005
	Total 01	3,005
acco Information and Publicity		
0220 - Information and Publicity 60 - Others		
106 - Receipts from Advertising and Visual Publicity		32,466
800 - Other Receipts		1,48,928
800 - Other Receipts	Total - 60	1,81,394
0230 - Labour and Employment		2 20 205
102 - Fees for registration of Trade Unions		2,39,265
	Total	2,39,265
0235 - Social Security and Welfare		
800 - Other Receipts		1,18,064
800 - Other Receipts	Total	1,18,064
Total - B(c) (ii) - Social Services		49,97,793
10tal - B(c) (li) - 300tal 501/1005		
(iii) Economic Services		
(iii) Economic Services 0401 - Crop Husbandry		
104 - Receipts from Agricultural Farms		11,81,359
105 - Sale of Manures and Fertilisers		23,81,276
800 - Other Receipts		8,78,739
600 - Onici Receipts	Total	44,41,374
0403 - Animal Husbandry		3,96,616
102 - Receipts from Cattle and Buffalo Development		8,663
103 - Receipts from Poultry Development		6,166
104 - Receipt from Sheeeps and Wool Development		2,47,913
105 - Receipts from Piggery Development		10,09,824
800 - Other Receipts	Total	16,69,182
	Total	
0404 - Dairy Development		
800 - Other Receipts		$\frac{1,110}{1,110}$
	Total	1,110
0405 - Fisheries		
103 - Sale of Fish, Fish Seeds etc.		64,621
	Total	64,621

Heads		Actuals for 1995-96
Receipts Heads		Rs.
(Revenue Account) - Contd.		The state of the state of the
B. Non-Tax Revenue - Contd.		
0406 - Forestry and Wild life		
01 - Forestry		
101 - Sale of Timber and Other Forest Produc	ce	66,78,298
800 - Other Receipts		1,26,94,583
	Total	1,93,72,881
0407 - Plantations		
01 - Tea		
800 - Other Receipts		1 71 05 000
other receipts	Total	1,71,95,000
	Total	1,71,95,000
0408 - Food Storage and Warehousing		
101 - Food		2,46,623
	Total	2,46,623
0425 - Co-operation		The Name of Street, and the St
800 - Other Receipts		14,730
	Total	14,730
0435 - Other Agricultural Programmes		
104 - Soil and Water Conservation		2 240
	Total	3,240 3,240
		3,240
0515 - Other Rural Development Programm	nes	
800 - Other Receipts		4,32,771
	Total	4,32,771
0702 - Minor Irrigation	M. A. W. Stock & Holder	
80 - General		
800 - Other Receipts		30,850
	Total	30,850
		30,030
0801 - Power		
01 - Hydel Generation		
800 - Other Receipts		
(i) - Sale of Power		6,08,34,503
1810 - Non-Conventional Samuel St.	Total	6,08,34,503
 Non-Conventional Sources of Energy Wind Mapping Project in Sikkim 		0.00.000
and mapping rioject in sikkiin	Total	2,88,800
and the second s	Total	2,88,800
851 - Village and Small Industries		400
101 - Industrial Estates		66,114
102 - Small Scale Industries		45,75,570
800 - Other Receipts	Tracel	7,98,116
1852 - Industries	Total	54,39,800
08 - Consumer Industries		
600 - Others		4,16,150
	Total	4,16,150
	(5-5-5 -7-5-7-5-7-5-7-5-7-5-7-5-7-5-7-5-7	1,20,130

Heads		Actuals for 1995-96
		··· Rs.
Receipts Heads		
Revenue Account) - Contd.		and the state of t
B. Non-Tax Revenue -Concld.	Rouge Win	
0853 - Non-Ferrous Mining and Metallurgical Industries		1
800 - Other Receipts		7,19,909
	Total	7,19,909
1055 - Road Transport		
201 - Sikkim Nationlised Transport		2 20 52 070
(i) a - Freight		3,29,52,979
(i) b - Passenger Fare		1,60,10,273
(iii) - Sale of P.O.L.		1,29,95,093
(iv) - Other Misc. items		2,27,57,340
Deduct Refund		5,961
	Total	8,47,09,724
1452 - Tourism		3,50,311
103 - Receipts from Tourist Transport		20,10,894
105 - Rent and Catering Receipts		8,34,446
800 - Other Receipts		31,95,651
	Total	31,93,031
1475 - Other General Economic Services		1,21,165
106 - Fees for stamping weights and measures	T 1	1,21,165
	Total	19,91,98,084
Total - B(c) (iii) - Economic Services		6,25,40,21,409
Total - B(c) - Other Non - Tax Revenue		0,23,40,21,407
Total - B - Non - Tax Revenue		6,26,73,14,600
C - Grants - in - aid and Contributions		
1601 - Grants - in - aid from Central Government		在以后,在是是不有。他
01 - Non - Plan Grants	Mary Tuest Voc	
101 - Grants under the Constitution (Distribution of Revenue	e order)	18:05:00:000
3. Grants to meet Non-Plan Revenue Deficit		48,05,00,000
109 - Grants towards contribution of Calamity Relief Fund	m 101	3,33,00,000 51,38,00,000
	Total 01	31,38,00,000
02 - Grants for State/Union Territory Plan Schemes		1 62 25 10 000
101 - Block Grants	- 100	1,62,35,19,000
	Total 02	1,62,35,19,000
03 - Grants for Central Plan Schemes		A CANADA STATE
104 - Grants under Provison to Article 275(1) of the Constit	ution	2.21.000
(1) Special Component Plan proviso		2,31,000
(2) Tribal Sub-Plan	Total 03	1,15,00,000 1,17,31,000
04 Courts for Controlly Spangared Dlan Schemes		
04 - Grants for Centrally Sponsored Plan Schemes 800 - Other Grants		e to strong west of a
I Police		
(i) Modernisation of Police Force		8,61,000
(iii) India Reserve Battalion		50,00,000
	Total I	58,61,000

	Heads		Actuals for 1995-96 Rs.
	pts Heads		NS.
(Reve	nue Account) - Contd.		
C.	Grants - in - aid and contributions - Contd.		
II	- Jails		
**	Modernisation of Prison Administration		
	Modernisation of Frison Administration	m	37,50,000
		Total	37,50,000
III	- Administration of Justice		
		Total	34,00,000
		Total	34,00,000
IV.	- Education		
A.	- Elementary Education		
1.	- Teachers Training		
(ii)	- Schemes Financed by NCERT		1,20,000
			1,20,000
	- Adult Education		
1.	- Rural Functional Literacy Programme		
2.	- Other Adult Education Programme		
(b)	- Educational Technology Programme		1,00,800
(d)	- Language Development Sanskrit Education		8,000
		Total IV	2,28,800
v.	- Sports and Vouth Comi		SPECIAL SECTION
	 Sports and Youth Services Youth Hostel for Non-Students 		
	- National Service Schemes		This is a second of the second
	- Special Programme for Youth		3,80,000
4)	opolar rogramme for routh	m . 1 **	6,05,440
		Total V	9,85,440
II.	- Medical & Public Health		
	- Urban Health Services		
I	Other Receipts		
(i) ·	- Development and Modernisation of	31/2-5 35 37	
1005	Blood Banking and transfusion Service		0.61.000
B	- Public Health		9,61,000
	Prevention and Control of diseases		
	- National Leprosy control Programme		13,00,000
(d) -	Prevention and Control of Blindness		1,06,000
	Iodine Deficiency disease Control Programme		74,356
(f) -	National AIDS Control Programme		25,00,000
		Total VII	49,41,356
			72,71,550
Ш	Family Welfare		3,48,73,000
,		Total VIII	3,48,73,000
	Water Supply & Sanitation		
	Water Supply		
	Rural Water Supply Programme		
i) -	Accelerated Rural Water Supply Programme		6,37,48,000
	Sewerage and Sanitation		
	Sanitaion Services	A PARTY OF THE PARTY	
i) -	Central Rural Sanitation Programme		22,50,000
		Total IX	6,59,98,000

Heads	Actuals for 1995-96 Rs.
Passints Hands	
Receipts Heads (Revenue Account) - Contd.	
C. Grants - in - aid and contributions-Contd.	
C. Grants - in and and	
X Welfare of Scheduled Caste/Tribe and other Backward classes	
A General	
1 Other Receipts	50,000
(i) - Scholarships for Children engaged in unclean occupation Total X	50,000
XI Social Security and Welfare	
B Social Welfare J Child Welfare	
	1,28,81,823
``	7,00,000
4 Sainik Aram Ghar Total XI	1,35,81,823
XII Crop Husbandry	
2 Manures and Fertilizers	
1 - Agriculture Input Schemes	5.02.545
(a) - Fertilizers Subsidy for Small and Marginal Farmers	5,02,545
4 Commercial Crops	25,00,000
(2) - Root and Tuber Crops	23,00,000
5. Extension and Farmer's Training	19,20,000
(i) Strengthening of Agricultural Extension	17,20,000
7 Agriculture Economics and Statistics	46,000
(i) - Agriculture Census Programme	10,00,000
8 Development of Pulses	49,68,000
9 Development of Oil Seeds	
11 Horticulture & Vegetable Crops	
(i) - Fruits (a) - Integrated Development of Fruits	9,00,000
(a) - Integrated Development of Fruits 2 Progeny Orchards	
(d) - Central Sector Schemes on commercial Floriculture	22,95,000
12 - Other Receipts	10.00.000
(i) - National Watershed Development Programme for Rainfed Agriculture	10,00,000
Total XII	1,51,31,545
Total All	1,51,51,51
XIII Soil and Water Conservation	
1 - Soil Conservation	1,20,00,000
(1) - Soil Conservation in the catchment of River Valley Teesta	1,20,00,000
2 Other Receipts	45,00,000
(1) - Strenthening of State Land Use Board Total XIII	1,65,00,000
Total XXI	3,00,00,00
XIV Animal Husbandry	
Veterinary Services and Animal Health Prevention and Control of Animal Diseases	
a ii 1 Cl - I Deat	7,25,000
(i) Vak Breeding Farms	50,000
(i) - Yak Breeding Farms Total XIV	7,75,000

Heads		Actuals for 1995-96 Rs.
Receipts Heads		113.
(Revenue Account) - Contd.		
C. Grants - in - aid and contributions Contd.		
XVI Fisheries		
1 Inland Fisheries		
(i) - Fisheries Farmers Development Agency		5.00.000
(1) Tisheries Painters Development Agency	Total XVI	5,00,000
	Total XVI	5,00,000
XVII Forestry & Wildlife		
A Forestry		
2 Survey and Utilisation of Forest Research		
(1) - Wet Land Mapping		74,000
4 Social & Farm Forestry		74,000
(i) - Farm Forestry		
(a) - Fuel wood Plantation		74,00,000
(2) - Plantation Scheme		71,00,000
(a) - Plantation of Medicinal Plants & Herbs		1,17,50,000
6 Extension and Training		1,17,30,000
(1) - Extension Forestry		
(a) - Seed Development Schemes		9,51,300
		2,52,500
B Environmental Forestry & Wildlife		
Wildlife Preservation		
(2) - Development of Moinam Sanctuaries		2,87,000
(3) - Development of Fambong Lho Sanctuaries		4,56,600
(4) - Development of Shingba Rhododendron Sanctuaries		4,19,000
(5) - Development of Kyongsla Alpine Sanctuaries		5,55,000
C Wall In		
C Waste Land Development		
National Waste Land Development Programme Aliz Chu Water Shed		
		8,15,000
(3) - Rangpo Chu Water Shed		1,28,00,000
(4) - Yangyan Lingmoo Teesta Water Shed(7) - Agro Forestry Scheme		26,00,000
(7) - Agro Forestry Scheme(9) - Naga Kazar Water Shed		3,73,000
(10) - Rang Rang Bakcha Water Shed		47,54,000
(12) - Mini Micro Water Shed at East Distric		84,00,000
(13) - Rangi Chu Water Shed		45,43,000
(15) - Assam Linzey Water Shed		92,57,000
(16) - Turung Namthang Water Shed		20,00,000
(18) - Tingmo and Ben Micro Water Shed		54,39,000
(19) - Tak Chen Chu Water Shed		48,58,000
Take Choir Cha Water Shed	Total VVIII	43,15,000
XVIII Other Agriculture Programme	Total XVII	8,20,46,900
1 Other Receipts		
(1) - High Yeilding Varieties Programme		2 57 000
, , , , , , , , , , , , , , , , , , ,		2,57,089
	Total XVIII	2 57 000
XIX Food Storage & Warehousing	TOTAL VIII	2,57,089
A Food		
(2) - Construction of Godowns	*	22,50,000
	Total XIX	22,50,000
	- Com thirt	22,30,000

Heads		Actuals for 1995-96 Rs.
Receipts Heads		
Revenue Account) - Contd.		
C. Grants - in - aid and contributions Concld.		
XXI Special Programme for Rural Development		
B Integrated Rural Energy Planning Programme		
1 Development of Block Level IREP		a at 000
(i) - IRE Planning Cell		3,75,000
	Total XXI	3,75,000
C. C	10tal AA1	3,73,000
XXII Non Conventional Sources of Energy		
A Bio Energy(1) - National Programme for Bio Gas Development		10,68,698
(1) - National Programme for Bio Gas Development	Total XXII	10,68,698
XXIII - Power		
1. Rabenchu Hydel Project		1,49,62,558
i. Indonesia 1.j doi:10.j.do	Total XXIII	1,49,62,558
XXIV - Village & Small Industries		
1 Other Village Industries		
(1) - District Industries Centre (Jorethang & Gangtok)		3,59,000
		7.50.000
	Total XXIV	3,59,000
XXV - Roads and Bridges		9 00 000
1. Surface Strengthening	m . 13/3/3/	8,00,000
	Total XXV	0,00,000
XXVI - Other Scientific Research		25,000
C. Strenthening of Air and Water Pollution	Total XXVI	25,000
Challatian	Total XX VI	25,000
XXVII Census Survey Statistics A. Survey and Statistics		
		12,00,000
3. National Sample Survey Organisation	Total XXVII	12,00,000
XXVIII.Tourism		
A Tourist Infrastructure		
2 Promotion and Publicity		
(1) - Equipment		16,82,865
(2) - Tourist Fare and Festival		8,98,000
(3) - Wayside Amenities		4,50,000
(4) - Publicity		5,36,000
	Total XXVIII	35,66,865
		15,47,000
Deduct Refund	Total 04	27,19,40,074
	10tai 04	27,19,40,074
	Total 01, 02, 03 & 04	242,09,90,374
1603 - States' Share of Union Excise Duties	10m 01, 02, 03 & 01	
101 - States' Share of Union Excise Daties 101 - States' share of Basic Union Excise duties		43,99,00,000
101 - States snare of Basic Official Excise duties 103 - States' share of Additional Excise Duties in lieu of	Sales Tax	1,11,00,000
105 - States Share of Additional Excise Duties in field of	Total	45,10,00,000
Total - C - Grants -in - Aid and Contribution	44 m (1)	287,19,90,374 *
Grand Total - Receipt Head (Revenue Account)	(A+B+C)	941,20,71,632

- * (i) Rs. 28719.90 lakhs does not include Rs. 394.58 lakhs being Grants-in-aid received from the Government of India during the year 1995-96 as the same was not credited into Government Accounts during 1995-96 by the Government of Sikkim.
- (ii) Rs. 28719.90 lakhs also includes Rs. 738.75 lakhs of the previous year being Grants-in Contribution from Government of India but not accounted for on that financial year.
- (iii) Rs. 28719.90 lakhs also does not include the value of materials received in kind in the form of Grants-in-Aid from government of Inida. The accounting to this effect could not be carried out due to non receipt of advice from the Government of Sikkim.
- (iv) Due to non-receipt of expenditure statement from Director General of Border Roads authority during the year 1995-96like previous occasions accounting adjustment both by debiting the expenditure head 3054 Roads and Bridges and Major Head 5054 Capital Outlay on Roads and Bridges and contra credit in the major head 1601 Grants-in-Aid from Central Government could not be made. Details can be seen in Appropriation Accounts for 1995-96. Hence, the amount shown under Major head 1601 Grants-in-Aid from Central Government does not include, the portion relating to expenditure under Director General of Border Roads authority in the State of Sikkim during the year 1995-96.

STATEMENT NO. 11 DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

			talic represents charge Actuals for 1995-96	
	Heads	Non- Plan	Plan	Total
	(1)	(2)	(3)	(4)
		Rs.	Rs.	Rs.
	Expenditure Heads			
	(Revenue Account)			A Property of
A. ·	General Services			
	(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	0.00.007		
02	State/Union Territory Legislatures	8,89,981		21,10,639
101	Legislative Assembly	12,20,658		90,99,353
103	Legislative Secretariat	90,99,353		8,66,706
104	Legislator's Hostel	8,66,706		0,00,700
	Total	8,89,981		1,20,76,698
	D 11 17 D 11 1/G	1,11,86,717		1,20,70,098
2012	President, Vice President/Governor, Administrator of Union Territories			
00				
03	Governor/Administrator of Union Territories	19,45,628		19,45,628
090	Secretariat	19,43,020		17,13,020
101	Emoluments and Allowances of Governor/	92,033		92,033
100	Administrator of Union Territories	66,822		66,822
102	Discretionary Grant	8,57,160		8,57,160
103	Household Establishment	1,70,954		1,70,954
104	Sumptuary Allowances	4,107	***	4,107
105	Medical Facilities	3,63,472		3,63,472
107	Expenditure from Contract Allowances	4,41,862		4,41,862
108	Tour Expenses Total	39,42,038		39,42,038
	Total	39,42,030		57,12,050
2013	Council of Ministers			
101	Salary of Ministers and Deputy Ministers	6,40,265		6,40,265
102	Sumptuary and other Allowances	86,400		86,400
104	Entertainment and Hospitality Expenses	99,49,716		99,49,716
105	Discretionary Grant by Ministers	30,99,742		30,99,742
106	Cabinet Secretariat	56,38,785		56,38,785
108	Tour Expenses	15,20,037		15,20,037
800	Other Expenditure	29,45,002		29,45,002
000	Total	2,38,79,947		2,38,79,947
2014	Administration of Justice			
102	High Courts	60,51,710		60,51,710
105	Civil and Session Courts	77,69,050		77,69,050
114	Legal Advisers and Counsels	14,28,005		14,28,005
e a Tell	Total	60,51,710		
		91,97,055		1,52,48,765
2015	Elections			
102	Electoral Officers	23,48,581		23,48,581
103	Preparation and Printing of Electoral Rolls	8,69,995		8,69,995
105	Charges for conduct of elections to Parliament	99,887		99,887
800	Other expenditure	22,03,681		22,03,681
	Total	55,22,144	*	55,22,144
	Total -A (a)- Organs of State	1,08,83,729		60660 500
		4,97,85,863		6,06,69,592

			(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1995-96		
	Heads		Non- Plan	Plan	Total
	(1)		(2)	(3)	(4)
			Rs.	Rs.	Rs.
	Expenditure Heads				
	(Revenue Account)				
A.	General Services - Contd.				
(b)	Fiscal Services				
(i)	Collection of Taxes on Income and E	xpenditure			
2020	Collection of Taxes on Income and	Expenditure			
101	Collection Charges-Income Tax				
	(Under State Law)		15,13,318		15,13,31
	I	otal	15,13,318		15,13,31
	Total- (i)- Collection of Taxes on Inc	ome			
	and Expenditure		15,13,318	LA C. Trible	15,13,31
	(ii) Collection of Taxes on Property a	and Capital Trans	saction		
2029.	Land revenue		95,39,543	4,20,364	99,59,90
102	Survey and Settlement Operations Land Records		93,39,343	4,20,364	4,10,79
103	Land Records			4,10,799	4,10,73
	T	Cotal	95,39,543	8,31,163	1,03,70,70
	Total- A (b) (ii)- Collection of Taxes	On.			
	Property and Capital Transaction	OII	95,39,543	8,31,163	1,03,70,70
	Troperty and Capital Transaction		75,57,545		1,05,70,70
	(iii) Collection of Taxes on Commod	itias and Camica			
2039	State Excise	illes and Service	S		
001	Direction and Administration		51,76,986		51,76,98
800	Other Expenditure		2,50,00,000		2,50,00,00
000		Total	3,01,76,986		3,01,76,98
2040	Sales Tax		2,02,1.0,200		
101			24,59,542		24,59,54
		Cotal	24,59,542		24,59,54
2041	Taxes on Vehicles		711.0		- 45 - AT 11 TO
101	Collection Charges		10,77,381		10,77,38
	T	Total	10,77,381		10,77,38
2045	Other Taxes and Duties on Commo	odities and Serv	ices		
101	Collection Charges- Entertainment T	ax	1,76,688		1,76,68
200	Collection Charges- Other Taxes and	Duties	9,08,260		9,08,26
	I	Cotal	10,84,948		10,84,94
	Total A - (b) (iii)- Collection of Taxe	es on	1.4.4.4.4.		
*	Commodities and Services		3,47,98,857	TV	3,47,98,85
	Total A- (b)- Fiscal Services		4,58,51,718	8,31,163	4,66,82,88
	(c) Interest payment and servicing of	Debt			
2049	Interest Payments				
01	Interest on Internal Debt				
101.	Interest on Market Loan		6,89,53,647		6,89,53,64
200	Interest on other Internal Debts		5,15,49,249		5,15,49,24
		Total - 01	12,05,02,896		12,05,02,89

			lics represents char tuals for 1995-96	rged expenditure)
	Heads	Non- Plan	Plan	Total
	(1)	(2)	(3)	(4)
		Rs.	Rs.	Rs.
	Expenditure Heads			
	(Revenue Account)			
	General Services - Contd.			
03	Interest on Small Savings, Provident Fur	nds etc.		
	Interest on State Provident Funds	4,42,42,981		4,42,42,981
	Interest on Insurance and Pension Funds			11,50,913
100		1-03 4,53,93,894		4,53,93,894
				A PERSON A WAR
04	Interest on Loans and Advances from			
	Central Government			
	Interest on Loans for State Plan Scheme	5,85,72,500		5,85,72,500
	Interest on Loans for Centrally			
	Sponsored Plan Schemes	81,64,044		81,64,044
	Interest on Loans for Non-Plan Schemes			3,69,03,050
	Interest on Pre- 1984-85 Loans	69,35,173		69,35,173
	Interest on 1984-89 State Plan Loans co.			
108				
	in terms of recommendation of 9th Fina			1,34,92,223
	Commission	1,34,92,223		12,40,66,990
	Tota			
	Total-01, 03 and 04	28,99,63,780		28,99,63,780
	Total - A (c) Interest Payment			20.00.62.700
	and Servicing of Debt	28,99,63,780		28,99,63,780
			Facility of	
	(d) Administrative Services			
	Public Service Commission	15 (0 501		15 60 701
102	State Public Service Commission	15,62,781		15,62,781
	Tota	al <u>15,62,781</u>		15,62,781
2052	Secretariat-General Serivces			
090	Secretariat	2,98,00,375		2,98,00,375
	Total	al 2,98,00,375		2,98,00,375
2053	District Administration		for the party of the second	
093 .	District Establishments	81,36,569		81,36,569
094	Other Establishments	32,94,851		32,94,851
02.	Total			1,14,31,420
2054	Treasury and Accounts Administration	on		
003	Training	4,68,681		4,68,68
095	Directorate of Accounts and Treasuries			56,93,520
096	Pay and Accunts Offices	83,51,950		83,51,950
070	Tot			1,45,14,15
2055	Police			
001	Direction and Administration	1,15,69,543		1,15,69,54
		22,30,377		22,30,37
003	Education and Training	1,21,95,865		1,21,95,86
101	Criminal Investigation and Vigilance			4,40,08,44
104	Special Police	4,40,08,441		2,40,76,98
108	State Headquarters Police	2,40,76,984	***	
109	District Police	4,46,62,744	*	4,46,62,74 1,00,00
113	Welfare of Police Personnel	1,00,000		1,00,00



		(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1995-96		
	Heads	Non- Plan	Plan	Total
	(1)	(2)	(3)	(4)
		Rs.	Rs.	Rs.
	Expenditure Heads			
	(Revenue Account)			
4.	General Services - Contd.			
		06.02.602		06 02 60
114	Wireless and Computers	86,23,683		86,23,68
115	Modernisation of Police Force	35,48,459		35,48,45
116	Forensic Science	4,20,039		4,20,03
800	Other Expenditure	1,26,94,696	100	1,26,94,69
	Total	16,41,30,831	The way to be a few	16,41,30,83
2056	Jails			
101	Jails	22,99,797	* * *	22,99,79
	Total	22,99,797		22,99,79
2058	Stationery and Printing			
103	Government Press	89,58,373	37,92,191	1,27,50,56
	Total	89,58,373	37,92,191	1,27,50,56
2059	Public Works			
80	General		The Land I a	
001	Direction and Administration	98,88,571	39,45,116	1,38,33,68
004	Planning and Research		1,54,027	1,54,02
		44,040		
053	Maintenance and Repairs	2,15,88,678		2,16,32,71
055	Traintenance and repairs	51,181		_,,,,,,
103	Furnishing	3,00,840		3,52,02
103	Lease Charges	8 ,242		8,24
799	Suspense	0,242	76,04,676	76,04,67
199	Suspense	95,221	70,04,070	70,04,07
	Total	3,17,86,331	1,17,03,819	4,35,85,37
2070	Other Administrative Services	3,17,00,331	1,17,05,619	4,33,63,37
		2 (6 120		2,66,42
003	Training	2,66,428		
104	Vigilance	43,58,456		43,58,45
105	Special Commission of Enquiry	7,89,100	9 (11)	7,89,10
106	Civil Defence	1,89,129		1,89,12
107	Home Guards	17,51,743		17,51,74
108	Fire Protection and Control	53,99,625	STREET, TO	53,99,62
115	Guest Houses, Government Hostel, etc.	1,08,85,118		1,08,85,11
	Total	2,36,39,599		2,36,39,59
		16,58,002		-17 17 17 17 17
	Total -A (d) - Administrative Services	28,65,60,883	1,54,96,010	30,37,14,89
(e)	Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement Benefits			
01	Civil			
A	State Government			
101	Superannuation and Retirement Allowances	1,55,95,438		1,55,95,43
102	Commuted Value of Pensions	27,77,772		27,77,7
104	Gratuities	34,47,361		34,47,36
105	Family Pensions	1,38,65,477	H. Thermore	1,38,65,47
111	Pensions to Legislators	9,29,641		9,29,64
111	1 Cholons to Degistators	7,27,041		
	Total	3,66,15,689		3,66,15,68

	(Figures in <i>Italics</i> represents charged expenditudes for 1995-96			
		Non- Plan	Plan	Total
	Heads	(2)	(3)	(4)
	(1)	Rs.	Rs.	Rs.
	Expenditure Heads			
	(Revenue Account)			
	A. General Services - Concld.			
2075	Miscellaneous General Services			
103	State Lotteries	591,92,41,357		591,92,41,357
104	Pension and Awards in Consideration			
10.	of Distinguished Services	12,539		12,539
800	Other Expenditure	16,48,089		16,48,089
800	Total	592,09,01,985		592,09,01,985
	Total -A (e) - Pensions and			
	Miscellaneous General Services	595,75,17,674		595,75,17,674
	Miscellaneous General Services	30,25,05,511		
		633,97,16,138	1,63,27,173	665,85,48,822
	Total - A - General Services	033,97,10,130	1,03,27,173	000,000,10,00
В	Social Services			
	(a) Education, Sports, Art and Culture			
2202	General Education			
01	Elementary Education		20.06.070	30,96,970
052	Equipments		30,96,970	Committee of the Commit
101	Government Primary Schools		3,04,57,697	3,04,57,697
102	Assistance to Non-Government Primary School	9,00,000	16,94,000	25,94,000
105	Non Formal Education		27,764	27,764
106	Teachers and other Services	19,85,81,737	5,10,66,261	24,96,47,998
107	Teachers Training	18,08,152	27,27,723	45,35,875
108	Text Book		45,81,757	45,81,757
800	Other Expenditure		9,26,879	9,26,879
. 800	Total-01	20,12,89,889	9,45,79,051	29,58,68,940
02	Secondary Education			0.50.04.055
001	Direction and Administration	1,93,35,489	80,49,466	2,73,84,955
052	Equipments		11,31,196	11,31,196
104	Teachers and other Services	6,12,75,436	2,85,24,777	8,98,00,213
106	Text Books	***	33,04,094	33,04,094
107	Scholarships	4,25,122	2,75,903	7,01,025
109	Government Secondary Schools		21,71,268	21,71,268
110	Assistance to Non-Government Secondary Schools	45,00,000	67,00,000	1,12,00,000
	Other Expenditure		30,93,488	30,93,488
800	Total-02	8,55,36,047	5,32,50,192	13,87,86,239
03	University and Higher Education			
103	Government Colleges and Institutes	49,63,903	83,19,434	1,32,83,337
	Total-03	49,63,903	83,19,434	1,32,83,337
04	Adult Education			
	Rural Functional Literacy Programme		4,02;803	4,02,803
103			11,05,295	11,05,295
200	Other Adult Education Programme Total-04	k 111 2	15,08,098	15,08,098
05	Language Development		14,274	14,274
102	Promotion of modern Indian Language	1.	4,000	4,000
103	Sanskrit Education		18,274	18,274
	Total-05	(900)	10,274	10,27

				(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1995-96			
	Heads	120	Non- Plan	Plan	Total		
	(1)		(2)	(3)	(4)		
	D 12		Rs.	Rs.	Rs.		
	Expenditure Heads						
В	(Revenue Account)						
В	Social Services - Contd.				9,10		
80	General						
107	Scholarship		11,15,308	20 62 544	50 77 050		
	•	Total-80	11,15,308	39,62,544 39,62,544	50,77,852		
	Total 01,02,03,04,05 and 80		29,29,05,147	16,16,37,593	50,77,852		
		75 (A) 2-	27,27,03,147	10,10,37,393	45,45,42,740		
2204	Sports and Youth Services						
001	Direction and Administration		12,87,848	8,06,216	20.04.064		
102	Youth Welfare Programmes for S	tudents	5,64,040	36,84,677	20,94,064		
103	Youth Welfare Programmes for N	on-Students	3,04,040	7,60,000	42,48,717		
104	Sports and Games	on beaterns	;	43,02,392	7,60,000		
		Total	18,51,888	95,53,285	43,02,392		
		- 0		93,33,263	1,14,05,173		
2205	Art and Culture						
001	Direction and Administration		6,40,559	3,78,941	10 10 500		
102	Promotion of Arts and Culture		13,36,422	22,13,645	10,19,500		
104	Archives		1,15,733	2,08,464	35,50,067		
105	Public Libraries		6,10,943	3,03,921	3,24,197		
106	· Archaelogical Survey		0,10,545		9,14,864		
	-	Total	27,03,657	$\frac{40,88,639}{71,93,610}$	40,88,639		
	Total-B(a) - Education, Sports, Ar		29,74,60,692	17,83,84,488	98,97,267 47,58,45,180		
				17,05,04,400	47,30,43,100		
(b)	Health and Family Welfare						
2210	Medical and Public Health						
01	Urban Health Services- Allopathy						
001	Direction and Administration		74,63,023	38,91,853	1,13,54,876		
110	Hospitals and Dispensaries		6,05,94,110	3,01,90,048	9,07,84,158		
800	Other Expenditure		85,96,856	3,57,046	89,53,902		
		Total -01	7,66,53,989	3,44,38,947	11,10,92,936		
			-20	3,11,30,517	11,10,72,730		
03	Rural Health Services- Allopathy						
101	Health Sub- Centres		1,06,40,058	6,21,773	1,12,61,831		
103	Primary Health Centres	8	1,35,01,478	19,99,724	1,55,01,202		
10/4		Total-03	2,41,41,536	26,21,497	2,67,63,033		
				20,21,177	2,07,03,033		
05	Medical Education, Training and R	esearch					
105	Allopathy			12,79,977	12,79,977		
		Total- 05		12,79,977	12,79,977		
				12,77,777	12,19,977		
				2.			
06	Public Health						
101	Prevention and Control of Diseases			1,39,85,766	1,39,85,766		
102	Prevention and Food Adulteration			6,44,245	6,44,245		
112	Public Health Education		18,27,636	5,10,996	23,38,632		
		Total- 06	18,27,636	1,51,41,007	1,69,68,643		
	and the second s	NN 133375010 255050	20,27,000	1,51,71,007	1,05,06,043		
	Total- 01,03,05, and 06		10,26,23,161	5,34,81,428	15,61,04,589		
			(section about the control of a control or a				

			(Figures in Italic.	represents charged	expenditure)
				als for 1995-96	Total
	Heads	I	Non- Plan	Plan	(4)
	(1)		(2) Rs.	(3) Rs.	Rs.
	T Hands		Ks.		
	Expenditure Heads (Revenue Account)			AVIA PLANE	
В	Social Services - Contd.				
ь	Social Bel vices			The state of the s	
2211	Family Welfare			06.56.596	26,56,586
001	Direction and Administration			26,56,586	10,18,965
003	Training			10,18,965	
004	Research & Evaluation		200	1,49,991	1,49,991
	Rural Family Welfare Services		(*• €)	2,47,05,883	2,47,05,883
101	Urban Family Welfare Services			20,82,740	20,82,740
102	Maternity and Child Health			9,70,801	9,70,801
103				24,07,862	24,07,862
104	Transport			12,12,518	12,12,518
106	Mass Education	Total		3,52,05,346	3,52,05,346
	m t D (I) II the and	Total		1 1 1 1 1 1 1	
	Total- B (b)- Health and		10,26,23,161	8,86,86,774	19,13,09,935
2),24,530	Family Welfare		- ominaeqxil	ISDO TOWN	Land of Record
	Water supply, Sanitation, Housing	10			
(c)		'6			
	and Urban Development				
2215	Water Supply and Sanitation				
01	Water Supply		87,43,712	1,09,05,253	1,96,48,965
001	Direction and Administration		92,12,380	93,12,425	1,85,24,805
101	Urban Water Supply Programmes		50,43,681	1,41,08,275	1,91,51,956
102	Rural Water Supply Programmes		30,43,061	1,11,00,2.0	
		Total-01	2,29,99,773	3,43,25,953	5,73,25,726
		10tai-01			
-	G 1 Conitation				
02	Sewerage and Sanitation		26,69,737	50,40,393	77,10,130
105	Sanitation Services	m . 1 . 00	26,69,737	50,40,393	77,10,130
		Total - 02	2,56,69,510	3,93,66,346	6,50,35,856
	Total- 01 and 02		2,30,09,310	5,75,00,5	responding to
2216	Housing	A LIETALE			
01	Government Residential Building	S			
106	General Pool Accommodation		1,49,50,724		1,49,50,724
(i)	Maintenance and Repairs				25,69,909
(ii)	Furnishing		25,69,909		1,70,000
(iii)	Lease Charges		1,70,000		1,76,90,633
		Total - 01	1,76,90,633		1,70,70,033
4 7					
03	Rural Housing				
I	Distribution of G.C.I. Sheets		2,00,00,000	10,00,00,000	12,00,00,000
	to the Rural Poor	m- i-1 02	2,00,00,000	10,00,00,000	12,00,00,000
		Total -03	2,00,00,000		
80					
103				40,00,000	40,00,000
	Corporation etc.			40,00,000	40,00,000
	4 ta	Total -80	0 276 00 622	10,40,00,000	14,16,90,633
		Total 01,03 and 8	0 3,76,90,633	10,40,00,000	2.,20,000

			(Figures in <i>Ital</i>	lics represents charge uals for 1995-96	ed expenditure)
	Heads		Non- Plan	Plan	Total
	(1)		(2)	(3)	
			Rs.	Rs.	(4)
	Expenditure Heads		AG.	KS.	Rs.
	(Revenue Account)	×			
В	Social Services - Contd.				
2217	Urban Development				
01	State Capital Development				
001	Direction and Administration		01 15 500		
051	Constructions		21,17,722	*	21,17,72
053				1,03,78,805	1,03,78,80
055	Maintenance and Repairs		27,04,700		27,04,70
04	Cl A T	Total-01	48,22,422	1,03,78,805	1,52,01,22
04	Slum Area Improvement				
051	Constructions			10,10,059	10,10,059
	Agent and the second	Total-04	••	10,10,059	10,10,059
05	Other Urban Development Schen	nes			20,10,037
001	Direction and Administration			12,16,819	12,16,819
051	Constructions		142 144	59,67,919	
		Total -05	32.	71,84,738	59,67,919
80	General			71,04,730	71,84,738
001	Direction and Administration		44,77,701	40.09.200	04.77.000
799	Stock Suspense			49,98,208	94,75,909
	The state of the s	Total -80	(<u>-)</u> 1,299	40.00.000	(-) 1,299
			44,76,402	49,98,208	94,74,610
	Total -B (c)- Water Supply, Sanit	Total-01,04,05 and	1 80 92,98,824	2,35,71,810	3,28,70,634
	Housing and Urban Development	ation,	7,26,58,967	16,69,38,156	23,95,97,123
	(d) Information and Broadcasting				
220	Information and Publicity				
01	Films				
001					
001	Direction and Administration	a 5. 9	61,844	4,01,108	4,62,952
CO		Total 01	61,844	4,01,108	4,62,952
60	Others	-			1,02,752
001	Direction and Administration		9,51,066	3,98,816	13,49,882
101	Advertising and Visual Publicity		1,70,226	12,95,041	14,65,267
102	Information Centres		14,83,470	4,90,186	
109	Photo Services		4,59,204		19,73,656
110	Publications		11,51,284	1,40,111	5,99,315
		Total 60		22,78,991	34,30,275
		Total 01 and 60	42,15,250	46,03,145	88,18,395
	Total - B (d) - Information and Bro	rotal or and ou	42,77,094	50,04,253	92,81,347
		badcasting	42,77,094	50,04,253	92,81,347
)	Welfare of Scheduled Castes,				
2	Scheduled Tribes and Other Backy	vard Classes			
25	Welfare of Scheduled Castes,				
	Scheduled Tribes and Other Bac	kward Classes	Y		
01	Welfare of Scheduled Castes				
01	Direction and Administration		5 15 615	10 44 640	17.00.001
02	Economic Development (State Plan	2)	5,45,645	12,44,649	17,90,294
77.	Education (State Plan)	·)	**	11,02,970	11,02,970
93	Special Central Assistance for Scho	d.l.d	**	12,99,420	12,99,420
, ,	Castas Component Di - (C	eduled		a a	
00	Castes Component Plan (Central Pl	an Scheme)	•	3,72,000	3,72,000
JU	Other Expenditure			3,99,000	3,99,000
		Total-01	5,45,645	44,18,039	49,63,684

			(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1995-96		
	Heads		Non- Plan	Plan	Total (4)
	(1)		(2) Rs.	(3) Rs.	Rs.
	Expenditure Heads		A.S.		
В	(Revenue Account) Social Services - Contd.				
02	Welfare of Scheduled Tribes		11.05.620	10.00.610	04 (0 040
001	Direction and Administration	production of the second	11,85,638	12,82,610	24,68,248
102	Economic Development (State Plan	1)		7,99,445	7,99,445
277	Education	101 71		17,99,910	17,99,910
794	Special Central Assistance for Trib	al Sub- Plan		75,41,865	75,41,865
800	Other Expenditure	Total-02	11,85,638	13,03,840 1,27,27,670	13,03,840 1,39,13,308
02	Welfare of Backward Classes				12174
03			3,87,788	4,523	3,92,311
001	Direction and Administration	Total-03	3,87,788	4,523	3,92,311
		10tai-03	3,67,766	4,323	3,92,311
80	General				
800	Other Expenditure			20,24,330	20,24,330
		Total-80	<u></u>	20,24,330	20,24,330
	Total -01, 02, 03 and 80		21,19,071	1,91,74,562	2,12,93,633
	Total-B (e)- Welfare of Scheduled				The same states of the same
	Scheduled Tribes and Other Backw	vard Classes	21,19,071	1,91,74,562	2,12,93,633
	(f) Labour and Labour Welfare				
2230	Labour and Employment				
01	Labour			1005	
001	Direction and Administration		12,64,418	1,49,367	14,13,785
		Total -01	12,64,418	1,49,367	14,13,785
03	Training				
101	Industrial Training Institutes		15,49,575	8,09,637	23,59,212
752		Total-03	15,49,575	8,09,637	23,59,212
		Total 01 and 03	28,13,993	9,59,004	37,72,997
	Total -B (f)- Labour and Labour W		28,13,993	9,59,004	37,72,997
	(g) Social Welfare and Nutrition				
2235	Social Security and Welfare				
01	Rehabilitation				
110	Tibetan Refugees			1,43,659	1,43,659
		Total-01		1,43,659	1,43,659
02	Social Welfare				
001	Direction and Administration		14,72,731	14,93,321	29,66,052
101	Welfare of Handicapped		17,750	5,27,403	5,45,153
102	Child Welfare		2,94,250	89,14,130	92,08,380
103	Women's Welfare		1,90,000	3,20,957	. 5,10,957
106	Correctional Services			1,45,844	1,45,844
107	Assistance to Voluntary Organisat	ion	2,87,200	6,48,314	9,35,514
800	Other Expenditure		4 (P. S. J	1,75,423	1,75,423
		Total-02	22,61,931	1,22,25,392	1,44,87,323

		(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1995-96		
\$3	Heads	Non- Plan	Plan	Total
	(1)	(2)	(3)	(4)
		Rs.	Rs.	Rs.
	Expenditure Heads			
	(Revenue Account)			
В	Social Services - Contd.			
60	Other Social Security and Welfare Programmes			120
102	Pensions under Socil Security Schemes	9,51,700	25,29,627	34,81,327
104	Deposits Linked Insurance Scheme	2,51,700	25,27,027	54,01,527
101	Government Provident Fund	5,63,384		5,63,384
200	Other Programmes	16,54,717	11 25	16,54,717
200	Total-60	31,69,801	25,29,627	56,99,428
	Total 01,02 and 60	54,31,732	1,48,98,678	2,03,30,410
2236	Nutrition	54,51,752	1,40,70,070	2,03,30,410
02	Distribution of nutritious food and beverages			
101	Special Nutrition Programmes		1,55,04,408	1,55,04,408
102	Mid-day Meals	(***)	90,06,925	90,06,925
102	Total-02		2,45,11,333	2,45,11,333
80	General Total-02	••	2,43,11,333	2,43,11,333
001	Direction and Administration	11,29,298	20,911	11,50,209
001	Total-80	11,29,298	$\frac{20,911}{20,911}$	11,50,209
	Total 02 and 80	11,29,298	2,45,32,244	2,56,61,542
	Total 02 and 80	11,29,290	2,43,32,244	2,30,01,342
2245	Relief on account of Natural Calamities			
02	Floods, Cyclone etc.			
101	Gratuitous Relief	47,00,000		47,00,000
106	Repairs and restoration of damaged Roads and Bridges	58,00,147		58,00,147
107	Repairs and restoration of damaged Roads and Bridges	30,00,147		30,00,147
107	Government office Buildings	34,38,621		34,38,621
108	Repairs and restoration of damaged	54,56,021	••	34,36,021
100	Government Residential buildings	4,42,274		4,42,274
109	Repairs and restoration of damaged	4,42,214	••	4,42,214
10)	water supply drainage and sewerage works	50,24,126		50,24,126
122	Repairs and restoration of damaged Irrigation	30,24,120		30,24,120
122	and Flood Control works	28,84,673		20 04 672
282	Public Health		••	28,84,673
800	Other Expenditure	4,02,291	••	4,02,291
800	Total -02	3,39,43,576	••	3,39,43,576
	10tai -02	5,66,35,708	••	5,66,35,708
05	Calamity Relief Fund			
101	Transfer to Reserve Fund and			
101	Deposit Account Calamity Relief Fund	5 00 00 000	262	5 00 00 000
102		5,90,00,000		5,90,00,000
	Payment towards National Fund of Calamity Relief	8,00,000	¥	8,00,000
901		5,66,35,708		(-) 5,66,35,708
	Total-05	31,64,292	3.5.53	31,64,292
90	Comment			
80	General	224.440		
001	Direction and Administration	3,24,448	TO BE	3,24,448
	Total-80	3,24,448	••	3,24,448
	Total-02,05 and 80	6,01,24,448	••	6,01,24,448
	Total D (a) Casial Walfers 121 121	(((05 450	2.04.20.000	10 (1 15 100
	Total - B (g) - Social Welfare and Nutrition	6,66,85,478	3,94,30,922	10,61,16,400

		(Figures in <i>Italics</i> represents charged expenditure			
		Actuals for 1995-96			
	Heads	Non- Plan	Plan	Total	
	(1)	(2)	(3)	(4)	
	(1)	Rs.	Rs.	Rs.	
	Expenditure Heads	/20			
	(Revenue Account)				
C.	Economic Services -Contd.				
	(h) Others			The Park	
2250	Other Social Services	20.00.010		50 20 717	
103	Upkeep of Shrines, Temples, etc.	58,20,717	•••	58,20,717	
	Total	58,20,717		58,20,717	
2251	Secretatriat-Social Services				
2251		16,66,669		16,66,669	
090	Secretariat	3,37,423	/••	3,37,423	
091	Attached Offices	20,04,092		20,04,092	
	Total		The second second	78,24,809	
	Total-B (h) Others	78,24,809	والمنا الله	76,24,609	
	Total-B - Social Services	55,64,63,265	49,85,78,159	1,05,50,41,424	
C.	Economic Services			and the Res The	
C.	(a) Agriculture and Allied Activities				
2401	Crop Husbandry				
001	Direction and Administration	54,09,975	10,74,502	64,84,477	
103	Seeds		54,06,547	54,06,547	
103	Agricultural Farms	1,58,59,971	20,23,780	1,78,83,751	
105	Manures and Fertilisers	6,83,086	2,12,65,126	2,19,48,212	
	Plant Protection	21,47,648	24,83,874	46,31,522	
107		21,17,010	2,11,58,999	2,11,58,999	
108	Commercial Crops	8,84,151	27,82,423	36,66,574	
109	Extension and Farmers Training	0,04,131	11,23,097	11,23,097	
111	Agricultural Economics and Statistics		10,32,579	10,32,579	
112	Development of Pulses	6,00,426	8,52,660	14,53,086	
113	Agricultural Engineering	0,00,420	69,31,684	69,31,684	
114	Development of Oil Seeds	 70 (1 17)		3,22,68,104	
119	Horticulture and Vegetable Crops	79,51,175	2,43,16,929		
800	Other Expenditure		1,00,92,647	1,00,92,647	
	Total	3,35,36,432	10,05,44,847	13,40,81,279	
2402	Soil and Water Conservation				
001	Direction and Administration	91,84,454	16,21,365	1,08,05,819	
101	Soil Survey and Testing		2,46,636	2,46,636	
	Soil Conservation		2,01,30,471	2,01,30,471	
102			18,53,613	18,53,613	
103	Land Reclamation and Development		2,85,972	2,85,972	
800	Other Expenditure Total	91,84,454	2,41,38,057	3,33,22,511	
2403	Animal Husbandry		4 - 1 - 1 - 1 - 1 - 1		
001	Direction and Administration	24,19,665	11,18,442	35,38,107	
101	Veterinary Services and Animal Health	73,70,684	72,31,240	1,46,01,924	
102	Cattle and Buffalo Development	46,73,164	1,93,06,883	2,39,80,047	
	Poultry Development	8,26,731	19,67,381		
103	Sheep and Wool Development	6,06,097	5,36,248	11,42,345	

		(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1995-96			
	Heads	Non- Plan	Plan	Total	
	(1)	(2)	(3)	(4)	
		Rs.	Rs.	Rs.	
	Expenditure Heads (Revenue Account)				
C.	Economic Services - Contd.				
105	Piggery Development	9,49,599	53,64,165	63,13,734	
106	Other Livestock Development	4,18,098	24,89,558	29,07,656	
107	Fodder and Feed Development	4,82,722	26,35,188	31,17,910	
109	Extension and Training	4,53,785	9,94,218	14,48,003	
113	Administrative Investigation and Statistics		4,07,175	4,07,175	
800	Other Expenditure	47,532	10,50,000	10,97,532	
	Total	1,82,48,007	4,31,00,468	6,13,48,545	
2404	Dairy Development				
109	Extension and Training	8,64,126	5,21,672	13,85,798	
191	Assistance to Co-operatives and other bodies	0,04,120	2,25,48,116	2,25,48,116	
191	Total	8,64,126	2,30,69,788	2,39,33,914	
2405	Fisheries	0,04,120	2,50,09,700	2,37,33,714	
001	Direction and Administration	13,78,928	4,57,769	18,36,697	
101	Inland Fisheries •	27,85,507	21,70,821	49,56,328	
109	Extension and Training	27,03,307	46,221	46,221	
107	Total	41,64,435	26,74,811	68,39,246	
2406	Forestry and Wild Life				
01	Forestry		a v transfer	PRINTE OF WARDING	
001	Direction and Administration	2,53,41,526	44,70,823	2,98,12,349	
004	Research		11,12,708	11,12,708	
005	Survey and Utilisation of Forest Resources		11,62,872	11,62,872	
013	Statistics		6,36,447	6,36,447	
070	Communications and Buildings	18,07,218	••	18,07,218	
101	Forest Conservation, Development and Regeneration	The second property actions as	12,53,785	12,53,785	
102	Social and Farm Forestry	15,00,189	2,50,38,335	2,65,38,524	
105	Forest Produce	24,15,689	93,71,052	1,17,86,741	
109	Extension and Training	••	4,74,152	4,74,152	
800	Other Expenditure		3,96,148	3,96,148	
	Total-01	3,10,64,622	4,39,16,322	7,49,80,944	
02	Environmental Forestry and Wild Life				
110	Wild Life Preservation	26,98,850	1,55,81,056	1,82,79,906	
	Total-02	26,98,850	1,55,81,056	1,82,79,906	
03	Wasteland Development				
101	National Wasteland Development Programme		6,57,99,205	6 57 00 205	
101	Total-03		6,57,99,205	6,57,99,205 6,57,99,205	
	Total-01,02 and 03	3,37,63,472	12,52,96,583	15,90,60,055	
2407	Plantation	an			
01	Tea				
800	Other Expenditure	1,14,50,000		1,14,50,000	
		and the second second			

Heads (1) Expenditure Heads (Revenue Account) C. Economic Services - Contd. 2408 Food, Storage and Warehousing 01 Food 001 Direction and Administration 003 Training 101 Procurement and Supply	Rs.	(3) Rs. The Hearts Account) The Verylees Coord. Rural Party Planty 2	Total (4) (4) (1) (4) (5) (6) (6) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
Expenditure Heads (Revenue Account) C. Economic Services - Contd. 2408 Food, Storage and Warehousing 01 Food 001 Direction and Administration 003 Training 101 Procurement and Supply	Rs.	ere Heads Account) nic Vervices Coord Paral Parcy Planning 2	Rs. (14) engre (2 Expended) (3 Expendéts) (14) Expendéts
Expenditure Heads (Revenue Account) C. Economic Services - Contd. 2408 Food, Storage and Warehousing 01 Food 001 Direction and Administration 003 Training 101 Procurement and Supply	Rs.	ere Heads Account) nic Vervices Coord Paral Parcy Planning 2	Rs. (14) engre (2 Expended) (3 Expendéts) (14) Expendéts
Expenditure Heads (Revenue Account) C. Economic Services - Contd. 2408 Food, Storage and Warehousing 01 Food 001 Direction and Administration 003 Training 101 Procurement and Supply	A programme	ere Heads Account) nic Bervices Contil Burd Barry Planning 2	(Kd)engen C. Eggene Expenditu (M. III)Stevenue
(Revenue Account) C. Economic Services - Contd. 2408 Food, Storage and Warehousing 01 Food 001 Direction and Administration 003 Training 101 Procurement and Supply		Account) nic Services - Contil Paral Parces Planning 21	. (Жечевие
C. Economic Services - Contd. 2408 Food, Storage and Warehousing 01 Food 001 Direction and Administration 003 Training 101 Procurement and Supply		Account) nic Services - Contil Paral Parces Planning 21	. (Жечевие
2408 Food, Storage and Warehousing 01 Food 001 Direction and Administration 003 Training 101 Procurement and Supply		Account) nic Services - Contil Paral Parces Planning 21	. (Жечевие
01 Food 001 Direction and Administration 003 Training 101 Procurement and Supply		nie Services Cookli. Parat Proces Planning 2	
01 Food 001 Direction and Administration 003 Training 101 Procurement and Supply	66. 2011 101 112	Samignets agreed to ag	out hand head in
001 Direction and Administration 003 Training 101 Procurement and Supply	12°11, 70°11	Ratal Epotaty Planguage	Victorian Co. C. C. Co.
003 Training 101 Procurement and Supply	FOR 10, 05		022 60 57 071
101 Procurement and Supply			CARLON CONTRACTOR CONT
		The second secon	178 24,178
	The last of the la	17,638 41,44,	
102 Food Subsidy		100,000 (100,000) 000,000,	10,00,000
Tota	76	,41,376 44,02,	609 1,20,43,985
*	44 Into Helidot		
2415 Agricultural Research and Education		zagaryale,	
		in the state of th	Timomak 10
01 Crop Husbandry	full)	16 50	926 46 52 926
004 Research	100.00	46,53,	
277 Education		15,93	
Tota	1	62,47,	297 62,47,297
		TENEDRICA PROPERTY OF THE PROP	10.0
03 Animal Husbandry		A Property Commence	neumno (Ol —
004 Research	A. A. A.	35,77,	,181 35,77,181
Tota	1.03	35,77,	
	1-01 and 03	98,24,	
1012	1 -01 and 05	" the plant are and provided	25,24,470
		milaye	2 High Minne ine
2425 Co-operation		The second secon	
001 Direction and Administration	57	7,32,180 25,02,	
003 Training		2,47,	
101 Audit of Co-operatives		2,48,	,261 2,48,261
105 Information and Publicity		3,35	,283 3,35,283
107 Assistance to Credit Co-operatives		7,07	
108 Assistance to other Co-operatives		32,22	
	1 57	7,32,180 72,62	
Total	1 27	,32,100	1,27,73,137
			THE THEORY
2435 Other Agricultural Programmes		A STATE OF THE STA	entrant (Visit
01 Marketing and Quality Control			
101 Marketing facilities		15,87	,505 15,87,505
	ıl-01	15,87	,505 15,87,505
60 Others		A state of the state of	- 10 th - 35
		5,87	
		55,15	
2 High Yielding varieties Programme	1.60	61,02	
	1-60		
	al-01 and 60	76,90	
Total-C (a) Agriculture and Allied Activ	ities 12,45	5,84,552 34,80,04	,864 47,25,89,416
			and the second s
(b) Rural Development	14 P. ()		
2501 Special Programmes for Rural Develo	nment	Stools in light in the	CA RION - DESTRUCTION
		28,00	28,00,000
003 Training			
101 Subsidy to District Rural Development	Agencies	87,50	
800 Other Expenditure		15,50	
Total	al .	1,31,00	1,31,00,000

	ng sang keyana yan sin wesing a caramada Say leman a say Jana A	1394,177		(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1995-96		
	Heads		Non- Plan	Plan	Total	
	(1)		(2)	(3)	(4)	
			Rs.	Rs.	Rs.	
	Expenditure Heads	100		876 E \$ 7 (43)		
	(Revenue Account)			160,530, 10		
	C. Economic Services - Contd.		arl d	War - Japan Ar James		
04	Integrated Rural Energy Planning	Programmes				
101	Development of Design and appro	each for area	Search to	risting in the later to the	K Discit	
	bound Block Level/ IRE Projects	odon for area		7,71,286	7.71.006	
105	Project Implementation			22,81,480	7,71,286 22,81,480	
100		Total-04	1	30,52,766		
LAID A		Total-01 and 04		1,61,52,766	30,52,766	
2505	Rural Employment	Total of the of		1,01,32,700	1,61,52,766	
01	National Programmes			6,42,00,000	6 42 00 000	
		Total	5 #K . V	6,42,00,000	6,42,00,000 6,42,00,000	
2515	Other Rural Development Prog			0,42,00,000	0,42,00,000	
003	Training			30,04,000	20.04.000	
101	Panchayati Raj		22,20,000	99,86,512	30,04,000	
102	Community Development		6,98,400	1,20,16,483	1,22,06,512	
		Total	29,18,400	2,50,06,995	1,27,14,883	
	Total- C (b)- Rural Development	Total	29,18,400	10,53,59,761	2,79,25,395	
	(o) same 2 o voropinone		25,16,400	10,55,59,701	10,82,78,161	
	(d) Irrigation and Flood Control					
2702	Minor Irrigation					
01	Surface Water					
102	Lift Irrigation Schemes			1,03,772	1,03,772	
103	Diversion Schemes		29,94,599	1,94,62,574	2,24,57,173	
		Total-01	29,94,599	1,95,66,346	2,25,60,945	
80	General					
001	Direction and Administration		20,05,618	45,13,892	65,19,510	
005.	Investigation			4,77,493	4,77,493	
052	Machinery and Equipment			2,28,691	2,28,691	
799	Suspense			(-) 17,86,056	(-) 17,86,056	
800	Other Expenditure			6,49,223	6,49,223	
		Total-80	20,05,618	40,83,243	60,88,861	
		Total-01 and 80	50,00,217	2,36,49,589	2,86,49,806	
2705	Command Area Development		- 1 - 1 - 1			
101	Integrated Development of Agricu	lture				
	Through Irrigation Facilities			5,77,333	5,77,333	
		Total .		5,77,333	5,77,333	
2711	Flood Control and Drainage				2,77,555	
01	Flood Control					
103	Civil Works		7,02,252	33,99,235	41,01,487	
		Total	7,02,252	33,99,235	41,01,487	
	Total-C (d) - Irrigation and Flood (Control	57,02,469	2,76,26,157	3,33,28,626	
(0)	Paris				R-18-3-	
(e)	Energy	1.34		The state of the state of		
2801	Power		24 11.5	And the Spills	3, 4, 3 , 57, 1	
01	Hydel Generation Hydro Electric S	chemes	2,85,36,490		2,85,36,490	
052	Machinery and Equipment		2,50,378	V-14-103	2,50,378	
101	Purchase of Power	m	99,99,242	"	99,99,242	
	li e	Total 01	3,87,86,110	**	3,87,86,110	

				Actuals for 1995-96	
	Heads	lanc"	Non- Plan	Plan	Total
	(1)		(2)	(3)	(4)
			Rs.	Rs.	Rs.
	Expenditure Heads			The second of	AUGUSTAN TO SE
	(Revenue Account)				in the state of th
	C. Economic Services - Contd.				
04	Diesel, Gas Power Generation				14 N. 481
1	Diesel Power Station, Gangtok		41,16,223	April Park P	41,16,223
2	Diesel Power Station, Mangan		59,771		59,771
		Total 04	41,75,994		41,75,994
	The later of the l		1 1 2 2 3 E 10		A STATE OF THE PARTY OF THE PAR
05	Transmission and Distribution				
1	Distribution Line		43,96,483		43,96,483
2	Distribution Line, North Sikkim		28,56,213		28,56,213
3	Other Distribution Lines		36,07,758		36,07,758
4	Maintenance of transmission line	and Sub-Station	25,47,632		25,47,632
5	Maintenance of electrical instalati	ons	46,01,145		46,01,145
6	Maintenance of electrical instalati	ons			
	under West Division		33,55,950		33,55,950
7	Distribution Line under Singtam S	Sub- Division	19,49,564	7/1/2012	19,49,564
8	Distribution Line under Ravongla		21,47,962	The second second	21,47,962
9	Distribution Line under Pakyong		21,93,915		21,93,915
10	Maintenance of T & D under REC		6,99,821		6,99,821
11	Maintenance of 66 KV Sub- Stati		13,99,793		13,99,793
	Total I - Distribut	ion Line	2,97,56,236		2,97,56,236
005	Investigation				
(i)	Survey and Investigation			8,99,592	8,99,592
799	Suspense -			(-) 2,33,528	(-) 2,33,528
		Total		6,66,064	6,66,064
80	General			MARKET WITH THE	
001	Direction and Administration		4,24,21,859	1,06,67,669	5,30,89,528
1,211		Total - 80	4,24,21,859	1,06,67,669	5,30,89,528
	Total- 01, 0	4, 05 and 80	11,51,40,199	1,13,33,733	12,64,73,932
2810	Non-Conventional Sources of E	nergy			
03	Wind	82			
800	Other Expenditure		THE PROPERTY OF	62,000	62,000
60	Others			The State of States	that the state of the
800	Other Expenditure			68,55,475	68,55,475
		Total - 03		69,17,475	69,17,475
		Total- C (e)- Ener	gy 11,51,40,199	1,82,51,208	13,33,91,407
(f)	Industry and Minerals				
(f) 2851	Village and Small Industries			- Improved to	and the state of
001	Direction and Administration	E. T. L. L. L.	33,80,498	11,37,095	45,17,593
001			44,43,266	70,67,425	1,15,10,691
	Training Passarah and Davelonment		. 41,13,200	3,65,331	3,65,331
004	Research and Development Small Scale Industries		25,70,860	61,68,118	87,38,978
102			11,50,000	35,71,000	47,21,000
105	Khadi and Village Industries		11,50,000		
200	Other Village Industries			37,36,447	37,36,447

CENTERMENT NEW 111 Course

STATEMENT NO. 11 Contd.

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	Stoff Connection of Police Connection of the P			(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1995-96		
	Heads Soleron and Indiana		Non- Plan	Plan	Total '	
	(1)	Non-Plan	(2)	(3)	(4)	
	Marit Colored Services		Rs.	Rs. Chartle	Rs.	
	Expenditure Heads		45		s nation of the	
	(Revenue Account)			interest of the second	mount of a con-	
	C. Economic Services - Contd.		8			
		rei Catifa		Figure 1 (Contraction of		
2852	Industries	1000		DBURNEY DOMEST 15		
08	Consumers Industries	0.302		mana Winders	arth to the total	
600	Others	PART TO	⇒1 pre1.	2,99,818	2,99,818	
		Total-	715	2,99,818	2,99,818	
2853	Non-Ferrous Mining and Metall	urgical Industries		and the state of the second	O CHOOL ST	
02	Regulation and Development of M		- 1	es. I	COLUMN TO PROVE THE	
001	Direction and Administration		30,44,839	5,11,841	35,56,680	
004	Research and development		, ,	9,52,929	9,52,929	
102	Mineral Exploration		7,78,959	1,336	7,80,295	
	- Providence	Total-02	38,23,798	14,66,106	52,89,904	
	Total -C (f)- Industry and Mineral		1,53,68,422	2,38,11,340	3,91,79,762	
	Total -C (1)- moustry and withcidi	e and sugar	1,55,00,422	2,50,11,540	3,91,79,702	
(a)	Transport			THE WALLEY TO SE	THE PARTY OF	
(g) 3054						
	Roads and Bridges	REGREE				
04	District and Other Roads		7.62.00.104	United to the second	0.00.04.000	
337	Road Works	14877917	7,63,28,184	69,65,915	8,32,94,099	
		Total -04	7,63,28,184	69,65,915	8,32,94,099	
				AN estate that I have		
80	General					
001	Direction and Administration		1,66,15,468	53,18,616	2,19,34,084	
004	Research and Development			1,00,748	1,00,748	
052	Machinery and Equipment		99,99,159		99,99,159	
799	Suspense		14216	22,83,623	22,83,623	
28	EMBE CALL	Total-80	2,66,14,627	77,02,987	3,43,17,614	
	0.000,000 0.000,000	Total -04 and 80	10,29,42,811	1,46,68,902	11,76,11,713	
	ACCOUNTS OF THE	Call State	-44-4888-		The same and the	
3055	Road Transport	SELVINES -	THE REPORT OF	10 0.00 T		
201	Sikkim Nationlised Transport		13,52,24,074	24,97,756	13,77,21,830	
	DESCRIPTION OF SECURITY	Total	13,52,24,074	24,97,756	13 77 71 830	
630	Total	C (g) - Transport	23,81,66,885	1,71,66,658	25,53,33,543	
008	1.50 (2.00) 10tal -	C(g) - Hansport			23,33,35,343 	
(i) >17	Science Technology and Environm	ont			100 J-100 C	
3425	Other Scientific Research	icit		Juni Circuit	12 1 1900 19	
60			E(1-12.10)		G. I Other Exp	
	Others	(91.)4. F. (1. vg) 12.	1 (4) 7-1368	40 40 mon	annillO . B	
004	Research and Development			60,62,785	60,62,785	
600	Other Schemes		20 • kust-	3,31,367	3,31,367	
		Total- 60	Total C (0) E	63,94,152	63,94,152	
£ 78		49 L/N EV		A GENERAL TREATS OF	B EDITAL D	
3435	Ecology and Environment	ART TO AN		or table wilder & Said	E COUNTY	
03	Environmental Research and Ecolo	ogical Regeneration		d Small Industries	age of the	
001	Direction and Administration	PRINCIPLE -		10,68,637	10,68,637	
003	Environmental Education/Training	g/Extension		95,431	95,431	
101	Conservation Programmes	- AND DOUGHT	.4	18,05,572	18,05,572	
The same of the sa	Research and Ecological Regenera	tion		2,69,513	2,69,513	
103					~,0/,0/10	
103	TOTAL TOTAL	Total-03	(a)(c).	32,39,153	32,39,153	

Altar por deport			(Figures in <i>Italics</i> represents charged expenditure) Actuals for 1995-96		
	Heads	Constitution Constitution	Non- Plan	Plan	Total
	(1)		(2)	(3)	(4)
			Rs.	Rs.	Rs.
	Expenditure Heads (Revenue A	count)		mile programs	
C.	Economic Serivces - Concld.	ceount)		of Largo to title of the	
04	Prevention and Control of Pollution	on		a linear and some or a	
103	Prevention of Air and Water Pollu	ition		7,12,209	7,12,209
		Total-04		7,12,209	7,12,209
		Total- 03 and 04		39,51,362	39,51,362
	Total -C (i)- Science, Technology	and Environment		1,03,45,514	1,03,45,514
(j)	General Economic Services			on with, so with) later, and
3451	Secretariat Economic Services		H 4-1		
090	Secretariat		11,39,863	9,45,564	20,85,427
092	Other Offices		70,000	15,51,466	16,21,466
102	District Planning Machinery			19,53,198	19,53,198
		Total	12,09,863	44,50,228	56,60,091
3452	Tourism				
01	Tourist infrastructure				
101	Tourist Centre		15,02,219	62,61,645	77,63,864
102	Tourist Accommodation		22,28,480	40,90,332	63,18,812
103	Tourist Transport Serivces		10,65,510	20,97,512	31,63,022
	是2000年1月1日 - 100 · 100	Total -01	47,96,209	1,24,49,489	1,72,45,698
80	General				
001	Direction and Administration		12,90,431	2,18,112	15,08,543
104	Promotion and Publicity			60,81,755	60,81,755
800	Other Expenditure			3,23,485	3,23,485
		Total-80	12,90,431	66,23,352	79,13,783
		Total 01 and 80	60,86,640	1,90,72,841	2,51,59,481
3454	Census Surveys and Statistics			Carrier Carrier	Challen III a pro-
02	Surveys and Statistics		10,71,948	34,75,410	45,47,358
02	Surveys and Statistics	Total-02	10,71,948	34,75,410	45,47,358
	7.3% at a 1.5%	Total 02	201.27		
3456	Civil Supplies				21.02.125
800	Other Expenditure		54,07,435		54,07,435
		Total	54,07,435	(u	54,07,435
3475	Other General Economic Servi	ces			tulluaragA
106	Regulation of Weights and Meas	ures	14,17,645		14,17,645
109	Nehru Rojgar Yojana			36,00,000	36,00,000
		Total	14,17,645	36,00,000	50,17,645
1.00	Total -C (j) - General Economic	Services	1,51,93,531	3,05,98,479	4,57,92,010
	Total -C- Economic Services		51,70,74,458	58,11,63,981	1,09,82,38,439
- 14	Total Expenditure Heads (Rev	enue Account)	30,25,05,511 7,41,32,53,861	1,09,60,69,313	8,81,18,28,685
	M. Para Sala Sandaraha Sa			ry i res al legista les legis es. Legiste arbeit l'écologo est	elate hee
no.	Expenditure Heads (Capital Ac		and setting I	consulated 2 no visite	
A.	Capital Account of General Ser			5,17,91,238	5,17,91,238
4059	Capital Outlay on Public Work		visubil 1	5,17,91,238	5,17,91,238
	Total- A- Capital Account of G	eneral services		3,17,71,230	2,17,71,230

			alics represents charg actuals for 1995-96	ed expenditure)
	Heads	Non- Plan	Plan	Total
	(1)	(2)	(3)	(4)
		Rs.	Rs.	Rs.
В.	Capital Account of Social Services			and to
(a)	Education, Sports, Art and Culture			ASSESSED LO
4202	Capital Outlay on Education, Sports, Art and Cultur	re ·	3,68,52,935	3,68,52,935
	Total- B (a)- Education, Sports, Art and Culture		3,68,52,935	3,68,52,935
(b)	Health and Family Welfare			
1210	Capital Outlay on Medical and Public Health		8,34,47,264	8,34,47,264
	Total- B (b)- Health and Family Welfare		8,34,47,264	8,34,47,264
(c)	Water Supply, Sanitation, Housing and Urban Development			
1215	Capital Outlay on Water Supply and Sanitation		15,22,47,833	15,22,47,833
1216	Capital Outlay on Housing		3,73,43,696	3,73,43,696
	Expenditure Heads (Capital Account)			
217	Capital Outlay on Urban Development		1,16,43,092	1,16,43,092
1235	Capital Outlay on Social Security & Welfare		5,05,385	5,05,385
	Total-B (c) -Water Supply, Sanitation,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Housing and Urban Development		20,17,40,006	20,17,40,000
	Total-B- Capital Account of Social Services		32,20,40,205	32,20,40,20
C	Capital Account of Economic Services			
(a) -	Capital Account of Agriculture and Allied Activities			
401	Capital Outlay on Crop Husbandry		47,38,179	47,38,179
403	Capital Outlay on Animal Husbandry		36,96,673	36,96,673
405	Capital Account on Fisheries		19,00,503	19,00,503
406	Capital Outlay on Forestry and Wild Life		24,03,559	24,03,559
408	Capital Outlay on Food, Storage and Warehousing			
	Storage and warehousing		58,88,887	58,88,887
	Total- C (a)- capital Account of			
	Agriculture and Allied Activities		1,86,27,801	1,86,27,801
(e)	Capital Account of Energy			
801	Capital Outlay on Power Project		30,43,96,991	30,43,96,991
	Total -C (e)- Capital Account of Energy		30,43,96,991	30,43,96,991
(f)	Capital Account of Industry and Minerals			
851 853	Capital Account on Village and Small Industries Capital Outlay on Non-Ferrous Minning		28,63,358	28,63,358
000	and Metallurgical Industries	** ^	53,00,000	53,00,000
860	Capital Outlay on Consumer Industries		2,16,00,000	2,16,00,000
885	Other Capital outlay on Industries and Minerals Total- C (f)- Capital Account of Industry		2,55,00,000	2,55,00,000
	and Minerals		and the state of the larger	The second second

			lics represents charge	ed expenditure)
To the same	(azi gati		tuals for 1995-96	They be the
	Heads	Non- Plan	Plan	Total
	(1)	(2)	(3)	(4)
		Rs.	Rs.	Rs.
			on the bagget and	Spill was laught
C.	Capital Account of Economic Services - Concld.	511	THE LANGE OF THE PARTY OF THE P	
C.	Capital Account of Devilonic Services Content			
(g)	Capital Account of Transport			
5054	Capital Outlay on Roads and Bridges		23,35,50,542	23,35,50,542
5055	Capital Outlay on Road Transport		1,82,06,647	1,82,06,647
	Total- C (g)- Capital Account of Transport		25,17,57,189	25,17,57,189
(j)	Capital Account of General Economic Services			
5452	Capital Outlay on Tourism		16,33,201	16,33,201
5465	Investment in General Financial			
#14 Ex.	and Trading Institute		61,80,000	61,80,000
	Total-C (j)- Capital Account of General			
	Economic Services		78,13,201	78,13,201
	Total-C- Capital Account of Economic Services		63,78,58,540	63,78,58,540
	Total Expenditure Heads (Capital Account)		1,01,16,89,983	1,01,16,89,983
		30,25,05,511		
	GRAND TOTAL - EXPENDITURE	7,41,32,53,861	2,10,77,59,296	9,82,35,18,668

STATEMENT NO. 12- DETAILED STATEMENT OF CAPITAL EXPENDITURE DURING AND TO END OF THE YEAR 1995-96

Nature of	Expenditure	Expenditure of	during 1995-96	LATER HE	Expenditure to the end of 1995-96
	THE THE PARTY OF T	Non Plan	Plan	Total	
	(1)	(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Expendit	ure Heads (Capital Account)				
A. Capita	al Account of General Services				
4059	Capital Outlay on Public Work	is to	I saturated an one	of National	Gastin Time
80	General				
051	Construction		5,17,91,238	5,17,91,238	35,00,16,924
201	Acquisition of Land		on the sale to the sale	sold in vernit to	14,06,514
	Total: 80		5,17,91,238	5,17,91,238	35,14,23,438
	Total: 4059- Capital Outlay		" Terestart Pyrians	ar terranel (c. tr	- 1/1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	on Public Works		5,17,91,238	5,17,91,238	35,14,23,438
	Total: A- Capital Account		residence de la company	College Specification of the	MANAGE THE PARTY
15, 18, TB	of General Services		5,17,91,238	5,17,91,238	35,14,23,438
В	Capital Account of Social Servi	ices		ichon delucado Sectionization	
(a)	Education, Sports, Art and Cultur				
4202	Capital Outlay on Education, S	ports,	The second district the first	V net Loten	1.000
	Art and Culture			o je voje strac	
01	General Education		STATE OF THE STATE		-
201	Elementary Education	- 100 sts	1,33,46,078		10,67,28,778
202	Secondary Education	The state of the s	1,00,97,069	1,00,97,069	14,51,61,415
203	University an Higher Education		28,39,703	28,39,703	2,48,11,245
800	Other Expenditure				1,99,938
	Total: 01		2,62,82,850	2,62,82,850	27,69,01,376
02	Technical Education				
103	Technical School		45,57,856	45,57,856	76,61,956
800	Other Expenditure				16,09,343
	Total: 02		45,57,856	45,57,856	92,71,299
03	Sports and Youth Services,				
	Sports Stadia				
101	Youth Hostels	2.75			1,35,266
800	Other Expenditure		21,24,097	21,24,097	2,41,77,115
	Total: 03		21,24,097	21,24,097	2,43,12,381
04	Art and Culture				
106	Museums				10,94,956
800	Other Expenditure		38,88,132	38,88,132	1,04,75,844
	Total: 04		38,88,132	38,88,132	1,15,70,800
	Total: 4202- Capital Outlay on				-
	Education, Sports, Art and Cultur	re	3,68,52,935	3,68,52,935	32,20,55,856
	Total: B (a)- Education, Sports,			Jan San San San San San San San San San S	4 - 1
`	Art and Culture		3,68,52,935	3,68,52,935	32,20,55,856
(b)	Health and Family Welfare				
1210	Capital Outlay on Medical				
	and Public Health				
01	Urban Health Services				
110	Hospital and Dispensaries		6,66,64,971	6,66,64,971	32,67,41,411
is and the	Total: 01		6,66,64,971	6,66,64,971	32,67,41,411
/					
-					

of ever la pro		0.10.0		
	STATEMENT N	O. 12-Contd. during 1995-96		Expenditure to the
Nature of Expenditure	Expenditure	during 1995-90		end of 1995-96
1	Non Plan		.Total	ry voenditure it ca
(1)	(2)	(3) See (3) - 199	w(4) Larged he se	ner (5) hatique . A
	Rs.	Rs.	Rs.	Rs.
Expenditure Heads (Capital Account) - Co	ontd.		n Strange Housing S	
B. Capital Account of Social Services - Co	ntd.	X1, M3.74	s parken mark	LAST THE
	187,00 200,000		Order de la bara	
101 Health Sub- Centres	Carre	57.52.998	57,52,998	
103 Primary Health Centres	FA FA SE		83,07,114	3,22,69,026
104 Community Health Centres		27,22,181	27.22.181	96,99,451
		21,22,101		16,10,200
Hospital and Dispensaries	••	1,67,82,293	1,67,82,293	8,81,13,627
Total: 02			and the state of t	4.0
on at the training and	I Daggarah	3 68	and Medium Toxic	
03 Medical Education, Training and	Research		h0130	0.00.00.740
	1-01.	••	• Lu lun	
Total: 03	***		PROCESSION	3,00,00,143
04 Public Health	J. 4. (4) V		del maid	11 001
200 Other Programmes			10 10 10 10 10 10 10 10 10 10 10 10 10 1	
Total: 04		· 186	messeri enstitting	11,881
80 General	T. W		ateun Developmen	U-12-11-11-11-11-11-11-11-11-11-11-11-11-
800 Other Expenditure	- At Postage			5,89,642
Total: 80		the second state	Li Indotesia Pila s	5,89,642
Total: 4210- Capital Outlay on			r Line Jakit ju	al estoi
Medical and Public Health		8,34,47,264	8,34,47,264	45,43,45,304
Total: B (b)- Health and			Model may collect his	chart tip
Family Welfare		8,34,47,264	8,34,47,264	
Talling Worker		Y	772	Manufacture 11
(c) Water Supply, Sanitation, Housing	ng		To be with the	Bulletin State
and Urban Development			lations for still all	
4215 Capital Outlay on Water Supp	olv		***	
and Sanitation	7.0		SALES OF SERVICE	
01 Water Supply		4. 4. 100	lagrada in 121 de Lagrada in 1214 de	
		1,64,48,444	1,64,48,444	12,67,58,561
	**	13,22,51,158	13,22,51,158	62,36,88,119
102 Rural Water Supply		14,86,99,602	14,86,99,602	75,04,46,680
Total: 01				A STATE OF THE STATE OF
O2 Sewerage and Sanitation			THE WIFE STATES	
106 Sewerage Services		The Market	year west roll	\$/\(\)
(i) Construction of Drainage			20.10.115	4 00 00 500
Sewerage Systems in Gan		30,48,447	30,48,447	4,83,02,523
(ii) Construction of Drainage	and	# B tarm manage	Onthry or Seein	Longal's SUS
Sewerage System in Other	r			()2 Social v
Urban Areas		4,99,784		45,15,637
Total: 02		35,48,231	35,48,231	5,28,18,160
Total: 4215 - Capital Outlay O	n		CHALL SOLVICOS	ioeno I del
Water Supply and Sanitation		15,22,47,833		80,32,64,840
water bapping and bannange			50 das	
4216 Capital Outlay on Housing	,41:1	THE STATE OF THE S	ali 4235+Capina	
	nge			
	iigs		2,53,67,055	
106 General Pool Accommodation	1 Y 1 Y 1 Y 1 Y 1 Y 1	50,00,000	50,00,000	
107 Police Housing		30,00,000	30,00,000	1,00,07,107
700 Other Housing (Construction of				
Quarters for Doctors working in	n			16 65 700
Rural Primary Health Centres)			2 02 67 055	16,65,790
Total: 01	7	3,03,67,055	3,03,67,055	16,95,38,695

STATEMENT NO. 11-COME

Nature (of Expenditure	/in 12 /	Expenditure d	luring 1995-96	The state of the s	Expenditure to the
3H-50	(-20 July	lateri"	Halff o	sig rold	10 141	end of 1995-96
	12)	(22)	Non Plan	Plan	Total	1)
•	(1)	. 251	(2)	(3)	(4)	(5)
	- 4		Rs.	Rs. barne - (TITLERS - ASTRISON	desoling and the spect
xpend	iture Heads (Car	oital Account) - Co		Short Day	999 0 998 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	man, transport
. Cap	ital Account of S	ocial Services - Co	ontd.			
A 1000	Name V	est title			engine (Phane)	Pagital Accorpting
80	General	CARTE US	1.6,1.5		gastret's say	5 (01) 9-1 17-17
201	Investment in	Housing Boards	10,68		Health Control	71,49,000
800	Other Expend	liture 151.	54,64	69,76,641	69,76,641	1,90,05,843
7,000	Total: 8	30		69,76,641	69,76,641	2,61,54,843
1,000	Total: 4	216-Capital Outla	8.70.1			2,01,54,045
		on Housing		3,73,43,696	3,73,43,696	19,56,93,538
217	Capital Outla			3,73,73,090	3,73,43,090	15,50,95,538
	Urban Devel		1600			tige to the open
03	Integrated De				with refer	
3-1	Small and Me					
051	Construction	diulii TOWIIS		1 16 42 002		Amiliana un
031	Total: 0	12	••	1,16,43,092	1,16,43,092	3,78,55,899
			**	1,16,43,092	1,16,43,092	3,78,55,899
		217- Capital Outlay	on -	AND SECURE AND ADDRESS.		
		rban Development	••	1,16,43,092	1,16,43,092	3,78,55,899
		(c)- Water Supply		11	- A	5-6
		on, Housing and				
	Urban D	evelopment		20,12,34,621	20,12,34,621	103,68,14,277
(e)	Welfare of Scheduled Tri	heduled Castes, bes and Other				NE 71
	Backward Cla	sses				
225		y on Welfare of S	cheduled Castas			
	Scheduled Tr	ibes and Other Ba	ekward Classes			
		ioes and Other Da	ickwai u Classes			
02	Welfare of Sol	heduled Tribes				
02	Economic Dev				ani) ka Bata 2 eU lik	The same
19	Total: 02		8.54.5		100 at 27 law	6,43,692
TAN.			A MII)	3. H	The street	6,43,692
		25-Capital Outlay of Scheduled Caste			Temper Mary	Zantaia X
		Committee of the Commit	s,			
		d Tribes and			HEAT IN SECTION	
		ckward Classes	Active. *	. Service Service	and a seal season nose in the sympose	6,43,692
		c)- Welfare of Sch				
		cheduled Tribes and	1		Salvy Salvy Mark	
	Other Ba	ckward Classes		· · · · · · · · · · · · · · · · · · ·	ng at the lag participates	6,43,692
4 1 1 1 1	ILLE SEE	100			in it has staged and	J
g)	Social Welfare	and Nutrition	18,55		The state of the	
35		y on Social Securi	ty and Welfare		ant a sample grows of the	
02	Social Welfare		4	, Ay	and Kons versil	5/2/19
03	Women's Welf	are				17 94 604
04		ed, Infirm & Destit	ute.		read to count) l	
06	Correctional Se		uic	** ************************************	1 1000 15 10 10 10 10 10 10 10 10 10 10 10 10 10	91,584
00	Other Expendit	The state of the s			SHAME SAME	10,97,000
701	Total: 02		2.04		atominist engalist	
			**	5,05,385	rousia. Hobsing rCoristuol	4/XTIM/
		35-Capital Outlay	on	7) 13.6 Dr. 1199	COMPAGNO DI MERCHONI LOSSILI SOCIOLI DI METALINI	Land Co.
0051.5		curity and Welfare			hgy expod all a	42,85,042
v.Na		g)- Social Welfare	4,271.2	111111111111111111111111111111111111111		ZTERRETE ST
11.13	and Nutri	tion	11.15.4		villibi Afranske	42,85,042
					1 1884	.2,00,012

		STATEMENT N	NO. 12-Contd.		
Nature of E	Expenditure	Expenditure			Expenditure to the
riskin relat	Waxing	Fe Figer Sometic	ruskara gyzti		end of 1995-96
pt Pale I	to be territ	Non Plan	Plan	Total	
	(1)	(2)	1515(3),141	(4)	(5)
	COST MAI	Rs.	Rs.(2)	Rs.	(J) Rs.
Expenditu	re Heads (Capital Account) -	Contd. 28	22 June 12		D) the old which were
	Account of Social Services -				il) Planelli Greellasegal
(h)	0.				To improve things) .
4250	Capital Outlay on Other Soc	The state of the s			templical (2
800		in the way			010 law 1,82,057
000	Total: 4250-Capital Out	Control of the Contro			44 4 (MAN)
	Other Social Services		241.7		1,82,057
		rue contra	Torre Willey Statem	FETTING IN KELL	1,82,057
	Total: B (h)- Others		14,8796	th movid manuals	1,02,037
	Total: B-Capital Accoun		No. of the Contract of the Con		A COLUMN TO THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF T
	Social Services (a+b+c+	e+g+n)	32,20,40,205		181,83,26,228
C.	Capital Account of Economi	c Services		vicinity and a	
(a)	Capital Account of Agricultur		ties	271/1/10	rous father Especial
4401	Capital Outlay on Crop Hus	Action and income and			th tunch
103	Seeds	.oundry			31 91 172
104	Agricultural Farms	STEED OF THE STEED	32,37,856	32 37 856	31,91,172
107	Plant Protection	HEROPE"	32,37,630	65 - mai 2,037,037	2,41,06,502
		That is	200	· sandita	23,16,721
108	Commercial Crops	it chat."		**	29,20,201
109	Extension and Training	THE MALES.	**	The state of the s	F10,001
113	Agricultural Engineering	138,97 8F**	e(1)	ARMITA TO SERVE OF	TENENT LEVEL 12,00,011
119	Horticulture and Vegetable Co		10,00,510	10,00,510	00,21,073
190	Investment in Public Sector as	nd	e. ver	deploya mozal	
	Other Undertakings	••	3.0		14,19,218
800	Other Expenditure		5,00,013	5,00,013	20,28,417
11/4-1	Total: 4401- Capital Outlay of	n			Participants LV
1 11 11	Crop Husbandry	0 10	47,38,179	47,38,179	4,46,09,846
4403	Capital Outlay on Animal H	lusbandry		100 TO 005	
101	Veterinary Services and				ring puly?
	Animal Health		36,96,673	36,96,673	4,58,58,520
800	Other Expenditure	and the section	1976	医原型原 计100次数	31,25,667
	Total: 4403- Capital Oytlay o	n Allei	Tamb rawoil secur		A brownian
Night of	Animal Husbandry		36,96,673	36,96,673	4,89,84,187
	Belleville and the second	- 32	23 (ab. a)	ent of the section	2305 m (c) 3507 763
1404	Capital Outlay on Dairy De	velonment	7746	evan is to the se	(Mangebook 2)
102	Dairy Development Project	retopitient	1274	Burnel of Market	1,87,75,792
102	Total: 4404 - Capital Outlay of	nn.	**	vites April	
	Dairy Development			A THE HISTORY	1,87,75,792
	Daily Development			ightinÖ iqili (rÖ)	
4405	Capital Outlay on Fisheries			£	Сэ-среклы
101	Inland Fisheries		19,00,503	19,00,50	3 1,91,20,753
	Total: 4405 - Capital Outlay			DONE HAM FROM MINE	MAIN BEST SEC.
	on Fisheries		19,00,503	19,00,50	3 1,91,20,753
			,, , , , , ,	The American	The second secon
4406	Capital Outlay on Forestry	and Wild Life		ELWEST	Proposition of the second proposition of the
01	Forestry				44,444
105	Forest Produce				38,96,161
	Total: 01			andre tallering of the second second	20.06.161
070	Communication and Building				description of the second
(1)	Communication		2,37,099	2,37,09	2,37,099
English .				A TOTAL CHEST THE PROPERTY OF	The state of the s

Nature of Expenditure		Expenditure du	Expenditure to the			
	v il - mise	Non Plan	Plan	Total	end of 1995-9	6
11.	2 2 (1)	(2)	the property of the second sec	(4)	(5)	42 E
	277 ig.5ng	Rs.	Rs.	Rs.	Rs.	
	diture Heads (Capital Account) - Cor		Sale March	the state of		
	pital Account of Economic Services -					
(2)	Building	্ৰ	21,66,460	21,66,460	21,66,460	
	Total 070		24,03,559	24,03,559	24,03,559	12
	Total: 4406- Capital Outlay on		SILVERS	that is a second	7 1400 100 100 100 100 100 100 100 100 10	- 34
	Forestry and Wild Life		24,03,559	24,03,559	62,99,720	
4400	A Several West of the Land Control			death as reine		
1408	Capital Outlay on Food Storage	1.0		The search of	4 · 7 · 3 (40)	
01	and Warehousing		3 3 3	Kapata Popular	7-93	
01	Food		22.02.660	20.00.550	(41) 3 m = 110 m = 0	
101	Procurement and Supply		32,83,668	32,83,668	2,77,04,207	
800	Other Expenditure			** ** ** ** ** ** ** ** ** ** ** ** **	30,15,000	
	Total: 01	· · · · ·	32,83,668	32,83,668	3,07,19,207	
02	Storage and Warehousing					
101	Rural Godown Programmes		26,05,219	26,05,219	2,66,61,037	
800	Other Expenditure		20,03,219	20,03,217	_55,84,353	
	Total: 02		26,05,219	26,05,219	3,22,45,390	
	Total: 4408- Capital Outlay on		20,03,219	20,00,219	3,22,43,370	
	Food Storage and Warehousing	- ·	58,88,887	58,88,887	6,29,64,597	
			20,00,007	20,00,007	0,22,01,327	
415	Capital Outlay on Agricultural					
	Research and Education					
80	General					
004	Research				11,41,542	
	Total: 80				11,41,542	
	Total: 4415- Capital Outlay on					
	Agricultural Research and					
	Education				11,41,542	
125	0-410.4					
425	Capital Outlay on Co-operation					
106	Investments in Multipurpose					
107	Rural Co-operatives	ÿ ••			34,00,500	
107	Investments in Credit Co-operative		•••		63,74,529	
108	Investment in other Co-operatives		••		1,03,58,000	
190	Investment in Public Sector and			. P. C. P.	100	
	Other Undertakings		••		44,98,932	
200	Other Investments		**		6,89,400	
	Total: 4425- Capital Outlay on	·	has the first			
	Co-operation		(**)	e i efer ve	2,53,21,361	
435	Capital Outlay on Other			var de la	77 77 1	
433	Agricultural Programmes				The sale of	
01	Marketing and Quality Control					
101	Marketing Facilities			a sweet or said	8,87,197	
101	Total: 01	E. a 37 F	••	**	0,07,197	
	Total. VI	- "		San Maria Caral	8,87,197	
60	Others	10 Th		×	a l'as p	
- A	Dry Land Agricultural Programme	:S			2 57 741	
	Total: 60		district mar.		2,57,741 2,57,741	35
	Total: 4435- Capital Outlay on	**			7Na31 	, 1
1 3	Other Agricultural Programmes			5 255	11,44,938	
2.20	Agricultural Flogrammes	1			11,44,936	
			1	And The Park Continue	r 1997, 1974	- 1
100	298 C32349 g325	eg w			Comment of	

Nature of Expenditure E		Expenditure	Expenditure to the end of 1995-96		
a affizince		Non Plan	Plan	Total	
1 1 1 1	(1)	(2)	(3)	(4)	(5)
		Rs.	Rs.	Rs.	Rs.
Evnenditu	re Heads (Capital Account) - Contd		Toni I	Court of the	Set I No.
C. Capita	Account of Economic Services - C	ontd.	18.77		
	Total: C- (a)- Capital Account of				
	Agricultural and Allied Activities	1 22 1	1,86,27,801	1,86,27,801	22,83,62,736
	Agricultural and Amed Activities			CAN TANK AND I	*
(e)	Capital Account of Energy				
4801	Capital Outlay on Power Projects		34.		
01	Hydel Generation		1 - 2)	Mark Table	
(i)	Rongnichu Hydel Scheme-Stage II	414	7.		3,61,80,155
(ii)	Rimbi Hydro Electric			The season of th	1 Single
(11)	Scheme-Stage II		**		1,01,23,599
(iii)	Miyong Hydel Scheme	(%·•			13,90,68,814
(iv)	Upper Rongnichu Hydel Schemes		and the state of t	Para di Turbi	21,82,45,546
(v)	Kalezkhola Hydel Schemes		1,98,01,584	1,98,01,584	11,16,25,555
(vi)	Rathang Hydel Project		5,94,91,992	5,94,91,992	10,22,57,773
(vii)	Generation Schemes through loan				02111112
()	from Power Finance Corporation	(*•·		•	12,49,96,709
(viii)	Other Schemes	7. T.	3,98,07,215	3,98,07,215	13,26,23,359
(ix)	Rongnichu Hydro Electric Schemes	s	The line and		4,40,40,942
(x)	Rothak Micro Hydro Schemes				8,95,089
(xi)	Rimbi Micro Hydro Schemes				1,68,90,541
(xii)	North Sikkim Hydel Schemes		1		6,74,294
(xiii)	Chakung Hydel Schemes		•		7,03,685
(xiv)	Other Mini/Micro Hydel Schemes				1,48,59,311
(xv)	Renovation of old Power House				95,82,939
(xvi)	Rabangchu Hydel Schemes		2,59,98,981	2,59,98,981	2,59,98,981
(21)	Total: 01		14,50,99,772	14,50,99,772	98,87,67,292
04	Diesel/Gas power Generation				
052	Machinery and Equipment				24,18,732
032	Total: 04	* · · · ·			24,18,732
	10111.01			Charles of the	
200		SA P.		and the state of t	Authorité
05	Transmission and Distribution		13,52,94,809	13,52,94,809	64,57,13,859
(i)	Other Distribution Schemes		13,32,94,609	13,32,74,007	1,74,12,900
800	Other Expenditure		13,52,94,809	13,52,94,809	66,31,26,759
	Total: 05		13,32,94,609	15,52,54,605	
	a let la			ote And The	Carlotte Control
0.0			11121 2012	Transfer ended as	31 327
06	Rural Electrification			129	1,06,32,320
052	Machinery and Equipment				A STATE OF THE PARTY OF THE PAR
800	Other Expenditure	and the	2,40,02,410	2,40,02,410	11,09,51,894
(i)	Rural Electrification Schemes	V 10 10 10 10 10 10 10 10 10 10 10 10 10	2,40,02,410		1,10,64,850
(ii)	North Sikkim Distribution Line			ar Leutz Prace	g 35 Bi
(iii)	Rural Electrification Schemes	F1 F2		St of the	34,42,97,537
	Financed by Loan from R.E.C. Total: 06		2,40,02,410	2,40,02,410	47,69,46,601

Total Canish Canada

TAPANATA I

STATEMENT NO 12-Contd

Nature of Ex	penditure	STATEMENT No	O. 12-Contd. luring 1995-96		
induced on La		Expenditure	iuring 1995-96	Expenditure to the end of 1995-96	
Destroy	a, but	Non Plan	Plan	Total	CHU 01 1993-90
	(1)	(2)	(3)	(4)	(5)
	15) 20	Rs.	Rs.	Rs.	Rs.
	W 1 (C 1) 1	1,5			
	e Heads (Capital Account) - Account of Economic Service				should employed
o. Capitai i	account of Economic Service	tes - Conta.		i me pribasa 181 M	TOWN A SECTION OF THE
					Tanga Tulunt
del la	Total: 4801 - Capital Outlay	AND BUILDING		oz bapanin ka	
	on Power Projects		30,43,96,991	30,43,96,991	213,12,59,384
	Total: C(e) - Capital Accoun	t			213,12,39,364
	of Energy		30,43,96,991	30,43,96,991	213,12,59,384
(0			17		117-3-4-1
	Capital Account of Industry a	nd Minerals		anno 42 com	
	Capital Outlay on Village and small Industries			and the said	
151 B. 94 B.	ma sman Thouselles		0	Smith Market	Missing and and
101 I	ndustrial Estates		23,56,554	23,56,554	88,31,520
102	small scale Industries	65 Marie Ive	5,06,804	5,06,804	67,07,199
1	Cotal: 4851 - Capital Outlay	on			Tomas Superior
HIL 08 9	Village and Small Industries		28,63,358	28,63,358	1,55,38,719
853	anital Outlay on Non forms	IC THEOLE	111 10	of Francisco	CPS Aveland
	Capital Outlay on Non-ferrond and Metallurgical Industries			Stander on Belleville	
	Aineral Exploration and Deve			entskirtitett i i ofe	
004 R	esearch and Development			uligak saliki (ende	
14. 14. 19	Total: 01	k		n lel Lett lottelist grave	5,96,749
HE CON				Daniel Commence	Michigan - Carrest Mark I I I I I I I I I I I I I I I I I I I
60 C 190 In	ther Mining and Metallurgic	al Industries			
	evestment in Public Sector are	id			
	ther Expenditure	7 10 12-11	53,00,000	53,00,000	1,75,75,000 58,18,104 8,93,6
	Total: 60	**	53,00,000	53,00,000	232 02 104
) T	otal: 4853 - Capital Outlay		33,00,000	33,00,000	-2,33,93,104
OI	Non-Ferrous Mining and				
M	letallurgical Industries		53,00,000	53,00,000	2,39,89,853
260	on!4al O-4l				
860 C (i) / In	apital Outlay on Consumer vestment in Indian	Industries			
	elephone Industries				25.04.202
0 /	vestment in Sikkim Jewels	W 10 2 3	91,00,000	01.00.000	25,94,282
	vestment in Roller Flour Mi	lle	91,00,000	91,00,000	2,84,46,000
	vestment in Sikkim			· Production	39,53,929 9,02,54,000 1,00,000
2	me Corporation		1 00 00 000	1.00.00.000	20 57.59
	inger Processing Plant		1,00,00,000	1,00,00,000	(9,02,54,000)
	vestment in B.O.G.Ltd.	••		hands in the second	A STATE OF THE STA
		*	XX	· hardware	14,03,057
	a Development		25,00,000	25,00,000	63,87,913
	vestment in Cold Storage	%.	. 50-1	and built of pilot	27,90,000
W 1	her Industries			The Distriction of the same	2,43,92,000
F 160 1	vestment in Joint Venture tal: 4860 - Capital Outlay			- I-Waller Ling It	42,91,638
A A	on Consumer Industries	2	2 16 00 000	2 16 00 000	16.16.10.010
(1)	on consumer moustre;		2,16,00,000	2,16,00,000	16,46,12,819

orner Intro fries

- 4.10.000 - 55.00,000 ANTARA SE

there's relatively (expect) therethere there

STATEMENT NO. 12-Concld.

Nature of Expenditure		Expenditure during 1995-96			Expenditure to the end of 1995-96
	1100	Non Plan	Plan	Total	3-4
(1)		(2)	(3)	(4)	(5)
2.9.		Rs.	Rs.	Rs.	Rs.

Expenditure Heads (Capital Account) - Concld. C. Capital Account of Economic Services - Contd.

				Jaromi) ni sess	
4885	Other Capital Outlay on Industries and Minerals			apingalpet galbu ol karasa, hijina	
01	Investment in Industrial		and I have	ation of the last	
01	Financial Institutions	2	tanklik in	dead ware in the	
190	Investments in Public sector 57019	0)		of garages in the	deplat 10
150	and Other Undertaking	/	2,55,00,000	2,55,00,000	9,36,70,000
	Total: 4885 - Other Capital Outlay		Contract Con	A featured to the	10811-13
	on Industries and Minerals		2,55,00,000	2,55,00,000	9,36,70,000
	Total: C(f) - Capital Account		Investoral to a	HIS NO THE PERSON	The state of the s
	of Industry and Minerals	10°	5,52,63,358	5,52,63,358	29,78,11,391
(g)	Capital Account of Transport				
5054	Capital Outlay on Roads and Bridg				
02	Strategic and Border Roads (100% C	.S.S.)			
337	Road Works				23,41,19,612
04	District and Other Roads				
337	Road Works		22,56,04,664	22,56,04,664	149,62,31,425
800	Other Expenditure		79,45,878	79,45,878	11,33,92,249
	Total: 5054 - Capital Outlay				
	on Roads and Bridges		23,35,50,542	23,35,50,542	184,37,43,286
5055	Capital Outlay on Road Transport				
050	Lands and Buildings		96,08,890	96,08,890	3,41,43,423
102	Acquisition of Fleet		80,00,267	80,00,267	14,88,74,002
103	Workshop facilities		5,97,490	5,97,490	3,87,65,859
190	Investments in Public Sector				
	and Other Undertakings			1 4	30,00,000
800	Other Expenditure				64,78,785
	Total: 5055 - Capital Outlay				and the second s
	on Road Transport		1,82,06,647	1,82,06,647	23,12,62,069
	Total: C(g) - Capital Account			A STATE OF THE STA	
	of Transport		25,17,57,189	25,17,57,189	207,50,05,355
(j)	Capital Account of General Economi	ic Services			
5452	Capital Outlay on Tourism			2 2 2 3	
01	Tourist Infrastructure				
101	Tourist Centre				63,56,768
102	Tourist Accommodation		16,33,201	16,33,201	1,43,07,384
190	Investment in Public Sector				
170	and Other Undertakings				2,98,000
800	Other Expenditure				2,55,30,991
000	Total: 01		16,33,201	16,33,201	4,64,93,143
	Total: 5452 - Capital Outlay	Mary Mary and San Control			
	on Tourism		16,33,201	16,33,201	4,64,93,143

STATEMENT NO. 12-Concid.

Nature of 1	Expenditure	Expenditure (during 1995-96		Expenditure to the end of 1995-96
		Non Plan	Plan	Total	
	(1)	(2)	(3)	(4)	(5)
	20.00	Rs.	Rs.	Rs.	Rs. tugal
Expenditu	ure Heads (Capital Account) - Con	cld.			Rs. Included the
	Account of Economic Services -			nutries to the section	e 12 13,0010
5465	Investment in General Financial			homes 1 2	wares. of
3403	and Trading Institutions			the state of Fig.	
01	Investment in General Financial			A SHEET AND SE	Holass (Section 1982)
adan da	and Trading Institutions			20 12 12 12 12 12 12 12 12 12 12 12 12 12	THE PERSON NAMED IN
190	Investment in State Bank of Sikkir	m	•• 11 2 10 14		57,07,600
02	Investment in Trading Institution Total: 5465 - Investment in General	1	61,80,000	61,80,000	1,00,80,000*
	Financial and Trading Institutions		61,80,000	61,80,000	1,57,87,600
	Total: C(j) - Capital Account of			A STATE OF THE STA	
	General Economic Services		78,13,201	78,13,201	6,22,80,743
	Total: C-Capital Account of Econ	nomic		0.20.00.00.00.00	191 2 1 11
	Services (a+e+f+g+j)		63,78,58,540	63,78,58,540	479,47,19,609
TOTAL :	EXPENDITURE HEADS			a New York States	Alex
	(Capital Account)			* n=n . 1617 ; 13.4	10 (4) (5) (5) (5)
	(A+B+C)		101,16,89,983	101,16,89,983	696,44,69,275

^{*} Difference of Rs. 8,00,000 in progressive balance is due to proforma correction carried out in 1995-96 Accounts because of converting of Loan into investment pertaining to the year 1989-90.

STATEMENT NO. 13 - STATEMENT SHOWING DETAILS OF INVESTMENT OF GOVERNMENT IN STATUTORY CORPORATIONS, COMPANIES, BANKS AND CO-OPERATIVE SOCIETIES ETC., UPTO THE END OF 1995 - 96.

	lame of the Concern	Years of Investment	Details of Type	Number of share and percentage of Government to the total paid up capital	Face Value of each share	Amount Amount of Remarks invested to dividend the end of declared 1995-96 and credited to Government during the year
(1)	(2)	(3)	(4)	(5)	(6)	(7) (8) (9)
A CONTRACTOR OF THE CONTRACTOR	tatutory Corporations				Rs.	Rs. Rs.
1. S	tate Bank of likkim	1968	Equity Shares	26,000 (63.98%)	100 but called 50	13,00,000
	IKKIIII	1993-94	(a)	(05.20,0)		19,07,600
		1994-95	(a)			38,00,000 (a) Detailed information is awaited.
2. S	Sikkim Mining	1960	-do-	29,245 (51%)	100	29,24,500
200	12,75	1978-79	(a)			15,00,000
	00-1,0	1979-80	(a)			5,00,000 (a) Detailed informa-
1992	Sikkim Mining Corporation -93 - 1, 22, 75	1995-96	Equity Shares	53,000	100	53,00,000 tion is awaited.
3. 5	State Trading	(a) 1975-76	to Equity			
(Corporation	1978-79	Shares	10,000	100	10,00,000
		1979-80	-do-	1,000 (100%)	100	1,00,000
		1989-90	-do-	10,577	100	8,00,000 * * Adjusted by Making a
		1990-91	-do-	(b)	(b)	5,00,000 proforma correction
		1991-92	-do-	5,000	100	5,00,000 during 1995-96.
		1994-95	(a)			10,00,000 (a) Detailed information
		1995-96	-do-	61,800	100	61,80,000 is awaited. (b) Detailed information
						is awaited.
	Sikkim Time Corporation	1976-77 to 1978-79	Equity Shares	3,800 (100%)	1000	38,00,000 %.
		1980-81	-do-	200 (100%)	1000	2,00,000
		1982-83	-do-	800 (100%)	1000	8,00,000
		1985-86	-do-	*	*	3,00,000
		1987-88	-do-	8,900 (100%)	1000	89,00,000
		1988-89	-do-	*	*	70,00,000 * Detailed information is awaited.
		1989-90	-do-	1,900 (100%)	1000	19,00,000
		1990-91	-do-	*	*	1,60,00,000
		1991-92	-do-	6,454 (100%)	1000	64,54,000 1
		1992-93	-do-	12,809 (100%)	1000	1,28,09,000
		A 1983-8	4			4,00,000

STATEMENT NO. 13 - Contd.

Sl Name of the	Years of	Details	of Investment	Face	Amount	Amount of	Remarks
No. Concern	Investment	Type	Number of	Value	invested to	dividend	
			share and	of each	the end of	declared	
			percentage	share	1995-96	and credited	
			of Govern-			to Govern-	
			ment to the			ment during	
			total paid up			the year	
			capital				
				4			
(1) (2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8)	(9)
				NS.		RS.	
	1993-94	Equity	17,191	1000	1,71,91,000	<u> </u>	5,00
		Share	(100%)			and the	-0- 11.00
	1994-95	-do-	10,000	1000	1,00,00,000	1	18/11/
			(100%)			1	پ _٩٩.
	1995-96	-do-	10,000	1000	1,00,00,000	The state of	
			(100%)			701	5,00, 5,00, 11,00,
5. Sikkim Industrial	1077 70		0.100	4000			
Development and	1977-78	Equity	2,130	1000	21,30,000		s per the decision
Investment	to 1978-79	Shares	(100%)				he State Govern-
Corporation	1979-80		1.000	1000	10.00.000		nt (Finance Dept.)
The state of the s	(100%)	-do-	1,000	1000	10,00,000		ted 27,7.88.
10.	1980-81	do	1,000	1000	20,000,000		shall open for the
M 000	I 1900-01	-do-	1,000	1000	10,00,000		npany with prior
1000	1981-82	do	(100%)	1000	(F1 00 000		roval of IDBI, to
0010 100	1901-02	-do-	5,130	1000	51,30,000		dit the dividend
10,00,000	1982-83	-do-	(100%)	1000	10.00.000		ruing and payable
for the second second	1902-03	-00-	1,800	1000	18,00,000		DBI and the State
	1983-84	-do-	(100%)	1000	22.00.000		vernment to a
	1903-0-5	-00-	2,200 (100%)	1000	22,00,000	1	cial Reserve
N'	1984-85	-do-	2,000	1000	20,00,000		d to which only
100	1201-03	-00	(100%)	1000	20,00,000		IDBI and State
O HOLD.	1985-86	-do-	1,800	1000	18,00,000	SOURCE STATE OF THE PARTY OF TH	vernment con-
	1705 00	u.,	(100%)	1000	10,00,000	7.70	ned shall have any
	1986-87	-do-	2,700	1000	27,00,000		m in the event of
	1700 07	uo	(100%)	1000	27,00,000		ding up or liqui-
	1987-88	-do-	6,300	1000	63,00,000 ^		on of the com-
			(100%)	1000	05,00,000		y and the amount
	1988-89	-do-	*	*	51,70,000	The state of the s	Special Reserve
			(100%)	14.	51,70,000	The state of the s	d may be utilised
	1989-90	-do-	8,550	1000	85,50,000		he company only such purposes as
		the state of the s	(52%)	48.	35,50,000		approved by the
	1990-91	-do-	*	*	60,00,000		de Government
	1991-92.	-do-	8,000	1000	80,00,000		the IDBI. No
			(51.85%)		, ,		idend shall be
Traff your Win Though Elvin	1992-93	-do-	5,000	1000	50,00,000~		able otherwise
The second of th			(100%)	DEVINE THE TO			out of the prof-
	1993-94	-do-	6,000	1000	60,00,000		of the year or the
	1994-95	-do-	5,000	1000	50,00,000		od or any other
Section .	1995-96	-do-	25,000	1000	2,55,00,000 *		istributed profits
And the said		Land .		i ėut	49 SK 11		e Company and
Sikkim Livestock	1976-77	-do-		1000	14,00,000		dividend shall
Development	¥ 4	5 4 7 8 "	(100%)		41.		y interest as
				THE PARTY			,

STATEMENT NO. 13 - Contd.

S1	Name of the	Years of	Details o	f Investment	Face	Amount	Amour	
No.	Concern	Investment	Type	Number of share and percentage of Govern- ment to the total paid up capital	Value of each share	invested to the end of 1995-96	divider declare and cre to Gov ment d the year	ed edited eern- uring
(1)	(2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8) Rs.	(9)
	Corporation	1979-80	-do-	800 (100%)	1000	8,00,000		against the Company".
				Statutory rporation		22,01,46,100		*Detailed informa- tion awaited.
(ii)	Companies							
	Sikkim Jewels Company	1972	(b)	4,100 (53.78%)	100	4,10,000		Detailed informa- tion is awaited.
		1990-91	(b)	(b)	(b)	90,00,000	4.0	
		1991-92	Equity Shares	43,460 (97%)	100	43,46,000		
		1992-93	-do-	10,000 (100%)	100	10,00,000		
		1994-95	-do-	5,000	1000	50,00,000		
		1995-96	-do-	9,100 (100%)	1000	91,00,000	••	
8.	Sikkim Distilleries Limited	*	Preferen Shares	ce 350	100	35,000		*information is awaited.
	Limited by	1976-77	Equity Shares	9,09,038	5	45,45,190	•	
		1977-78 to	Bonus					
		1978-79	Shares	5,67,797	5	28,38,985		
		1980-81	-do-	1,84,604	5	9,23,020		
		1981-82	-do-	13,84,532	5	69,22,660		
9.	Star Cinema (d)	1962	Share Capital	1,750	100	1,75,000		(d) Detailed information is awaited.
10.	Denzong Cinema (e)	1962	-do-	-do-	100	1,75,000		(e) Detailed information is awaited.
11.	Sikkim Flour Mills Limited	1977-78 to	Equity					THE STATE OF THE S
		1979-80	Shares	43,000	1000	43,00,000		*Sikkim Flour Mil and Sikkim Frui Preservation Factory
		1980-81	-do-	900	1000	9,00,000)	have been leased ou
								and accordingly the
		1981-82	-do-	2,900	1000	29,00,000		receive the lease amount of Rs. 6.80 lakhs from Sikkin

STATEMENT NO. 13 - Contd.

Sl Name of the	Years of	Detail	s of Investment	Face	Amount	Amount	of Remarks
No. Concern	Investment	Туре	Number of share and percentage of Govern- ment to the total paid up capital	Value of each share	invested to the end of 1995-96	dividend declared and cred to Gove ment du the year	l l lited rn- ring
(1) (2)	(3)	(4)	(5)	(6) Rs.	(7) Rs.	(8)	(9)
	1982-83	-do-	1,100	1000	11,00,000	Rs.	Flour Mill and Rs. 6.90 Lakhs from
	1984-85	-do-	10,000	100	10,00,000		Sikkim Fruit Preservation Factory per annum. This is with
	1985-86	-do-	600	1000	6,00,000		effect from 1987-88 and the above amounts are required
	1986-87	-do-	1,700	1000	17,00,000	•	to be credited to Gov- ernment Accounts under the Major
	1987-88	-do-	1,100	1000	11,00,000		Head 0852-Industry as per the existing arrangement.
	1988-89	-do-	(100%)	*	8,00,000		However, during 1995-96 an amount of Rs. 4.16 lakhs have been credited
	1989-90	-do-	3,325 (100%)	1000	3,32,500	•	under these heads but in the absence of de- tails of crediting of lease amounts, the position could not be verified.
	1990-91	-do-	*	*	18,00,000		*Detailed informa-
	1991-92	-do-	500 (100%)	1000	5,00,000	**	tion is awaited. *Remarks as made against \$1,No.11
2. Cold Storage	1992-93	Equity Shares	1, 010 (100%)	1000	11,18,000	0)	100,000 88-89 100,000 89-98
3. Government Fruit Preservation Factory		Equity Shares -do-	1,040 2,400	1000 1000	10,40,000 24,00,000	5 	190,000 87-88
1. Indian Telephone Industries 5. Ginger Processing	1990-91' 91-92 92-93	-do-	*	*	9,90,606 12,05,427 3,98,24	+ (i	etailed information s awaited.
Plant		Equity Shares	Total Companie	*	1,00,000 6,71,51,961	/)*De	tailed information s awaited.

STATEMENT NO. 13 - Concld.

	Name of the Concern			Number of share and percentage of Government to the total paid up capital	Face Value of each share	Amount invested to the end of 1995-96	Amount of dividend declared and credited to Govern- ment during the year	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
(iii)	Bank and Co-Operative Societies.				Rs.	Rs.	Rs.	
16.	State Bank of India	1966	Equity Shares	75	350	26,250		
17.	Sikkim Consumers Co-operative	1975-76	Equity Shares	12,320	25	3,08,000		
	Society	1976-77	-do-	4,000	25	1,00,000		
18.	Joint Ventures	1976-77	-do-	1,020 (51%)	100	1,02,000	pe no tec Rs she	ie Dickhu Copper Zinc Project is t yet implement I. The amount of 1.10.10 lakhs own as investmen the project is
19.	Dickhu Copper Zinc Project	1977-78	(f)	(f)	(1)	10,10,000	tus in wo la otl	tually the expendi- re incurred in the the investigative orks by the way o bour charges and her incidental
20.	Wood Working Centre, Singtam(g)	1977-78	Equity Shares	1,020	100	1,02,000	(g) De	arges. tailed information awaited.
	Total: Bank and Co- societies	-operative				16,48,250	the of be divided by the solution of the so	per record of e office an amoun Rs. 20.02 lakhs has been received as widend during 95-96. But detail arce of Companies or porations from hich the dividends are been received gether with the ars to which it

Grand Total

28,89,46,311*

awaited.

RECONCILIATION STATEMENT BETWEEN STATEMENT NO. 12 AND STATEMENT NO. 13 DURING 1995-96.

Investment as per Statement No. 12	Rs.	Investment as per Statement No. 13	Rs.
860- Capital Outlay on Non-Ferrous Mining and Metallurgical Industr	ries		
60- Other Mining and Metallurgical Industries			
(i) Investment in Public Sector and			
other undertaking	53,00,000	(i) Sikkim Mining Corporation	53,00,000
1000			
1860- Capital Outlay on			
Consumer Industries	91,00,00	N	
(i) Investment in Sikkim Jewels	91,000	(i) Sikkim Jewels	91,00,000
(ii) Investment in Sikkim			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Time Corporation	1,00,00,000	(ii) Sikkim Time Corporation	1,00,00,000
4885- Other Capital Outlay on			
Industries and Minerals			
Investment in Public Sector		(iii) Sikkim Industrial Development	
and Other Undertaking	2,55,00,000	and Investment Corporation	2,55,00,000
5465- Investment in General Financial			
and Trading Institutions			
(i) Investment in State		(iv) State Bank of Sikkim	
Bank of Sikkim (ii) Investment in Trading institution	61 90 000	(v) State Trading Corporation	64 00 655
(ii) Investment in Trading institution	61,80,000	of Sikkim	61,80,000

STATEMENT NO. 14- STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE (OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 1995-96 AND THE PRINCIPAL SOURCES FROM WHICH THE FUND WERE PROVIDED FOR THE EXPENDITURE

CAP	ITAL AND OTHER EXPENDITURE	On 1st April, 1995	During the year 1995-96 (In lakhs of rupees)	On 31st March 1996	
	Capital Expenditure				
	· "这种种的,我们就是这种的人。"			2	
A.	Capital Account of General Services	2,996.33	517.91	3,514.24	
В.	Capital Account of Social Services (a) Education, Sports, Art and Culture	2,852.03	368.53	3,220.56	
	(b) Health and Family Welfare	3,708.99	834.47	4,543.46	
	(c) Water Supply, Sanitation,	3,700.55			
	Housing and Urban Development (e) Welfare of Scheduled Castes, Scheduled Tribes and Other	8,355.79	2,012.35	10,368.14	
	Backwards Classes	6.44		6.44	
	(g) Social Welfare and Nutrition	37.79	5.06	42.85	
	(h) Others	1.82		1.82	
	Total-B- Capital Account of Social Services	14,962.86	3,220.41	18,183.27	
C.	Capital Account of Economic Services (a) Capital Account of Agriculture				
	and Allied Activities	2,097.33	186.28	2,283.61	21,
	(e) Capital Account of Energy	18,268.64	3,043.97	21,316.61	211
	(f) Capital Account of Industry and Minerals	2,425.48	552.64	2,978.12	
	(g) Capital Account of Transport	18,232.49	2,517.56	20,750.05	
	(i) Capital Account of General Economic Services	544.67(a)	78.13	622.80	
	Economic Services	344.07(a)	/6.13	022.00	
	Total- C- Capital Account of	E MANUAL PROPERTY.			
	Economic Services	41,568.61(a)	6,378.58	47,947.19	
				-	
	Total- Capital Expenditure	59,527.80(a)	10,116.90	69,644.70	
	Loans and Advances				
	Loans and Advances for various services	10.50		12.60	X.
	Social and Community Services	43.60		43.60	
	General Economic Services	0.02(b)	() 0.01	0.02 84.33	
	Agriculture and Allied Services	84.34 493.50	(-) 0.01 (-) 155.50	338.00	
	Industry and Minerals Transport and Communication	1.38	(-) 133.30	1.38	
	Loans to Government Servants, etc.	249.12	50.03	299.15	
	Miscellaneous Loans	50.55	30.03	50.55	
	Miscellaricous Eodiis				
	Total- Loans and Advances	922.51(b)	(-) 105.48	817.03	
	Appropriation to Contingency Fund	50.00		50.00	
	Total- Capital and Other Expenditure	60,500.07	10,011.42	70,511.49	

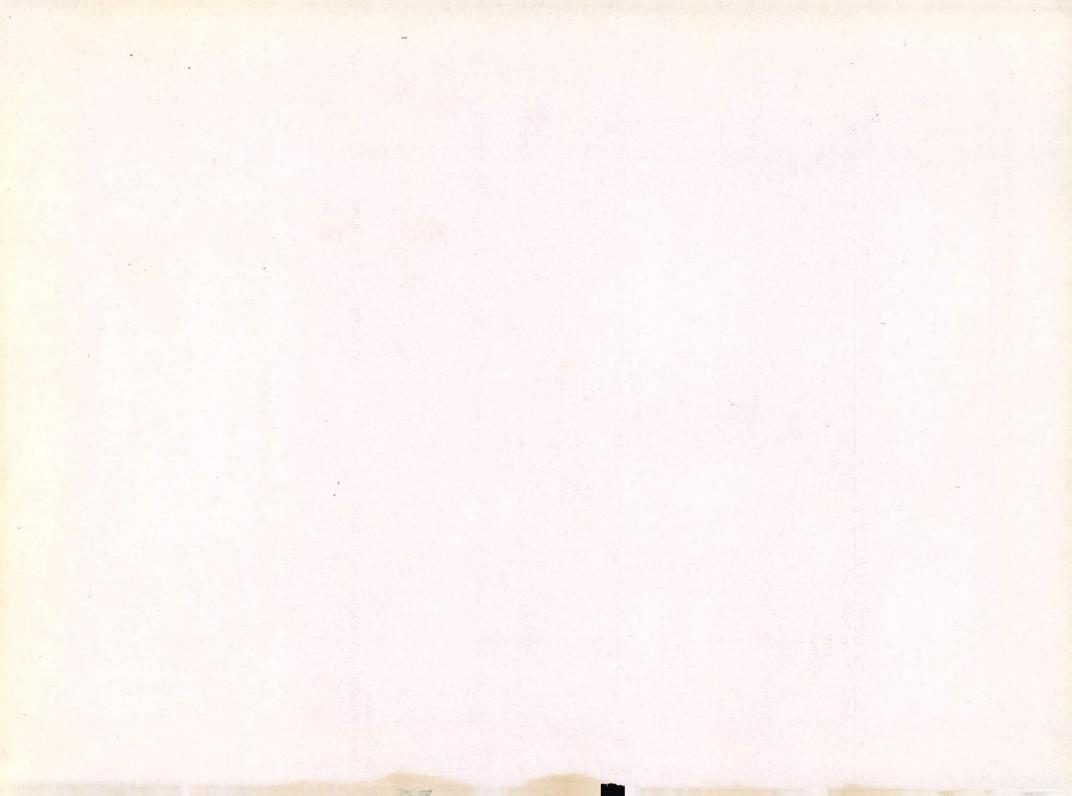
STATEMENT NO. 14 -Concld.

	On 1st April, 1995	During the year 1995 - 96	On 31st March 1996
		(In lakhs of rupees)
Principal Sources of Funds			
Revenue Surplus	34,993.65	6,002.43	40,996.08
Debt:-		the state of the	Traff.
Internal Debts of State Government	9,259.21	1,222.16	10,481.37
Loans and Advances from the			
Central Govenment	11,359.90	1,470.61	12,830.51
Small Savings, Provident Funds, etc.	3,748.19	601.40	4,349.59
Total-Outstanding Debt	24,367.30	3,294.17	27,661.47
Contingency Fund	50.00		50.00
Reserve Fund	320.55	23.64	344.19
Net Balances under Deposits and Advances etc. Other than			
those shown separately	1,517.93	(-) 388.82	1,129.11
Remittances	1,280.53	402.13	1,682.66
Total - Debt and other Obligations	27,536.31	3,331.12	30,867.43
Deduct:-			
(I) Cash Balances	1,807.40	(-) 478.87	1,328.53
(II) Investments	224,45	(-) 199.00	25.45
Net Provision of Funds	60,498.11	10,011.42	70,509.53

⁽a) Difference of Rs. 8.00 lakhs (increased) from closing balance of 1994-95 Finance Accounts due to proforma correction.

⁽b) Decrease by Rs. 8.00 lakhs due to proforma transfer of balances on account of conversion of loan into Investment.

B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT



STATEMENT N_0 . 15 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

Head of Account	Opening Balance	Receipts 3	Disbursements 4	Closing Balance
	Rs.	Rs.	Rs.	Rs.
	PART I - CONSO	LIDATED FUND		
Receipt Heads (Revenue Account) (a)		941,20,71,632		almit i ass (s)
Expenditure Heads (Revenue			881,18,28,685	
Account) (b) Expenditure Heads (Capital			001,10,20,005	2 mars 1
Account) (b)			101,16,89,983	(1) and the second second
E - Public Debt (c)				
5003 - Internal Debt of the State	G. 02 50 02 020	16.02.00.000	2 90 94 421	C= 104 91 27 600
Government 5004 - Loans and Advances from	Cr. 92,59,22,030	16,03,00,000	3,80,84,421	Cr. 104,81,37,609
the Central Government	Cr. 113,59,90,655	20,08,74,750	5,38,14,012	Cr. 128,30,51,393
Total: E - Public Debt (c)	Cr. 206,19,12,685	36,11,74,750	9,18,98,433	Cr. 233,11,89,002
F. Loans and Advances (d)				ar a second
Loans and Advances by	- 0.00 51 500	0.01 <0.007	06.10.750	D. 0.17.02.205
the State Government *	Dr. 9,22,51,782	2,01,68,207	96,19,750	Dr. 8,17,03,325
Total: Part I - Consolidated Fur	nd	9,79,34,14,589	9,92,50,36,851	
	PART II - CONT	INGENCY FUNI)	
H. Transfer to Contingency Fun	nd			
8000 - Contingency Fund				
Appropriation from the Consolidated Fund	Cr. 50,00,000			Cr. 50,00,000
Secretariat General Services	50,00,000			
Tourism				
Total: Part II				Andrew States
Contingency Fund	Cr. 50,00,000		**	Cr. 50,00,000
	PART III- PUB	LIC ACCOUNT		
I. Small Savings, Provident Fund				
(b) Provident Funds				
8005 - State Provident Funds				
01 - Civil	Cr. 26.71.44.731	11,61,98,386	6,25,78,009	Cr. 42,07,65,108
101 - General Provident Funds	Cr. 36,71,44,731	11,01,76,360	0,23,78,002	C1. 42,07,03,100
 8011 - Insurance and Pension Func 105 - State Government Insurance 	ls			
Funds	Cr. 2,64,065			Cr. 2,64,065
107 - State Government Employees				
Group InsuranceScheme	Cr. 74,11,318	75,67,095	10,47,730	Cr. 1,39,30,683
Total 8011 - Insurance and		77.77.00	10.47.530	0 1410474
Pension Funds	Cr. 76,75,383	75,67,095	10,47,730	Cr. 1,41,94,748
Total: I. Small Savings, Provident Funds etc.	Cr. 37,48,20,114	12,37,65,481	6,36,25,739	Cr. 43,49,59,856
Trovident Fands etc.	<u> </u>			A 1 1 2 5 Eq. () 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

^{*} Difference of Rs. 8.00 lakhs in Opening Balance with that of Closing Balance of Previous year due to proforma correction of 1989-90 A/c's made during this year.

STATEMENT No. 15 - contd.

Head o	of Account		Opening Ba	lance	Receipts 3	Disbursem 4	ents	Closing Balance
		1 1	Rs.	port of	Rs.	Rs.		Rs.
61 9 15		PAR	T III- PUBLIC	ACCOUN	NT - Cont	d to derest of same		
	TO A COLUMN TO SERVICE	1002				name of	Vistory	ist van Order ev
J	- Reserve Funds -					The same of the sa	1000	als realis
	(b) Reserve Funds not bear	ing Inte	erest			163716	200	plantamayz Altaberra
3223	- Famine Relief Fund						a redail	a new T
	- Famine Releif Fund							BECOUNT - 28
101	Gross Balance	Cr.	33,800					33,800
	Gloss Balance	CI.	33,000			onest zyvanyta		
	Total: 8223 - Famine					fatomic tryoud		
	Relief Fund	Cr.	33,800				Cr.	
	Principle and the second	CI.	33,800	ON DE		-	CI.	33,600
226	- Depreciation/Renewal Res	erve F	und					
	Depreciation Reserve Funds of					A THE WATER		
	Government Commercial	To be to the						Section 2
	Department/Undertakings							
	Gross Balance	Cr.	88,74,066	•			Cr.	88,74,066
	Investments	Dr.	45,83,830	/			Dr.	
			,5,05,050				D1.	15,05,050
	Total - Gross Balance	Cr.	88,74,066		-		Cr.	88,74,066
	Investments	Dr.	45,83,830			And the second	Dr.	
	 Development and Welfare 	Funds						
102	 Development funds for 							
	Medical and Public							
	Health Purposes							
	Hospital Funds							
	Gross Balances	Cr.	916			7.700	Cr.	916
	Total: 8229 - Development							
	and Welfare Funds	Cr.	916			.,	Cr.	916
	- General and Other Reserv							
111	- Calamity Relief Fund	Cr.	2,31,46,026	5,90,0	0,000	5,66,35,707	Cr.	2,55,10,319
	m 1 1 9935 G 1 1 10		THE STATE OF THE S	1		-		
	Total: 8235 - General and O		0.01.46.006	5.00.0	0.000		~	0 == 10 010
	Reserve Funds	Cr.	2,31,46,026	5,90,0	0,000	5,66,35,707	Cr.	2,55,10,319
	Total - J : Reserve Funds		2 20 54 000	= 00.0	0.000		~	*
	Gross Balance	Cr.	3,20,54,808	5,90,0	0,000	5,66,35,707	Cr.	3,44,19,101
	Investment	Dr.	45,83,830				Dr.	45,83,830
	Deposits and Advances							
b)	Deposits not Bearing interes							
	· Civil Deposits	L,						
	Revenue Deposits .	C-	2.60.00.073				C-	2 (0 00 072
	Custom and Opium Deposits	Cr.	2,69,00,973				Cr.	2,69,00,973
	Security Deposits		15,552			11 00 000	Cr.	15,552
		Cr.	33,39,660			11,82,202	Cr.	21,57,458
	Civil Court Deposits	Cr.	15,976	••		The state of the s	Cr.	15,976
	Personnel Deposits Trust Interest Funds	Cr.	6,684				Cr.	6,684
	Trust Interest Funds Public Works Deposits	Cr.	2,78,886		C (40	(F. 10 TOT	Cr.	2,78,886
UO -	Public Works Deposits	Cr.	87,74,337	6,87,0	0,048	6,54,63,525	Cr.	1,20,17,460

STATEMENT No. 15 - contd.

Head o	of A	Account		Opening Ba	alance Receip	ts Disbursem	ents C	losing Balance 5
	1			Rs.	Rs.	Rs.		Rs.
			PART	III- PUBLIC	ACCOUNT - Co	ntd.		
100		Forest Deposits	Cr.	23,36,903	4,22,424	2,26,52,854	Dr.	1,98,93,527
		Other Departmental Deposits	Cr.	2,16,022	.,,-		Cr.	The state of the s
		Deposits received by	CI.	2,10,022				
113		Government Commercial						
		The state of the s	Cr.	23,641			Cr.	23,641
		Undertakings	CI.	25,041			CI.	25,011
117		Deposits for Work done for						
		Public Bodies or Private	-	1 (1 000			Cr.	1,61,090
		individuals	Cr.	1,61,090			CI.	1,01,090
121		Deposits in connection						2 92 219
		with Election	Cr.	2,82,318			Cr.	2,82,318
123		Deposits of Educational						16.17
		Institution	Cr.	21,500			Cr.	21,500
800	-	Other Deposits	Cr.	25,06,145	2,58,75,278		Cr.	2,83,81,423
						As. 210,00,000	-	
		Total: (b) - Depsosits not		******			1-56	
		Bearing Interest	Cr.	4,48,79,687	9,50,04,350	8,92,98,581	Cr.	5,05,85,456
		bearing interest		1,10,111,000				Shift
		(c) Civil Advances					- 1	2mg
		Civil Advances		_				
3550			1	1,50,299	\		Dr.	1,50,299
101		Forest Advances	Dr.		1		Dr.	14,49,507
104	-	Other Advances	Dr.	14,49,507			Di.	14,42,507
				15.00.726			Dr.	15,99,736
		Total: (c) - Civil Advances	Dr.	15,99,736			Di.	13,99,730
		Total: K - Deposits and	/		272.24.252	000 00 501	0	100 05 700
		Advances	Cr.	432,79,951	950,04,350	892,98,581	Cr.	489,85,720
L		Suspense and Miscellaneous	3					
1		(b) Suspenses						
8658		Suspense Accounts						
102		Suspense Account (Civil)	Dr.	228,56,324	30,52,933	10,23,681	Dr.	208,27,072
		Cash Settlement		220,50,52				
107			Dr.	948			Dr.	948
		Suspense Account		228,57,272	30,52,933	10,23,681	Dr	
		Total: 8658 - Suspense	Dr.		30,52,933	10,23,681	Dr	Office and the second s
		Total: (b) - Suspense	Dr.	228,57,272	30,32,933	10,23,001	DI	200,20,020
		(c) - Other Accounts						
8670		Cheques and Bills	_	10 11 50 511	0.60.41.20.000	2 64 22 72 274	C-	9,20,25,259
104	-	Treasury Cheques	Cr.	13,11,58,544	2,60,41,38,989	2,64,32,72,274	Cr.	9,20,23,239
		Total: 8670 - Cheques			2 60 41 20 202	0.64.00.70.074	0	0.20.25.250
		and Bills	Cr.	13,11,58,544	2,60,41,38,989	2,64,32,72,274	Cr.	9,20,25,259
8671		Departmental Balances					A Car	
		Civil	Cr.	38,49,033	21,35,03,515	22,09,57,150	Dr.	36,04,602
101		Total: 8671 - Departmental						
		Balances	Cr.	38,49,033	21,35,03,515	22,09,57,150	Dr.	36,04,602
0(70			CI.	20,47,023		22,07,07,100		
8672		Permanent Cash Imprest	D.,	26 20 174		30,000	Dr.	36,69,174
101	-	Civil	Dr.	36,39,174	•	50,000	Di.	50,05,174
		Total: 8672 - Permanent	-	26 20 171		20,000	Dr.	36,69,174
		Cash Imprest	Dr.	36,39,174	F-6	30,000	DI.	30,03,174

STATEMENT No. 15 - contd.

	Account		Opening B	Salance Recei	ipts Disburser	nents	Closing Balan
			Rs.	Rs.	Rs		Rs.
14		PAR	T III- PUBLIC	C ACCOUNT - C	Contd.		
8 673 - 101 -	Cash Balance Investment Account Cash Balance Investment Account	Dr.	1,78,61,928	25,64,00,000	23,65,00,000	Cr.	20,35,072
	Total: 8673 - Cash Balance Investment Account	Dr.	1,78,61,928	25,64,00,000	23,65,00,000	Cr.	20,38,072
	Total - (c) - Other Account	Cr.	11,35,06,475	307,40,42,504	310,07,59,424	Cr.	8,67,89,555
	Total : L - Suspense and Miscellaneous	Cr.	9,06,49,203	307,70,95,437	310,17,83,105	Cr.	6,59,61,535
M - (a)	Remittances Money Orders and other Rem	ittanc	es				
3782 -	Cash Remittances and Adjubetween Officers rendering to the same Accounts Office	accou					
102 -	Public Works Remittances	Cr.	8,11,94,538	140,08,99,434	134,91,29,362	Cr.	13,29,64,610
	Forest Remittances Other Departmental	Cr.	2,82,64,057	18,05,10,058	17,83,64,728		3,04,09,38
	Remittances	Cr.	1,86,73,905	28,99,09,002	30,36,11,056	Cr.	49,71,85
	Total: 8782 - Cash Remittand and Adjustments between officers rendering accounts to						
	the same Accounts Officer		12,81,32,500	187,13,18,494	183,11,05,146	Cr.	16,83,45,84
	Total: (a) - Money Orders and Other Remittances		12,81,32,500	187,13,18,494	183,11,05,146	Cr.	16,83,45,84
786 -	(b) Inter-Government Adjusting Account between Central and State Government		Account				
	Others Items:	Dr.	81,690			Dr.	81,690
	Total - 8786 - Adjusting Acco	ount					
	Government	Dr.	81,690			Dr.	81,690
	Total - (b) - Inter Government		01.600				01.70
	Adjustment Account Total - M - Remittances	Dr. Cr.	81,690 12,80,50,810	187,13,18,494	183,11,05,146	Dr. Cr.	
	Total - Part III - Public Account		66,42,71,056		514,24,48,278		74,80,06,53
	Total - Receipts /Disbursemer (Part I, II and III)				15,06,74,85,129		

STATEMENT No. 15 - concld.

Head of Account	Opening Balance	Receipts 3	Disbursements 4	Closing Balance	
	Rs.	Rs.	Rs.	Rs.	

PART III- PUBLIC ACCOUNT - Concld.

N. - Cash Balance

8999 - Cash Balance

Total - N - Cash Balance

Grand Total

18,07,39,682 13,28,52,904

15,20,03,38,033 15,20,03,38,033

^{*} Difference of Rs. 8.00 lakhs in opening balance with that of closing balance of previous year due to proform correction pertains to the year 1989-90 carried out during this year by virtue of commission of loan along with interest into adjustement.

STATEMENT NO. 16- DETAILED STATEMENT OF DEBT AND OTHER INTEREST BEARING OBLIGATIONS OF GOVERNMENT

	Description of Debt	Balance on 1st April, 1995	Additions during the year	Discharge during the year	Balance on 31st March, 1996
7.	-1	2	3	4	5
		Rs.	Rs.	Rs.	Rs.
E-	Public Debt				
6003	Internal debt of the State Governm	nent			
101	(a) Market Loan	47,15,00,000	15,65,00,000		62 90 00 000
103	Loans from Life Insurance	47,13,00,000	13,03,00,000		62,80,00,000
	Corporation of India	2,42,97,000	38,00,000	14,25,000	2,66,72,000
104	Loans from General Insurance			E 141-	2,00,72,000
	Corporation of India	60,37,000		4,76,000	55,61,000
108	Loans from National Co-opeative				
- 00	Development Corporation	94,91,472		7,94,300	86,97,172
109	Loans from other Institution:				
	(a) Loans from IDBI	11,98,500			11,98,500
	(b) Loans from Rural Electrification				
	Corporation (c) Loans from National	32,03,30,587		1,02,01,121	31,01,29,466
	Insurance Corporation	11 72 000		1 00 000	0.04.000
	(d) Loans from Power Finance	11,72,000		1,88,000	9,84,000
	Corporation	9,04,96,971		2,50,00,000	65406071
	(e) Loans from Oriental	2,04,20,271		2,50,00,000	6,54,96,971
	Insurance Corporation	13,98,500			13,98,500
					15,26,500
	Total: 6003- Internal debt of the				
	State Government	92,59,22,030	16,03,00,000	3,80,84,421	1,04,81,37,609
004	Loans and Advances from the				
004	Central Government				
01	Non-Plan Loans				
102	Share of Small savings Collections	28,61,18,999		97,80,000	27 (2 20 000
201	House Building Advances	30,20,485	4,06,050	4,37,520	27,63,38,999 29,89,015
		50,20,105	4,00,030	4,57,520	29,09,013
	Total: 01- Non- Plan Loans	28,91,39,484	4,06,050	1,02,17,520	27,93,28,014
02	Loans for State/Union				
	Territory Plan Schemes				
101	Block Loans	50,61,40,399	18,66,07,700	1,65,22,468	67,62,25,631
104	Consolidated Block Loan 1984-89	14,77,24,647		1,48,03,647	13,29,21,000
		33 34: 34:34:34: 11		1,10,03,017	13,27,21,000
	Total: 02- Loans for State/ Union			-	
	Territory Plan Schemes	65,38,65,046	18,66,07,700	3,13,26,115	80,91,46,631
00					-
03	Loans for Central Plan Schemes		. 0 000		
321	Village and Small Industries	(-) 2,092	10.97	1.0	(-) 2,092
- 1	Total: 02 Loons for Control		_		
	Total: 03- Loans for Central Plan Schemes	() 2.002			
	Tian Scholles	(-) 2,092	CONTRACTOR OF THE PARTY OF THE	nate the transfer	(-) 2,092

STATEMENT NO. 16-Contd.

Description of Debt		Balance on Additions 1st April, during the 1995 year		Discharge during the year	Balance on 31st March, 1996
	1	2	3 2	Rs.	Rs.
0.4	I God W Consord	Rs.	Rs.	RS.	1/3.
04	Loans for Centrally Spnsored Plan Scheme				
	(a) Police				
	(i) Modernisation of Police Force	43,47,780	8,61,000	2,30,180	49,78,600
	(ii) India Reserve Battalion	dyna i ak vanda	50,00,000		50,00,000
					22.70.600
	Total: (a)- Police	43,47,780	58,61,000	2,30,180	99,78,600
	(b) Soil and Water Concernation				
	(b) Soil and Water Conservation(i) Integrated Soil Conservation in				
	Himalayas	66,87,499		8,52,210	58,35,289
	(ii) Soil Conservation in the Catchm		and the		
	of River Valley Tista	3,78,31,246	75,00,000	33,24,600	4,20,06,646
	Total: (b) Soil and Water	-	77 00 000	11.75.010	170 11 025
	Conservation	4,45,18,745	75,00,000	41,76,810	4,78,41,935
	(a) Dainy Davidsonment	5,56,965		79,567	4,77,398
	(c) Dairy Development(d) Roads of Economic Importance			1,62,000	24,00,000
	(e) Integrated Development of Sma			1,03,000	
	and Medium Towns	1,01,84,400		4,66,950	97,17,450
	(f) Strengthening of State				
	Land Use Board	8,33,855		72,920	7,60,935
	(g) Strengthening of Public Distribu				
	for running Mobile Fair Price S			12 70 000	5 47 500
	Construction of Godown	19,17,500	* 1	13,70,000	5,47,500
	(h) National Water Shed Developm Programme for Rainfed Agricul		5,00,000	2,21,950	70,45,013
	Programme for Kameer Agricus	tine 07,00,203	5,00,000	2,22,0	10,10,00
	Total: 04 Loans for Centrally				
	Sponsored Plan Scheme	7,16,88,208	1,38,61,000	67,80,377	7,87,68,840
101	Ways and Means Advances for	115,00,000			1 15 00 000
	Plan Schemes	1,15,00,000		•	1,15,00,000
	Total: 06- Ways and Means Advance	ces 1,15,00,000			1,15,00,000
07	Pre-1984-85 Loans				
107	Pre-1979-80 Consolidated Loans fo	r			
	Productive and Semi -productive	2 50 20 000		10.00.000	0.46.04.000
100	purposes	2,59,20,000		12,96,000 41,94,000	2,46,24,000 7,96,86,000
108	1979-84 Consolidated Loans	8,38,80,000		41,94,000	7,90,80,000
	Total: 07-Pre- 1984-85				
	Consolidated Loans	10,98,00,000		54,90,000	10,43,10,000
	Total: 6004- Loans and Advances				
	from the Central Government	1,13,59,90,646	20,08,74,750 *	5,38,14,012	1,28,30,51,393
	Total: E. Duklia Dahi	2.06.10.12.676	36 11 74 750	0 18 08 422	2,33,11,89,002
	Total: E - Public Debt	2,06,19,12,676	36,11,74,750	9,18,98,433	2,33,11,09,002

STATEMENT NO. 16-Concld.

	Description of Debt		Additions during the year	Discharge during the year	Balance on 31st March, 1996	
	1	1995	3	4	5	
E.		Rs.	Rs.	Rs.	Rs.	
I.	Small Savings, Provident Funds, etc. (b) Provident Funds					
8005 01	State Provident Funds Civil					
101	General Provident Funds	36,71,44,731	11,61,98,386	6,25,78,009	42,07,65,108	
	Total: 8005- State Provident Funds	36,71,44,731	11,61,98,386	6,25,78,009	42,07,65,108	
	Total: (b) Provident Funds	36,71,44,731	11,61,98,386	6,25,78,009	42,07,65,108	
8011 105	(c) Other Accounts- Insurance and Pension Funds					
103	State Government Insurance Funds State Government Employees Group Insurance Schemes	2,64,065			2,64,065	
	(a) Insurance Fund	19,38,241	20,78,050	10,20,000	29,96,291	
	(b) Savings Fund	54,73,077	54,89,045	27,730	1,09,34,392	
	Total: 107- State Government Employees					
	Group Insurance Scheme	74,11,318	75,67,095	10,47,730	1,39,30,683	
	Total: 8011- Insurance and Pension Funds	76,75,383	75,67,095	10,47,730	1,41,94,748	
	Total: (c) Other Accounts	76,75,383	75,67,095	10,47,730	1,41,94,748	
	Total: I Small Savings, Provident Funds, Pension Funds, Group Insurance Schemes	Total: I Small Savings, Provident Funds, Pension Funds, Group Insurance Schemes 37,48,20,114		6,36,25,739	43,49,59,856	
	Grand Total: 2,	43,67,32,790	48,49,40,231	15,55,24,172	2,76,61,48,858	

^{*} Rs. 2008.75 lakhs include Rs. 129.34 lakhs being loans and advances received from the Government of India during the year 1994-95 and credited into Government Accounts during the Current Financial year only.

STATEMENT NO. 17 DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

		1995	year		year	March, 1996	credited to revenue
	1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
F.	Loans and Advances-				and the same		
ī.	Loans for Social Services						
5216-	Loans for Housing						
	Urban housing						
	Loans to Housing Board	43,60,000	•	43,60,000		43,60,000	
	Total: 6216- Loans for		f.,				
	Housing	43,60,000	4.4	43,60,000		43,60,000	0
	Total: I - Loans for						
	Social Services	43,60,000		43,60,000		43,60,000	0
Π-	Loans for Economic Serv	ices					
(i)	Agriculture and Allied Se	rvices				4	
	Loans for Crop Husband					4-1	
	Other Loans (Advances						
000	to Cultivators)	15,99,822		15,99,822		15,99,82	2
	Total: 6401- Loans for Cro	р ——					
	Husbandry	15,99,822	•	15,99,822	3.	15,99,82	2
6403-	Loans for Animal Husbar	ndry					
103-	Poultry Development	3,26,674		3,26,674		3,26,67	
	Piggery Development	4,16,238		4,16,238		4,16,23	8
190-	Loans to Public Sector and Other Undertakings (Sikkin						
	Livestock Development	7.02.200		7.02.390	The state of	7,92,38	0
	Corporation)	7,92,380		7,92,380		1,92,38	and trainer
	Total 6403- Loans for			The State		<u> Vicula</u>	
	Animal Husbandry	15,35,292		15,35,292		15,35,29	2
6404-	Loans for Dairy Develop	ment					
	Dairy Development Projec						
	(Milk Supply Schemes)	13,12,871	7.1.1.6	13,12,871		13,12,87	1
	Total: 6404- Loans for					- 10 - 10 - 10 - 10	
	Dairy Development	13,12,871	•	13,12,871		13,12,87	1
6405-	Loans for Fisheries						
	Other Loans	4,77,937		4,77,937		4,77,93	7
	Total: 6405- Loans for						
	Total: 0400- Loans for			The second secon		The state of the s	

STATEMENT NO. 17 Contd.

	Head of Account	Balance on 1st April 1995	Advance during the year	Total	Recovered during the year	Balance on 31st. March, 1996	Interest received and credited to revenue
	1	2	3	4	5	6	7
-1		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
	Loans for Forestry and V Forest Conservation, Development and Regeneration. Loans	Wild Life					
	to Wood Working Centre	4,48,747	•	4,48,747		4,48,747	
	Total: 6406- Loans for Forestry and Wild Life	4,48,747		4,48,747		4,48,747	
	Loans for Co-operation Loans to Multipurpose Rural Co-operatives (Sikkim Consumer						
108-	Co-operatives) Loans to Other	2,28,740		2,28,740	1,000	2,27,740	
	Co-operatives	28,30,892		28,30,892		28,30,892	
	Total: 6425- Loans						
	for Co-operation Total- (i)- Loans for Agri-	30,59,632		30,59,632	1,000	30,58,632	
	culture and Allied Services	84,34,301		84,34,301	1,000	84,34,301	*
(ii) 6851-	Loans for Industry and M Loans for Village and Small Industries	linerals					
103-	Handloom Industries	46,768		46,768		46,768	
	Handicarft Industries Composite Village and	57,368		57,368		57,368	
	Small Industries	45,767		45,767		45,767	
200-	Other Village Industries Total- 6851- Loans for Vill	27,684 age		. 27,684		27,684	**
	and Small Industries	1,77,587		1,77,587	·· \	1,77,587	
	Loans for Consumer Indu Others	stries					
	Others	2,38,59,159		2,38,59,159	1,55,50,000	83,09,159	
	Total- 6860- Loans for				100		
	Consumer Industries	2,38,59,159	FG - 150	2,38,59,159	1,55,50,000	83,09,159	170
6885-	Loans for Other Industrie and Minerals	S					
	Loans to Industrial Financial Instituions						
	Loans to Public Sector				Y a	医性病性坏疽	
	and Other undertakings	2,38,37,500		2,38,37,500		2,38,37,500	100

STATEMENT NO. 17 Contd.

	Head of Account	Balance on 1st April 1995	Advance during the year	Total	Recovered during the year	Balance on 31st. March, 1996	Interest received and credited to revenue
		2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
800-	Other Loans	14,76,157		14,76,157		14,76,157	
	Total- 6885- Loans for			****			
	Other Industries and Minerals Total-(ii)-Loans for Other	2,53,13,657		2,53,13,657		2,53,13,657	
~	Industry and Minerals	4,93,50,403		4,93,50,403	1,55,50,000	3,38,00,403	
(TIT)	Loans for Transport						
	Loans for other Transport Services						
	Other Transport Services Other Loans	1,37,857	1.1	1,37,857		1,37,857	
	Total 7075- Loans for Other Transport Services	1,37,857		1,37,857		1,37,857	
L	Total: (iii) Loans for Transport	1,37,857		1,37,857		1,37,857	1
01-	Loans for General Economic Services Loans for Tourism Tourist Infrastructure Loans to Public Sector				•	1,000	
	and Other Undertakings Total: 7452- Loans for	1,680		1,680		1,680	
	Tourism 1	1,680		1,680		1,680	
1	Loans for General Finance and Trading Institutions Trading Institutions (State Trading Corporation,	cial					
	Sikkim) Total: 7465- Loans for Ger	* neral					
	Financial and Trading Institutions	*					
1	Total (iv) Loans for General Economic Services	$\frac{1,680}{1,680}$		1,680		1,680	
	Total-II- Loans for Economic Services	* 5,79,24,241		5,79,24,241	1,55,51,000	4,23,73,241	
III. 7610-	Loans to Government Se Loans to Government Servants etc.	rvants					
	House Building Advances Advances for Purchase	2,42,20,374	95,07,750	3,37,28,124	44,24,13	8 2,93,03,986	
202-	of Motor Conveyances	6,51,868	1,02,000	7,53,868	1,73,642	5,80,226	

STATEMENT NO. 17 Concld.

	Head of Account	Balance on 1st April 1995	Advance during the year	Total	Recovered during the year	Balance on 31st. March, 1996	Interest received and credited to revenue
	1	2	3	4	5	6	7
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
800-	Other Advances Total: 7610- Loans to Government	40,393	10,000	50,393	19,427	30,966	
	Servants, etc.	2,49,12,635	96,19,750	3,45,32,385	46,17,207	2,99,15,178	
	Total- III- Loans to						
	Government Servants	2,49,12,635	96,19,750	3,45,32,385	46,17,207	2,99,15,178	
IV.	Miscellaneous Loans						
7615-	Miscellaneous Loans						
202-	Miscellaneous Loans	50,54,906	(·•).	50,54,906		50,54,906 **	*
	Total 7615- Miscellaneous						
	Loans	50,54,906	3440	50,54,906		50,54,906	
	Total iv- Miscellaneous						
	Loans	50,54,906		50,54,906		50,54,906	-
	Total-F- Loans and						
	Advances	9,22,51,782 *	96,19,750	10,18,71,532	2,01,68,207	8,17,03,325	

^{*} Difference of Rs. 8.00 lakhs in Opening Balance with Closing Balance of previous year is due to Proforma correction carried out in the current year. This is due to conversion of the above loan into investment in respect to 1989-90 accounts.

** Out of Rs. 50,54,906 under Miscellaneous Loans, Rs. 50,17,984 represent dues from a private firm M/s Jethmul Bhojraj which was erstwhile banker to the State Government.

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

STATEMENT NO. 18- STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

	Name of Reserve Fund	Balance as on	1st April, 19	95	Balance on	31st March,		
		Cash	Investment	Total	Cash	Investment	Total	
	1	2	3	4	5	6	7	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
	2							
	Reserve Fund not							
8226	Bearing Interest Depreciation/renewal							
0220	Reserve Funds							
101	Depreciation Reserve							
	Funds of Government				~			
	Commercial Department Undertakings	42,90,236	43,53,618	86,43,854	42,90,236	43,53,618	86,43,854	
	Ondertakings	, , , , , , , , ,	15,55,616	00,10,00				
102	Depreciation Reserve			· · · · ·				
	Funds of Government							
*	Non-Commercial Departments		2,30,212	2,30,212		2,30,212	2,30,212	
	Departments	Territoria III	2,50,222					
	Total:	42,90,236	45,83,830	88,74,066	42,90,236	45,83,830	88,74,066	
8229	Development and							
	Welfare Funds							
102	Development Funds for							
	Medical and Public	916		916	916		916	
	Health Purposes	910		210	710	741.		
	Total: Reserve Fund				-			
	not bearing interest	42,91,152	45,83,830	88,74,982	42,91,152	45,83,830	88,74,982	





