



GOVERNMENT OF SIKKIM

FINANCE ACCOUNTS

1983-84

48-2897

STUDY OF EQUATIONS

COLLECTION OF PAPERS



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1870

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*Certificate of the Comptroller and Auditor
General of India*

This compilation containing the Finance Accounts of the Government of Sikkim for the year 1983-84 presents the accounts of the receipts and outgoings of the Government for the year, together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations, presented separately, supplement this compilation.

These accounts have been prepared and examined under my direction in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. Subject to the observations in this compilation and to those in my Report on the accounts of the Government of Sikkim for the year 1983-84, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Sikkim for the year 1983-84.

T. N. Chaturvedi

NEW DELHI.

(T. N. CHATURVEDI)

The... *124 DEC 1985* Comptroller and Auditor General of India

INTRODUCTORY

The accounts of Government are kept in three parts:

Part I—Consolidated Fund

Part II—Contingency Fund

Part III—Public Account

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

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

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

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

The section 'Expenditure Heads (Capital Account)' deals with expenditure met usually from borrowed funds with the object either of increasing

concrete assets of a material and permanent character or of reducing recurring liabilities. It also includes receipts of a capital nature intended to be applied as set-off against expenditure.

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

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

In Part III of the accounts, the transactions relating to 'Debt' (other than those included in Part I), 'Deposits', 'Advances', 'Remittances' and 'Suspense' are recorded. The transactions under 'Debt', 'Deposits' and 'Advances' in this part are those in respect of which Government incurs a liability to repay the moneys received or has a claim to recover the amounts paid, together with the repayments of the former ('Debt' and 'Deposits') and the recoveries of the latter ('Advances'). The transactions relating to 'Remittances' and 'Suspense' in this part embrace all heads which are merely adjusting heads under which appear such transactions as remittances of cash between the bank and

departments of the Government. The initial debits or credits to these heads will be cleared eventually by corresponding receipts and or payments.

2. Sectors and Heads of Accounts—Within each of the sections in Part I mentioned above the transactions are grouped into sectors, such as 'Tax Revenue', 'Non-Tax Revenue', etc., for the receipt heads (revenue account) and 'General Services', 'Social and Community Services', 'Economic Services', etc., for expenditure heads. Specific functions or services (such as education, medical, family welfare, housing, etc., in respect of Social and Community Services) are grouped in the sectors for expenditure heads. In Part III also the transactions are grouped into sectors, such as 'Small Savings, Provident Funds', etc., and 'Reserve Funds', etc. The sectors are subdivided into major heads of account. In some cases the sectors are, in addition, subdivided into subsectors before their division into major heads of account.

The major heads are divided into minor heads, each of which has a number of subordinate heads, generally known as sub-heads. The sub-heads are further divided into detailed heads. Under each of these heads, the expenditure is shown distributed between charged and voted. Sometimes major heads are also divided into sub-major heads before their further division into minor heads. The sectors, major heads, minor heads, sub-heads and detailed heads together constitute a five-tier arrangement of

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

The major heads of accounts, falling within the sectors for expenditure heads, generally correspond to functions of Government, while the minor heads, subordinate to them, identify the programmes undertaken to achieve the objective of the function represented by the major heads. The schemes or activities included in the programme generally correspond to sub-heads below a minor head representing a programme. Detailed heads give the object classification.

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

Each major head is allotted a code number which consists of a three digit Arabic number code. The first digit indicates whether a particular major head pertains to the 'Revenue Receipt' section/

Revenue Expenditure' section/'Capital Receipt' section/'Capital Expenditure section'/'Public Debt and Loans and Advances, etc.' section or to the 'Public Account'. The next two digits indicate the major heads. The digits indicating the major heads remain the same for the major head denoting the same function occurring in the several sections included in the Consolidated Fund.

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

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the

true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subjected to test check by the Indian Audit and Accounts Department.

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

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

PART I
SUMMARISED STATEMENTS

STATEMENT No. 1—SUMMARY OF

Receipts	PART I—CONSOLIDATED	
	Actuals	
	(In lakhs of rupees)	
	1982-83	1983-84
Receipt Heads (Revenue Account)		
A—Tax Revenue		
(a) Taxes on Income and Expenditure		
021—Taxes on Income other than Corporation Tax	49.67	1,00.18
Total—A(a)—Taxes on Income and Expenditure	<u>49.67</u>	<u>1,00.18</u>

TRANSACTIONS

FUND	Actuals	
	(In lakhs of rupees)	
	1982-83	1983-84
Disbursements		
Expenditure Heads (Revenue Account)		
A—General Services		
(a)—Organs of State		
211—Parliament/State/Union Territory Legislatures	16.68	18.97
212—President, Vice-President/ Governor/Administrator of Union Territories	14.02	15.16
213—Council of Ministers	17.54	27.31
214—Administration of Justice	27.22	28.99
215—Elections	3.93	8.60
Total—A(a)—Organs of State	79.39	98.49
(b) Fiscal Services		
(i) Collection of Taxes on Income and Expenditure		
220—Collection of Taxes on Income and Expenditure	1.92	1.95
Total—A(b)(i)—Collection of Taxes on Income and Expenditure	1.92	1.95

STATEMENT

Receipts	PART I--CONSOLIDATED	
	Actuals	
	(In lakhs of rupees)	
	1982-83	1983-84
Receipt Heads (Revenue Account)—Contd.		
B—Non-Tax Revenue		
(b)—Interest Receipts, Dividends and Profits		
049—Interest Receipts	49.61	34.55
050—Dividends and Profits	13.29	0.68
Total—B(b)—Interest Receipts, Dividends and Profits	62.90	35.23
B(c)—Other Non-Tax Revenue		
(i)—General Services		
051—Public Service Commission		
055—Police	0.78	0.74
058—Stationery & Printing	2.82	4.64
059—Public Works	62.64	72.95
065—Other Administrative Services	11.24	6.93
066—Contributions and recoveries towards Pension and other Retirement Benefits	0.18	..
068—Miscellaneous General Services	14.81	69.07
Total—B(c)(i)—General Services	92.49	1,54.33

(a) Minus figure is due to excess of credit transactions over debit

No. 1—Contd.

FUND—Contd.

Disbursements

Actuals

(In lakhs of rupees)

Expenditure Heads (Revenue Account)—Contd. 1982-83 1983-84**A—General Services—Concl'd.**A(c)—Interest Payments &
Servicing of Debt

249—Interest Payments 17.72 1,21.96

Total—(c)—Interest Payments &
Servicing of Debt

17.72 1,21.96

(d)—Administrative Services

251—Public Service Commission 2.57 2.33

252—Secretariat General Services 71.26 83.01

253—District Administration 14.90 17.79

254—Treasury & Accounts Administration 16.08 17.36

255—Police 2,11.07 2,17.54

256—Jails 4.32 5.19

258—Stationery & Printing 17.23 18.18

259—Public Works 69.90 (—)52.51(a)

260—Fire Protection and Control 5.80 7.77

265—Other Administrative Services 21.38 23.54

Total—A(d)—Administrative Services 4,34.51 3,40.20

(e) Pension and Miscellaneous General Services

266—Pension and other Retirement Benefits 11.72 14.96

268—Miscellaneous General Services 0.61 2.23

Total—A(e)—Pension and Miscellaneous
General Services 12.33 17.19

Total—A—General Services 5,78.65 6,11.22

transactions.

STATEMENT

PART I—CONSOLIDATED

Receipts

Actuals

(In lakhs of rupees)

1982-83 1983-84

Receipt Heads (Revenue Account)—Contd.**B—Non-Tax Revenue—Contd.****B (c) Other Non-Tax Revenue—Contd.****(ii) Social and Community Services**

077—Education	8.19	13.99
078—Art and Culture	0.05	0.07
080—Medical	0.70	0.78
082—Public Health, Sanitation and Water Supply	2.41	2.62
083—Housing	0.68	0.22
085—Information and Publicity	0.97	1.05
088—Social Security and Welfare	..	0.05

**Total—B (c) (ii)—Social and
Community Services****13.00****18.78****B(c) (iii)—Economic Services**

098—Co-operation	0.01	..
104—Other General Economic Services	0.14	(a)

(a) Rupees 125 only.

No. 1—Contd.

FUND—Contd.

Disbursements

Actuals

(In lakhs of rupees)
1982-83 1983-84**Expenditure Heads (Revenue Account)—Contd.****B—Social & Community Services**

276—Secretariat—Social and Community Services	5.65	4.57
277—Education	5,07.30	5,67.68
278—Art and Culture	15.79	25.47
279—Scientific Services and Research	..	0.90
280—Medical	1,59.96	2,06.48
281—Family Welfare	23.82	26.86
282—Public Health, Sanitation and Water Supply	65.01	71.99
283—Housing	26.06	35.65
284—Urban Development	16.98	30.55
285—Information and Publicity	15.85	19.45
287—Labour and Employment	5.94	8.62
288—Social Security and Welfare	50.26	86.58
289—Relief on account of Natural Calamities	37.17	1,61.03
295—Other Social & Community Services	9.92	12.85
Total—B—Social & Community Services	9,39.71	12,58.68
C—Economic Services		
(a)—General Economic Services		
296—Secretariat Economic Services	6.05	4.65
298—Co-operation	20.83	25.07
304—Other General Economic Services	7.44	10.14
Total—C (a) General Economic Services	34.32	39.86

STATEMENT

PART I—CONSOLIDATED

Receipts	Actuals	
	(In lakhs of rupees)	
	1982-83	1983-84
Receipt Heads (Revenue Account)		
B—Non-Tax Revenue—Contd.		
B (c) (iii) Economic Services—Contd.		
105—Agriculture	18.73	12.59
106—Minor Irrigation, Soil Conservation and Area Development	36.65	0.77
109—Food	0.97	9.94
110—Animal Husbandry	8.71	4.20
111—Dairy Development	(a)	(b)
112—Fisheries	0.57	0.38
113—Forest	70.94	46.57
114—Community Development	4.83	0.17
120—Industries	4.88	8.26
121—Village and Small Industries	8.79	7.99
128—Mines and Minerals	0.13	0.07
133—Irrigation, Navigation, Drainage and Flood Control Projects	0.02	(c)
134—Power Projects	94.34	72.89

(a) Rupees 75 only, (b) Rupees 136 only (c) Rupees 10 only.

No. 1—Contd.

FUND—Contd.

Disbursements	Actuals	
	(In lakhs of rupees)	
	1982-83	1983-84
Expenditure Heads (Revenue Account)—Contd.		
C—Economic Services—Contd.		
(b) Agriculture and Allied Services		
305—Agriculture	2,13.78	2,61.18
306—Minor Irrigation	82.32	1,16.13
307—Soil and Water Conservation	1,35.40	1,52.28
309—Food	48.10	48.77
310—Animal Husbandry	85.45	1,17.81
311—Dairy Development	6.05	10.08
312—Fisheries	8.43	9.88
313—Forest	2,36.24	2,43.83
314—Community Development	2,78.30	5,04.02
Total—C (b)—Agriculture and Allied Services	10,94.07	14,63.98
(c) Industry and Minerals		
320—Industries	21.86	33.31
321—Village and Small Industries	57.30	74.62
328—Mines and Minerals	7.20	12.24
Total—C (c) Industry and Minerals	86.36	1,20.17
(d) Water and Power Development		
333—Irrigation, Navigation, Drainage and Flood Control Projects	8.69	11.74
334—Power Projects	1,12.06	2,08.02
Total—C (d)—Water and Power Development	1,20.75	2,19.76

STATEMENT

Receipts	PART I—CONSOLIDATED	
	Actuals	
	(In lakhs of rupees)	
	1982-83	1983-84
Receipt Heads (Revenue Account)—Concl'd.		
B—Non-Tax Revenue—Concl'd.		
B(c)(iii)—Economic Services—Concl'd.		
137—Roads and Bridges	0.88	0.73
138—Roads and Water Transport Services	3,42.73	4,07.83
139—Tourism	2.10	5.33
Total—B(c)(iii)—Economic Services	5,95.42	5,77.72
Total—B(c)—Other Non-Tax Revenue	7,00.91	7,50.83
Total—B—Non-Tax Revenue	7,63.81	7,86.06
C—Grants-in-aid and Contributions		
160—Grants-in-aid from Central Government	33,58.56	43,31.52
162—States' Share of Union Excise Duties	13.93	12.59
Total—C—Grants-in-aid and Contributions	33,72.49	43,44.11
Total—Receipt Heads (Revenue Account)	45,21.16	56,07.65

No. 1—*Contd.*

FUND—<i>Contd.</i>		
Disbursements	Actuals	
	(In lakhs of rupees)	
	1982-83	1983-84
Expenditure Heads (Revenue Account)—Concl'd.		
C—Economic Services—Concl'd.		
(e)—Transport and Communications		
337—Roads and Bridges	2,85.11	8,11.03
338—Roads and Water Transport Services	3,80.84	3,70.78
339—Tourism	26.29	32.86
Total—C(e)—Transport and Communications	6,92.24	12,14.67
Total—C—Economic Services	20,27.74	30,58.44
Total—Expenditure Heads (Revenue Account)	35,46.10	49,28.34
Revenue Surplus	9,75.06	6,79.31

STATEMENT

Receipts	PART I—CONSOLIDATED	
	Actuals	
	(In lakhs of rupees)	
	1982-83	1983-84
E—Public Debt (a)		
603—Internal Debt of the State Government	17.00	1,14.45
604—Loans and Advances from the Central Government	6,82.93	7,66.31
Total—E—Public Debt	<u>6,99.93</u>	<u>8,80.76</u>
F—Loans and Advances (b)	22.81	25.36
Total— Consolidated Fund	<u>52,43.90</u>	<u>65,13.77</u>

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

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

No. 1—*Contd.***FUND—*Concl'd.*****Disbursements****Actuals**

(In lakhs of rupees)

1982-83 1983-84

(2) Capital, Public Debt, Loans, etc.

Expenditure Heads (Capital Account)*	10,79.84	13,36.66
E—Public Debt (a)		

603—Internal Debt of the State Government	2.92	3.54
--	------	------

604—Loans and Advances from the Central Government	..	3,88.29
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Total—E—Public Debt	2.92	3,91.83
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F—Loans and Advances (b)	35.85	54.80
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Total—Consolidated Fund	46,64.71	67,11.63
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*Figures for each Major Head are given in Statement No. 2

STATEMENT

PART II—CONTINGENCY		
Receipts	Actuals	
	(In lakhs of rupees)	
	1982-83	1983-84
800—Contingency Fund	..	..
Total—Contingency Fund	..	..
PART III—PUBLIC		
I—Small Savings, Provident Funds, etc.		
(b) Provident Funds & Insurance and Pension Funds	41.01	70.54
Total—I—Small Savings, Provident Funds etc.	41.01	70.54
J—Reserve Funds		
(b)—Reserve Funds not bearing interest	..	..
Total—J—Reserve Funds	..	..
K—Deposits and Advances		
(b)—Deposits not bearing interest	68.59	2,20.95
(c)—Advances	..	..
Total—K—Deposits and Advances	68.59	2,20.95
L—Suspense and Miscellaneous		
(b)—Suspense	15.43	5,18.59
(c)—Other Accounts	25,48.98	28,04.98
Total—L—Suspense and Miscellaneous	25,64.41	33,23.57

No. 1—*Contd.*

FUND	Actuals	
	(In lakhs of rupees)	
	1982-83	1983-84
Disbursements		
800—Contingency Fund	10.96	11.50
Total—Contingency Fund	10.96	11.50
ACCOUNT		
I—Small Savings, Provident Funds, etc.		
(b)—Provident Funds	8.17	14.86
Total—I—Small Savings, Provident Funds, etc.	8.17	14.86
J—Reserve Funds		
(b)—Reserve Funds not bearing interest	..	..
Total—J—Reserve Funds	..	..
K—Deposits and Advances		
(b)—Deposits not bearing Interest	95.27	1,99.49
(c)—Advances	..	..
Total—K—Deposits and Advances	95.27	1,99.49
L—Suspense and Miscellaneous		
(b)—Suspense	4,70.79	(—) 1,98.29
(c)—Other Accounts	24,42.57	31,96.59
Total—L—Suspense and Miscellaneous	29,13.36	29,98.30

STATEMENT

Receipts	PART III—PUBLIC	
	Actuals	
	(In lakhs of rupees)	
	1982-83	1983-84
M—Remittances		
(a)—Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc. and other Remittances	21,20.35	28,22.36
(b)—Inter-Government Adjustment Accounts	..	..
Total—M—Remittances	21,20.35	28,22.36
Total—PUBLIC ACCOUNT	47,94.36	64,37.42
Total—Receipts (Parts I, II and III)	1,00,38.26	1,29,51.19
N—Cash Balance	(—)8,40.56	(—)6,53.86
GRAND TOTAL	91,97.70	1,22,97.33

No.1 —*Contd.***ACCOUNT—*Concl'd.*****Disbursements****Actuals****(In lakhs of rupees)****1982-83 1983-84****M—Remittances**

(a)—Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, etc. and other Remittances

21,59.09	26,24.23
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(b)—Inter-Government Adjustment Accounts

..	..
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Total—M—Remittances

21,59.09	26,24.23
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Total—PUBLIC ACCOUNT

51,75.89	58,36.88
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Total—Disbursements (Parts I, II and III)

98,51.56	1,25,60.01
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Closing Cash Balance

(—)6,53.86	(—)2,62.68
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GRAND TOTAL

91,97.70	1,22,97.33
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STATEMENT No. 1—Contd.

Explanatory Notes—

1. There was a revenue surplus of Rs 6.79 crores in 1983-84 against a surplus of Rs. 9.75 crores in 1982-83. Taking into accounts the transactions other than on Revenue account also, there was an overall surplus of Rs. 3.91 crores in 1983-84 against surplus of Rs. 1.86 crores in 1982-83. The details are given below:

	1982-83	1983-84
	(In crores of rupees)	
Opening Cash Balance	(—) 8.41	(—) 6.54
Part I—Consolidated Fund—		
(a) Transactions on Revenue Account		
Receipt Heads	(+) 45.21	(+) 56.08
Expenditure Heads	(—) 35.46	(—) 49.29
Net Revenue Surplus	(+) 9.75	(+) 6.79
(b) Transactions other than Revenue Accounts		
Capital Account—Net	(—) 10.80	(—) 13.37
Public Debt—Net	(+) 6.97	(+) 4.89
Loans and Advances—Net	(—) 0.13	(—) 0.30
Part II—Contingency Fund—Net	(—) 0.11	(—) 0.11
Part III—Public Account—Net	(—) 3.82	(+) 6.01
Closing Cash Balance	(—) 6.54	(—) 2.63
Overall Surplus	(+) 1.86	(+) 3.91

STATEMENT No. 1—Contd.

2. Receipts from the Government of India :

Out of the total revenue receipts of Rs. 56,07.65 lakhs in 1983-84. Rs. 43,44.11 (77 per cent of the total revenue receipts) were received from Government of India, which are shown below :

(In lakhs of rupees)

(i) Grants under Proviso to Article 275(1) of the Constitution (Non-Plan)	8,98.71
(ii) Grants for State Plan Schemes	21,38.52
(iii) Grants for Centrally Sponsored Plan Schemes	12,94.29
(iv) States' Share of Union Excise Duties	12.59
Total :	<u>43,44.11</u>

3. Taxation changes during the year :

No new tax was levied during the year. The existing percentage of taxes and duties remained unchanged in comparison to previous year.

4. Revenue Receipts :

The increase of revenue receipts amounting Rs. 10,86.49 lakhs, from Rs. 45,21.16 lakhs in 1982-83 to Rs. 56,07.65 lakhs in 1983-84, was mainly due to more grants and contributions received from the Government of India during the year (Rs. 43,44.11 lakhs as against Rs. 33,72.49 in the previous year).

5. Expenditure on revenue account :

The increase of Rs. 13,82.24 lakhs in the expenditure on Revenue Account from Rs. 35,46.10 lakhs in 1982-83 to Rs. 49,28.34 lakhs in 1983-84 was mainly under:

STATEMENT

Serial No.	Major Head of account	Actuals		
		1982-83	1983-84	
		(In lakhs of rupees)		
1.	337—Roads and Bridges	2,85.11	8,11.03	5,25.92
2.	314—Community Development	2,78.30	5,04.02	2,25.72
3.	289—Relief on account of Natural Calamities	37.17	1,61.03	1,23.86
4.	249—Interest Payments	17.72	1,21.96	1,04.24
5.	334—Power Projects	1,12.06	2,08.02	95.96
6.	277—Education	5,07.30	5,67.68	60.38
7.	305—Agriculture	2,13.78	2,61.18	47.40

No. 1—*Contd.*

Reasons for the increase

Mainly due to more expenditure on repairs, maintenance and reconstructions of roads and Bridges.

Mainly due to more expenditure on Water Supply and Sanitation under Rural Works Programme and grant of additional dearness allowances to the Government Servants.

Mainly due to more expenditure on relief works, necessitated by the devastating earthquake which took place in Mangan last year.

Mainly due to more amount paid towards interest on State Provident Funds, Interest on Internal Debt and loans for Centrally Sponsored Schemes.

Mainly due to more expenditure on development of Power under Transmission and Distribution Schemes.

Mainly due to more expenditure on Primary and Secondary education and also more expenditure on Scholarship awarded to the Students.

Mainly due to more expenditure on Agricultural Farms, Manures and Fertilisers, Commercial Crops, fruits and Schemes for small and marginal farmers and agricultural labour, etc.

STATEMENT

Serial No.	Major Head of account	Actuals		Increase (In lakhs of rupees)
		1982-83	1983-84	
8.	280—Medical	1,59.96	2,06.48	46.52
9.	288—Social Security and Welfare	50.26	86.58	36.32
10.	306—Minor Irrigation	82.32	1,16.13	33.81
11.	310—Animal Husbandry	85.45	1,17.81	32.36
12.	321—Village and Small Industries	57.30	74.62	17.32
13.	307—Soil and Water Conservation	1,35.40	1,52.28	16.88
14.	284—Urban Development	16.98	30.55	13.57

No. 1—*Concl'd.*

Reasons for the increase

Mainly due to more expenditure on purchase of medicines, maintenance and repairs of Vehicles and grant of additional dearness allowance to Government employees and more expenditure for medical relief.

Mainly due to more expenditure on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes.

Mainly due to more expenditure on other minor irrigation works.

Mainly due to more expenditure on Investigation and Statistics, Piggery development, Fodder and feed development and other expenditure for Animal Health.

Mainly due to more expenditure on development of Handicraft and Khadi Industries.

Mainly due to more expenditure on dearness allowance and leave encashment to the Government employees and more expenditure on Soil Conservation Schemes.

Mainly due to more assistance to Municipalities, Corporations, etc. for Urban Development.

STATEMENT No. 2—CAPITAL OUTLAY—

Serial Number	Major head of account
1	2

A—Capital account of General Services—

1. 459—Capital Outlay on Public Works

Total—A—Capital Account of General Services

B—Capital Account of Social and Community Services—

2. 477—Capital Outlay on Education, Art and Culture
3. 480—Capital Outlay on Medical
4. 482—Capital Outlay on Public Health, Sanitation and Water Supply
5. 483—Capital Outlay on Housing
6. 484—Capital Outlay on Urban Development
7. 488—Capital Outlay on Social Security and Welfare
8. 495—Capital Outlay on other Social and Community Services

Total—B—Capital Account of Social and Community Services

C—Capital Account of Economic Services—

- (a) Capital Account of General Economic Services
 9. 498—Capital Outlay on Co-operation
 10. 500—Investments in General Financial and Trading Institutions

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

PROGRESSIVE CAPITAL OUTLAY TO END OF 1983-84

Expendtture to end of 1982-83	Expenditure during 1983-84	Total
3	4	5
	(In lakhs of rupees)	
4,64.88	1,12.66	5,77.54
<u>4,64.88</u>	<u>1,12.66</u>	<u>5,77.54</u>
3,00.67	1,23.35	4,24.02
2,30.08	32.29	2,62.37
2,75.68	77.25	3,52.93
3,64.61	64.82	4,29.43
5.50	..	5.50
3.38	0.09	3.47
1.82	...	1.82
<u>11,81.74</u>	<u>2,97.80</u>	<u>14,79.54</u>
52.93	13.82	66.75
11.00	..	11.00
<u>63.93</u>	<u>13.82</u>	<u>77.75</u>

Serial Number	Major Head of Account
1	2

(b) **Capital Account of Agriculture and Allied Services—**

11. 505—Capital Outlay on Agriculture
12. 509—Capital Outlay on Food
13. 510—Capital Outlay on Animal Husbandry
14. 511—Capital Outlay on Dairy Development
15. 512—Capital Outlay on Fisheries
16. 513—Capital Outlay on Forests

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

(c) **Capital Account of Industry and Minerals**

17. 521—Capital Outlay on Village and Small Industries
18. 526—Capital Outlay on Consumer Industries
19. 528—Capital Outlay on Mining and Metallurgical Industries
20. 530—Investments in Industrial Financial Institutions

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

C (d)—Capital Account of Water & Power Development

21. 534—Capital Outlay on Power Projects

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

2—Contd.

Expenditure to end of 1982-83	Expenditure during 1983-84	Total
3	4	5
76.02	24.79	1,00.81
35.87	0.51	36.38
64.88	10.85	75.73
1,63.72	1.52	1,65.24
27.89	4.66	32.55
38.96	..	38.96
<hr/> 4,07.34	<hr/> 42.33	<hr/> 4,49.67
21.85	3.47	25.32
1,61.11	16.00	1,77.11
47.13	1.21	48.34
93.00	22.00	1,15.00
<hr/> 3,23.09	<hr/> 42.68	<hr/> 3,65.77
11,79.81	2,62.79	14,42.60
<hr/> 11,79.81	<hr/> 2,62.79	<hr/> 14,42.60

STATEMENT

Serial Number	Major Head of Account
1	2

C (e)—Capital Account of Transport and Communications

- 22. 537—Capital Outlay on Roads and Bridges
- 23. 538—Capital Outlay on Roads and Water Transport Services
- 24. 544—Capital Outlay on other Transport and Communication Services

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

Total—C—Capital Account of Economic Services

Total:

No. 2—*Contd.*

Expenditure to end of 1982-83	Expenditure during 1983-84	Total
3	4	5
(In lakhs of rupees)		
22,57.13	5.07.39	27,64.52
3,75.07	56.68	4,31.75
83.46	0.51	83.97
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27,15.66	5,64.58	32,80.24
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46,89.83	9,26.20	56,16.03
<hr style="width: 100%; border: 0.5px solid black;"/>	<hr style="width: 100%; border: 0.5px solid black;"/>	<hr style="width: 100%; border: 0.5px solid black;"/>
63,36.45	13,36.66	76,73.11
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STATEMENT No. 2—*Concl.*

Explanatory Notes:—

1. Further details of capital expenditure are given in statement No. 12
2. During 1983-84, Government Investment was Rs.30.00 lakhs, (Rs. 8.00 lakhs—Sikkim Housing Board, Rs. 22.00 lakhs—Sikkim Industrial Development and Investment Corporation).

According to the information furnished by Government, the total investment of the Government in the Share Capital of different concerns at the end of 1983-84 was Rs. 5,52.58 lakhs. Dividend received there from during 1983-84 was Rs. 0.68 lakh.

In one concern (Sikkim Mining Corporation) in which Government invested Rs. 49.25 lakhs till the end of 1979-80, the accumulated losses as at the end of the year 1980-81 were Rs. 47.44 lakhs.

Further details are given in statement No. 13.

STATEMENT No. 3—
(1) Statement

Nature of borrowing	Balance as on 1st April 1983
	(In lakhs)
I. Public Debt	
(a) Internal Debt of the State Government	1,09.80
(b) Loans and Advances from the Central Government	18,11.23
Total—Public Debt	19,21.03
II. Small Savings, Provident Funds, etc.	1,36.20
Grand Total	20,57.23

**DEBT POSITION
of borrowings**

Receipts during the year	Repayments during the year	Balance as on 31st March 1984	Increase
of rupees)			
1,14.45	3.54	2,20.71	1,10.91
7,66.31	3,88.29	21,89.25	3,78.02
<u>8,80.76</u>	<u>3,91.83</u>	<u>24,09.96</u>	<u>4,88.93</u>
70.54	14.86	1,91.88	55.68
<u>9,51.30</u>	<u>4,0669</u>	<u>26,01.84</u>	<u>5,44.61</u>

STATEMENT No. 3—*Contd.*

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

No law under Article 293 of the Constitution has been passed by the State Legislature laying down the limits within which 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. 1,14.45 lakhs under this head includes Rs. 1,11.12 lakhs borrowed from Rural Electrification Corporation for implementation of rural electrification. The loan is repayable by the State Government within a period of 30 years and carries an interest @ 7.25% per annum (moratorium with 5 years from the date of the receipt of the loan). No details were made available (November 1984) for the balance loan of Rs. 3.33 lakhs and outstanding balances of interest as well as principal loans as on 31-3-84. Rupees 30.32 lakhs were paid as interest on the loans during 1983-84.

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

2. Loans and Advances from the Central Government:

The loans from the Central Government, as on 31st March 1984, constituted more than 90 per cent of the total public debt of the State Government on that date.

Details of loans obtained for different purposes from the Government of India are given in Statement No. 16.

3. Small Savings, Provident Funds, etc.

Provident Funds:

STATEMENT No. 3—*Concl.*

This comprises mainly the provident fund balances at the credit of the Government servants. The State Government paid interest of Rs. 14.74 lakhs on provident fund balances.

(ii) Other obligations

In addition to the above, the balances at the credit of earmarked and other funds, as also certain deposits to the extent to which they have not been invested but are merged with the general Cash balance of the Government, also constitute a liability of the Government. Such liability at the end of March 1984 was Rs. 1,79.49 lakhs, as shown in Statement No. 15.

(iii) Service of debt

Interest on debt and other obligations:

The gross debt and other obligations and the total net amount of interest charges met from revenue during 1982-83 and 1983-84 are shown below:—

	1982-83	1983-84	Net increase (+) decrease (—) during the year
	(In lakhs of rupees)		
Gross debt and other obligations outstanding at the end of the year	22,15.26	27,81.33	+ 5,66.07
(i) Interest paid by Government	17.72	1,21.96	+ 1,04.24
(ii) Interest realised	49.61	34.55	— 15.06

Apart from the interest receipts as above, the Government also received Rs. 0.68 lakh during the year as dividend on Investments in commercial undertakings, etc.

STATEMENT No. 4—LOANS AND
(1) STATEMENT OF LOANS

Sl. No.	Class of Loans and Advances 1	Balance on 1st April 1983 2	Paid during the year 3
			<i>(In lakhs)</i>
(1)	Loans for Social and Community Services	50.00	..
(2)	Loans for Economic Services—		
	(i) General Economic Services	19.06	..
	(ii) Agriculture and Allied Services	52.07	1.00
	(iii) Industry and Minerals	79.00	17.51
	(iv) Transport and Communications	12.06	..
	Total (2)—Loans for Economic Services	1,62.19	18.51
(3)	Loans to Government Servants, etc.	1,17.87	36.29
(4)	Loans for Miscellaneous Purposes	65.72	..
	Grand Total	3,95.78	54.80

The loans to Government Servants, etc. (Rs. 1,32.04 lakhs standing balance as on 31st March 1984. Out of the total loans Rupees 36.29 lakhs (66 per cent) were accounted for under

(ii) Recoveries

Information about arrears in recovery of loans and advances departmental officers who maintain the detailed accounts

ADVANCES BY THE STATE GOVERNMENT
AND ADVANCES (a)

Repaid during the year 4	Balance on 31st March 1984 5	Net increase (+) or decrease (—) during the year 6
<i>of rupees)</i>		
..	50.00	..
..	19.06	..
0.24	52.83	(+) 0.76
1.95	94.56	(+) 15.56
1.04	11.02	(—) 1.04
<u>3.23</u>	<u>1,77.47</u>	<u>(+) 15.28</u>
22.12	1,32.04	(+) 14.17
<u>0.01</u>	<u>65.71</u>	<u>(—) 0.01</u>
<u>25.36</u>	<u>4,25.22</u>	<u>(+) 29.44</u>

constitute the largest single component (31 per cent) of the out-
and advances of Rs. 54.80 lakhs disbursed during the year,
“Loans to Government Servants, etc.”

in arrears

and interest has not been received (November 1984) from the
thereof.

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

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

Public or other body for which guarantee has been given and brief nature of the guarantee.	Maximum amount guaranteed	Sums guaranteed outstanding on 31st March 1984
--	---------------------------	--

(In lakhs of rupees)

Sikkim Mining Corporation—

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

10.00

..

Sikkim Consumer's Co-operative Society

Guarantee to the State Bank of Sikkim for repayment of overdraft

10.00

4.79

Total 20.00

4.79

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

No guarantee was invoked during the year.

STATEMENT No. 6—CASH BALANCES AND INVEST-
MENTS OF CASH BALANCES

	As on 1st April 1983	As on 31st March 1984
	<i>(In lakhs of rupees)</i>	
(A) General Cash Balances—		
Deposits with other Banks	(—) 6,53.86	(—) 2,62.68
TOTAL—	(—) 6,53.86	(—) 2,62.68
Investments held in the “Cash Balance Investment Account”	4,29.28	4,29.28
TOTAL (A)	(—) 2,24.58	1,66.60
(B) Other Cash Balances and Investments		
(1) Permanent ad- vances for contin- gent expenditure with departmental officers	0.83	1.07
(2) Investment of earmarked funds	45.84	45.84
TOTAL (B)	46.67	46.91
TOTAL (A) and (B)	(—) 1,77.91	2,13.51

STATEMENT No. 6—*Concl'd.*

Explanatoy Notes:—

1. Under an agreement made in the year 1968-69, the State Bank of Sikkim, established in that year, has been vested with the responsibility of receiving money on behalf of Government, making all Government payments and keeping custody of the balances of Government in current account as well as in fixed deposits that may be made through the branches of the bank. The balance held with the State Bank of Sikkim on 31st March 1984 amounted to Rs. (—) 2,62.63 lakhs.
2. The cash balance represents the combined balances of Consolidated Fund, Contingency Fund and Public Account.
3. The investments held in the Cash Balance Investment Account were partly in fixed deposits with the State Bank of India (Rs. 3.17 lakhs) at Darjeeling and with the State Bank of Sikkim (Rs. 4,26.11 lakhs), Interest realised during the year on investments of cash balances was Rs. 0.75 lakh (as per this office record).
4. Details of investments out of earmarked funds are given in Statement No. 18.

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

The following is a summary of balances on 31st March 1984.

Debit balance	Sector of the General Account	Name of Account	Credit balance
Rs.			Rs.
Consolidated Fund			
20,23,36,809	A to D and part of H	Government Account	
	E	Public Debt	24,09,95,223
4,25,21,572	F	Loans and Advances	
	H	Contingency Fund	21,33,987
Public Account			
	I	Small Savings, Provi- dent Funds, etc.	1,91,88,457
	J	Reserve Funds not bearing interest	
		Gross balance	88,74,982
45,83,830		Investments	
	K	Deposits and Advances—	
		(b) Deposit not bearing interest	1,36,58,077
12,83,082		(c) Advances	
	L	Suspenses and Miscellaneous—	
8,68,02,156		(b) Suspense	
		(c) Other Accounts	
4,29,28,420		Investment	
		Other items (net)	3,06,59,333
	M	Remittances	3,86,78,161
	N	Cash Balances (Closing)	2,62,67,649
<u>38,04,55,869</u>		Total	<u>38,04,55,869</u>

STATEMENT No. 7—*Contd.*

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 adjustment of remittance transactions. It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government of Sikkim as these do not take into account all the physical assets of the State, such as lands, buildings, communications, etc., nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.

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

3. Government Account : Under the system of book-keeping followed in Government accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year, are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous, Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The 'Government Account' for 1983-84 given below will show how the net amount at the end of the year has been arrived at :

STATEMENT No. 7—*Concl.*

Debit Rs.	Details	Credit Rs.
13,66,02,660	A—Amount at the credit of Government Account on 1st April 1983	
	B—Receipt Heads (Revenue Account)	56,07,65,169
49,28,33,436	C—Expenditure Heads (Revenue Account)	
13,36,65,882	D—Expenditure Heads (Capital Account)	
	E—Amount at the debit of Government Account on 31st March 1984	20,23,36,809
<u>76,31,01,978</u>	Total	<u>76,31,01,978</u>

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

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

Heads	Amount	Percentage of total revenue	3	Percentage of total expenditure	4
1		2			

(In lakhs of rupees)

Revenue

(a) Tax Revenue

(i) Taxes on Income and Expenditure					
Taxes on Income other than Corporation Tax	1,00.18	1.79		2.03	
(ii) Taxes on Property and Capital Transaction—					
Land Revenue	4.30	0.08		0.09	
Stamps and Registration Fees	5.58	0.10		0.11	
(iii) Taxes on Commodities and Services—					
State Excise	2,33.80	4.16		4.74	
Sales Tax	92.13	1.64		1.87	
Taxes on Vehicles	9.11	0.16		0.19	
Other Taxes and Duties on Commodities and Services	32.38	0.58		0.66	
Total—Tax Revenue	4,77.48	8.51		9.69	

EXPENDITURE UNDER DIFFERENT HEADS
TOTAL REVENUE/TOTAL EXPENDITURE

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
5	6	7	8

(In lakhs of rupees)

Expenditure

Fiscal Services

(i) Collection of Taxes on Income and Expenditure	1.95	0.03	0.04
(ii) Collection of Taxes on Property and Capital Transactions— Land Revenue	16.09	0.29	0.33
(iii) Collection of Taxes on Commodities and services			
State Excise	6.47	0.12	0.13
Sales Tax	3.50	0.06	0.07
Taxes on Vehicles	2.10	0.04	0.04
Other Taxes and Duties on Commodities and Services	3.27	0.06	0.07
Total—Fiscal Services	33.38	0.60	0.68

STATEMENT No. 8—Contd.

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
(In lakhs of rupees)			
Revenue			
(b) Non-Tax Tevenue			
(i) Interest Receipts, Dividends and Profits	35.23	0.63	0.72
(ii) Administrative Services	1,54.33	2.75	3.13
(iii) Social and Community Services	18.78	0.34	0.38
(iv) Economic Services—			
General Economic Services (a)		..	..
Agriculture and Allied Services	74.62	1.33	1.51
Industry and Minerals	16.32	0.29	0.33
Water and Power Development	72.89	1.30	1.48
Transport and Communications	4,13.89	7.38	8.40
Total—Non-Tax Revenue	7,86.06	14.02	15.95
(c)—Grants-in-aid and Contributions	43,44.11	77.47	88.14
Grand Total—Revenue	56,07.65	1,00.00	1,13.78

(a) Rs. 125 only

STATEMENT No. 8—*Concl'd.*

Heads	Amount	Percentage of total revenue	Percentage of total expenditure
1	2	3	4
(In lakhs of rupees)			
Expenditure			
Interest Payments and Servicing of Deb Organs of State	1,21.96	2.17	2.47
Administrative Services	98.49	1.76	2.00
Pensions and Miscellaneous General Services	3,40.20	6.07	6.90
Social and Community Services	17.19	0.31	0.35
Economic Services— General Economic Services	12,58.68	22.44	25.54
Agriculture and Allied Services	39.86	0.71	0.81
Industry and Minerals	14,63.98	26.11	29.70
Water and Power Development	1,20.17	2.14	2.44
Transport and Communications	2,19.76	3.92	4.46
Total—Economic Services	<u>12,14.67</u>	<u>21.66</u>	<u>24.65</u>
Grand Total— Expenditure (Revenue Account)	<u>30,58.44</u>	<u>54.54</u>	<u>62.06</u>
	<u>49,28.34</u>	<u>87.89</u>	<u>1,00.00</u>

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

(Figures representing charged expenditure are shown in italics)
Actuals for 1983-84

	<i>Charged</i> Rs.	<i>Voted</i> Rs.	<i>Total</i> Rs.
Expenditure Heads (Revenue Account)	<i>1 51,00,807</i>	47,77,32,629	49,28,33,436(a)
Expenditure Heads (Capital Account)	..	13,36,65,882	13,36,65,882
Disbursements under Public Debt and Loans and Advances—			
(i) Public Debt	<i>3,91,83,345</i>	..	3,91,83,345
(ii) Loans and Advances	..	54,79,795	54,79,795
Total :	<u><i>5,42,84,152</i></u>	<u>61,68,78,306</u>	<u>67,11,62,458</u>

(a) Excludes Rs. 11,50,000 spent out of advances from the Contingency Fund obtained during 1983-84 but not recouped to the Fund till the close of the year.

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

Heads	Actuals for 1983-84 Rs.
Receipt Heads (Revenue Account)	
A—Tax Revenue	
(The figures are net after taking into account refunds)	
(a)—Taxes on Income and Expenditure	
021—Taxes on Income other than Corporation Tax	
Taxes on Income levied under State Laws (Sikkim)	
..	1,00,17,980
Total	.. 1,00,17,980
Total—A (a)—Taxes on Income and Expenditure	
..	1,00,17,980
(b)—Taxes on Property and Capital Transactions	
029—Land Revenue	
Land Revenue/Tax	
..	2,42,594
Rates and Cesses on Land	
..	21,812
Other Receipts	
..	1,65,678
Total	.. 4,30,084
030—Stamps and Registration Fees	
A—Stamps—Judicial	
Sale of stamps	
..	1,594
Total—A	.. 1,594

STATEMENT No. 10—Contd.

Heads	Actuals for 1983-84 Rs.
A—Tax Revenue—Contd.	
(b)—Taxes on Property and Capital Transactions—Concl'd.	
B—Stamps—Non-Judicial	
Sale of Stamps	.. 377
Total—B	.. <u>377</u>
C—Registration Fees—	
Fees for Registering documents	.. 3,74,348
Other receipts	.. 1,81,189
Total—C	.. <u>5,55,537</u>
Total—A, B & C	... <u>5,57,508</u>
Total—A (b)—Taxes on Property and Capital Transactions—	.. <u>9,87,592</u>
(c) Taxes on Commodities and Services	
039—State Excise	
Country Spirits	.. 27,34,819
Country Fermented liquors	.. 36,06,453
Foreign liquors and spirits	.. 60,56,063
Other receipts	.. 1,09,82,474
Total	.. <u>2,33,79,809</u>
040—Sales Tax	
Receipts under the State Sales Tax Act	.. 92,12,711
Total	.. <u>92,12,711</u>

STATEMENT No. 10—*Contd.*

Heads	Actuals for 1983-84 Rs.
A—Tax Revenue—Concl'd.	
(c)—Taxes on Commodities and Services—Concl'd.	
041—Taxes on Vehicles	
Receipts under the State Motor Vehicles Taxation Acts	.. 9,11,204
Total	<u>9,11,204</u>
045—Other Taxes and Duties on Commodities and Services	
Entertainment Tax	.. 12,80,031
Other receipts	.. 19,58,113
Total	<u>32,38,144</u>
Total—A (c)—Taxes on Commodities and Services	<u>3,67,41,868</u>
Total—A—Tax Revenue	<u>4,77,47,440</u>
B—Non-Tax Revenue	
(b)—Interest Receipts, Dividends and Profits	
049—Interest Receipts	
D—Interest receipts of State/Union Territory Governments	
Interest from Co-operative Societies	.. 33,80,181
Interest realised on investment of cash balances	.. 75,171
Total	<u>34,55,352</u>

STATEMENT No. 10—Contd.

Heads	Actuals for 1983-84 Rs.
B—Non-Tax Revenue—Contd.	
(b)—Interest Receipts Dividends and Profits—Concl'd.	
050—Dividends and Profits	
Dividends from Public Undertak- ings	.. 67,640
Total	.. 67,640
Total—B (b)—Interest Receipts Dividends and Profits	.. 35,22,992
(c)—Other Non-Tax Revenue	
(i) General Services	
055—Police	
Receipts under Arms Act	.. 41,720
Other receipts	.. 32,607
Total	.. 74,327
058—Stationery and Printing	
Other Press receipts	.. 3,81,085
Other receipts	.. 82,872
Total	.. 4,63,957

STATEMENT No. 10—Contd.

Heads	Actuals for 1983-84 Rs.
B—Non-Tax Revenue—Contd.	
(c)—Other Non-Tax Revenue—Contd.	
(i)—General Services—Contd.	
059—Public Works	
Hire charges of machinery and equipment	.. 34,71,736
Other receipts	.. 38,23,414
Total	.. <u>72,95,150</u>
065—Other Administratives Services	
A—Administration of Justice	
Services and Service fees	.. 37,757
Fines and Forfeitures	.. 1,12,640
Other receipts	.. 1,30,432
Total—A	.. <u>2,80,829</u>
B—Elections	.. 31,805
Total—B	.. <u>31,805</u>
C—Other Services	
Receipts from Motor Garage, etc.	.. 1,46,853
Other receipts	.. 2,33,002
Total—C	.. <u>3,79,855</u>
Total—A, B and C	.. <u>6,92,489</u>

STATEMENT No. 10—Contd.

Heads	Actuals for 1983-84 Rs.
B—Non-Tax Revenue—Contd.	
(c)—Other Non-Tax Revenue—Contd.	
(i)—General Services—Concl'd.	
068—Miscellaneous General Services	
State lotteries ..	69,07,263
Total ..	<u>69,07,263</u>
Total—B (c) (i)-General Services ..	<u>1,54,33,186</u>
(ii)—Social and Community Services	
077—Education	
A—Primary Education	
Tuition and other Fees ..	3,414
Other receipts ..	5,22,855
Total—A ..	<u>5,26,269</u>
B—Secondary Education	
Tuition and other fees ..	5,72,043
Text Book receipts ..	1,87,829
Other receipts ..	82,378
Total—B ..	<u>8,42,250</u>
G—General	
Receipts from sports and youth welfare activities ..	23,304
Other receipts ..	6,957
Total—C ..	<u>30,261</u>
Total—A, B and C ..	<u>13,98,780</u>

ERRATA

Finance Accounts 1983-84
Government of Sikkim.

Sl.No.	Page No	Reference to para, line etc.	For	Read
1.	(iii)	Table of Contents statement No. 13	192-193	191
2.	3	3rd line	Delete 'and' occurring between the words receipts or payments.	
3.	5	1st line	Revenue expenditure	'Revenue Expenditure'
4.	5	3rd line from bottom	Corporation	Corporation
5.	2	9th line from bottom	3.60	3.06
6.	11	8th line from bottom (3rd column) Against 239 state Excise	-	6.47
7.	13	3rd, 5th & 6th line from bottom	Pension	Pensions
8.	15	1st line from bottom	Total-C(a) General Economic services	Total-C(a) - General Economic Services.
9.	16	7th line from top	B(c) (iii) Economic services -Contd.	B(c) (iii) - Economic Services - Contd.
10.	17	7th line from bottom	Total-C(c) Industry and minerals	Total C(c) - Industry and minerals.
11.	22	3th line from bottom	Total	Total
12.	26	Explanatory Note -1, line 3	accounts	account
13.	27	3rd line from top 6th line from bottom	Delete full stop and put a comma after 1983-84 and insert the word "Lakhs" after Rs. 43,44.11.	
14.	23	5th column 1st line	-	Increase
15.	31	5th line	for	on

Sl. No.	Page No.	Reference to para, line etc.	For	Read
16.	33	Column 3 heading	Expendtture	Expenditure
17.	34	4th line from bottom	C(d)	(d)
18.	35	Under column 3 to 5 (4th line)	-	(In lakhs of rupees)
19.	36	4th line from top	C(e)	(e)
20.	41	Last line - Column	4,0669	4,06.69
21.	42	Repayments during the year 9th line from top	liability	liability
22.	44	1st line of 1st column	Sl.No.	delete
23.	44	6th line from bottom	(Rs.1,32.04 lakhs	(Rs.1,32.04 lakhs)
24.	46	15th line from top	Sikkim Consumer's Co-operative Society	Sikkim Consumers' Co-operative Society -
25.	48	5th line from bottom	(Rs.4,26.11 lakhs),	(Rs.4,26.11 lakhs).
26.	40	Col. 3 line 13 from bottom	Deposit	Deposits
27.	54	6th line (Headings)	Heads Amount Percentage of total revenue	Heads Amount Percentage of total revenue
			1 2 3 4	1 2 3 4
28.	55	6th line from top	5 6 7 8	On Commodities and Services -
29.	55	7th line from bottom	On Commodities and Services	Debt
30.	57	3th line from top	Deb	

Sl. No.	Page No.	Reference to para, line etc.	For	Read
31.	64	2nd line from bottom	Total-C	Total-C
32.	64	Last line	Total-A, Band C	Total-A, E and G
33.	75	2nd line from bottom	2	997,182
34.	80	Column 1, line 4 and line 2 from bottom	Payment	Payments
35.	82	Column 1 line 2 from bottom	Press	Presses
36.	82	12th line from top	Vigilance	Vigilance
37.	83	Column 1, last line	Hostel	Hostels
38.	85	3th line from top	Pension	Pensions
39.	92	2nd column-4th line from top	Plan	Plan
40.	94&95	1st Column-5th line from top	Rs.	Rs. 2
41.	95	14th line from bottom	Revenue Heads	Expenditure Heads
42.	101	2nd line from bottom of 3rd column	etc,	etc.
43.	102	5th line	343,242	3,43,242
44.	102	2nd line from bottom	Building	Buildings
45.	103	12th line from top	0	of
46.	103	3th line from bottom	A-General	A-General
47.	104	4th line from bottom	Programmes	programmes
48.	104	5th line from bottom	Total-C(b)-Agriculture	Total-C(b)-Agriculture
49.	108	1st column-3th line from bottom	320-Industries	320-Industries
50.	113	7th line from top	Scheme	Schemes
51.	115	10th line from top	B-Capital Account of and Minerals-Concl'd	B-Capital Account of and Minerals.

Sl. No.	Page No.	Reference to para., line etc.	For	Read																		
52.	115	4th line from bottom	Wat and Power	Water and Power																		
53.	116	10th line from top	Account of	Account of																		
54.	113	3rd line from top	Expenditure	Expenditure																		
55.	113	11th line from bottom	B-Capital Account	B-Capital Account																		
56.	119	Last line	1,2133,993	1,21,83,993																		
57.	120	1st line from top	expenditure	expenditure																		
58.	123	2nd line from bottom	1,82.057	1,82,057																		
59.	124	5th line from top	Concl'd is to be omitted																			
60.	126	7th line from top	505-Capital Outlay on Agricultural	505-Capital Outlay on Agriculture																		
61.	130	7th line from top	521-Capital Outlay on Village	521-Capital Outlay on village and																		
62.	137	3rd line from top	<table border="1"> <thead> <tr> <th>Rs.</th> <th>...</th> <th>...</th> <th>Plan</th> <th>Non-Plan</th> <th>Total</th> </tr> <tr> <th>2</th> <th>3</th> <th>4</th> <th>2</th> <th>3</th> <th>4</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	Rs.	Plan	Non-Plan	Total	2	3	4	2	3	4							
Rs.	Plan	Non-Plan	Total																	
2	3	4	2	3	4																	
63.	137	2nd line from bottom 1st Column	Communication	Communications																		
64.	138	1st Column-4th line from top																				
65.	141	2nd and 3rd line from top of column B	of devicent	of devicent																		
66.	141	10th line from top column No. B	Year	y ear																		
67.	145	2nd line from bottom	1750	1,750																		

Sl. No.	Page No.	Reference to para, line etc.	For	Read
68.	145	7th and 8th line from top of	ment of total paid up	ment to the total paid up
69.	147 & 145	1st line from top	Investment	investment
70.	149	3rd line from top of column 8	divident	dividend
71.	149	5th line from top of column 8	to credited	Credited to
72.	149	3rd line from bottom of column 8	67,640	delete
73.	150	9th line from bottom	Advances	Advances
74.	153	Last line of column 5	Cr. 21,33,978	Cr. 21,33,987
75.	161	4th line from top	PUBLIC ACCOUNT -Contd.	PUBLIC ACCOUNT
76.	164	2nd line from bottom	Year	delete
77.	168	4th line from top	Part II-	Part III
78.	171	4th line from top	Rs Rs Rs Rs 2 3 4 5	2 3 4 5
79.	172	3rd line from bottom	Schemes-	Schemes
80.	174	12th line from bottom	Semi-Productive	Semi-Productive
81.	174	10th line from bottom	Central Government	the Central Government
82.	174	8th line from bottom	Small	Small
83.	177	3rd line from top of 6th Column	1983	1984
84.	176	Last line of 3rd column		
85.	179	3rd line of Column-7	33,80,181	33,80,181
86.	180	7th line from bottom	Diary	Dairy

Sl. No.	Page No.	Reference to para, line etc.	For	Recd
87.	130	2nd line from bottom	3,01,532	1,00,000
83.	131	3rd line from top of Column 6	1933	1934
83.	134	4th line from top of Column 1	Industries	Industry
80.	137	7th line from bottom of Column 6	1,77,46476	1,77,46,476
91.	137	7th line from bottom of Column 7	33,30,131	33,30,131
32.	137	4th line from top of Column 7	revenue *	revenue
33.	137	Last line	* No interest was received is to be deleted	
34.		Statement No-13	Page No. should be	191

STATEMENT No. 10—Contd.

Heads	Actuals for 1983-84 Rs.
B—Non-Tax Revenue—Contd.	
(c)—Other Non-Tax Revenue—Contd.	
(ii)—Social and Community Services—Contd.	
078—Art and Culture	
Other receipts	.. 7,603
Total	.. <u>7,603</u>
080—Medical	
A—Allopathy	
Receipts from patients for hospital and dispensary services	.. 53,717
Other receipts	.. 24,205
Total	.. <u>77,922</u>
082—Public Health, Sanitation and Water Supply	
Receipts from Urban water supply schemes	.. 1,32,203
Fees, fines etc.	.. 60,952
Other receipts	.. 68,526
Total	.. <u>2,61,681</u>
083—Housing	
Receipts from Government Residential Buildings	.. 21,683
Total	.. <u>21,683</u>

STATEMENT No. 10—*Contd.*

Heads	Actuals for 1983-84 Rs.	
B—Non-Tax Revenue—Contd.		
(c)—Other Non-Tax Revenue—Contd.		
(ii)—Social and Community Services—Concl'd.		
085—Information and Publicity		
Receipts from advertising and visual Publicity	..	31,824
Other receipts	..	73,465
Total	..	<u>1,05,289</u>
088—Social Security and Welfare—		
Other receipts	..	5,444
Total	..	<u>5,444</u>
Total—B (c) (ii)—Social and Community Services	..	<u>18,78,402</u>
(iii)—Economic Services		
104—Other General Economic Services		
Other receipts	..	125
Total	..	<u>125</u>
105—Agriculture		
Sale of manures and fertilisers	..	5,19,367
Receipts from agricultural farms	..	4,21,017
Grants from Indian Council of Agricultural Research	..	6,434
Other receipts	..	3,11,571
Total	..	<u>12,58,389</u>

STATEMENT No. 10—Contd.

Heads	Actuals for 1983-84 Rs.	
B—Non-Tax Revenue—Contd.		
(c)—Other Non-Tax Revenue—Contd.		
(iii)—Economic Services—Contd.		
106—Minor Irrigation and Soil Conservation		
Receipts from other minor irrigation Works	..	76,666
Total	..	<u>76,666</u>
109—Food		
Other receipts	..	9,93,647
Total	..	<u>9,93,647</u>
110—Animal Husbandry		
Receipts from Sheep and wool development	..	580
Receipts from piggery development	..	24,994
Receipts from Cattle development	..	59,364
Receipts from poultry development	..	1,21,370
Other receipts	..	2,13,709
Total	..	<u>4,20,017</u>
111—Dairy Development		
Other receipts	..	136
Total	..	<u>136</u>

STATEMENT No. 10—Contd.

Heads	Actuals for 1983-84 Rs.	
B—Non-Tax Revenue—Contd.		
(c)—Other Non-Tax Revenue—Contd.		
(iii)—Economic Services—Contd.		
112—Fisheries		
Sale of fish, fish seeds etc.	..	38,308
Total	..	<u>38,308</u>
113—Forest		
Sales of timber and other forest produce	..	24,38,307
Other receipts	..	22,18,723
Total	..	<u>46,57,030</u>
114—Community Development		
Receipts from community development projects	..	16,827
Total	..	<u>16,827</u>
120—Industries		
A—General-Other receipts	..	8,26,123
C—Plantations—Tea	..	15
Total	..	<u>8,26,138</u>
121—Village and Small Industries		
Other Village Industries	..	7,98,768
Total	..	<u>7,98,768</u>

STATEMENT No. 10—Contd.

Heads	Actuals for 1983-84 Rs.	
B—Non Tax Revenue—Contd.		
(c)—Other Non-Tax Revenue—Contd.		
(iii)—Economic Services—Contd.		
128—Mines and Minerals		
Other receipts	..	6,850
Total	..	<u>6,850</u>
133—Irrigation, Navigation, Drainage and Flood Control projects		
Other receipts	..	10
Total	..	<u>10</u>
134—Power Projects		
A—Hydro Electric Schemes		
Other receipts	..	72,89,384
Total	..	<u>72,89,384</u>
137—Roads and Bridges		
Other receipts	..	72,961
Total	..	<u>72,961</u>
138—Road and Water Transport Services		
Road Transport Services	..	4,07,82,759
Other receipts	..	286
Total	..	<u>4,07,83,045</u>

STATEMENT No. 10—Contd.

Heads	Actuals for 1983-84 Rs.
B—Non-Tax Revenue—Concl'd.	
(c)—Other Non-Tax Revenue—Concl'd.	
(iii)—Economic Services—Concl'd.	
139—Tourism	
Rent and catering receipts ..	5,33,421
Total ..	<u>5,33,421</u>
Total—B (c) (iii)—Economic Services ..	<u>5,77,71,722</u>
Total—B (c)—Other Non-Tax Revenue ..	<u>7,50,83,310</u>
Total—B—Non-Tax Revenue ..	<u>7,86,06,302</u>
C—Grants-in-Aid and Contributions	
160—Grants-in-Aid from Central Government	
A—Non-Plan Grants	
Grants under proviso to Article 275 (1) of the Constitution ..	8,98,71,561
Total ..	<u>8,98,71,561</u>
B—Grants for State/Union Territory	
Plan Schemes—Block grants ..	21,38,51,830
Total ..	<u>21,38,51,830</u>

STATEMENT No. 10—Contd.

Heads	Actuals for 1983-84 Rs.
C—Grants-in-Aid and Contributions—Contd.	
D—Grants for Centrally Sponsored Plan Schemes	
Police—Modernisation of Police Force ..	99,10,000
Special Education—Other Grants ..	15,14,500
Relief and Rehabilitation of Displaced Persons and Repatriates (Social Security and Welfare)— Tibetan Refugees Social Welfare (Social Security and Welfare)—	
Women's Welfare ..	18,56,800
Other General Economic Services Public Works Department, Sikkim Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Family Welfare—Other Services and Supplies ..	22,63,976
Food-Nutritions and Subsidiary Food ..	20,000

STATEMENT No. 10—Contd.

Heads	Actuals for 1983-84 Rs.
Receipt Heads (Revenue Account)	
C—Grants-in-Aid and Contributions—Contd.	
D—Grants for Centrally Sponsored Plan Schemes—Concl'd.	
Agriculture—Horticulture ..	4,85,99,462
Dairy Development ..	2,55,300
Public Health and Sanitation (Public Health, Sanitation and Water Supply) ..	4,38,000
Health Education and Publicity Prevention and Control of Diseases Rural Works Programme (Community Development)— Water Supply and Sanitation ..	1,73,58,000
Soil and Water Conservation Schemes ..	1,75,000
Forest—Preservation of Wild Life Forest—Plantation Schemes Village and Small Industries Roads and Bridges ..	7,00,000
Strategic and Border Roads ..	4,62,72,998
Art and Culture— Promotion of Arts and Culture ..	65,000
Veterinary Services and Animal Health (Animal Husbandry)	
Total—D ..	12,94,29,036
Total (A) (B) and (D) ..	43,31,52,427

STATEMENT No. 10—*Concl'd.*

Heads	Actuals for 1983-84 Rs.
Receipt Heads (Revenue Account)—Concl'd.	
C—Grants-in-Aid and Contributions—Concl'd.	
162—States' Share of Union Excise Duties	
Additional Excise Duties in lieu of Sales Tax	.. 12,59,000
Total	... 12,59,000
Total—C—Grants-in-aid and Contributions	.. 43,44,11,427
Grand Total—Receipt Heads (Revenue Account)	.. 56,07,65,169

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

(Figures in italics represent charged expenditure)			
Heads	Actuals for 1983-84		
	Plan	Non-Plan	Total
	Rs.	Rs.	Rs.
1	2	3	4
Expenditure Heads (Revenue Account)			
A—General Services			
(a)—Organs of State			
211—Parliament/State/Union Territory Legislatures			
B—State/Union Territory Legislatures			
	..	59,444	
Legislative Assembly	..	4,57,152	5,16,596
Legislature Secretariat	..	13,80,073	13,80,073
		<u>59,444</u>	
Total	..	<u>18,37,225</u>	<u>18,96,669</u>
212—President, Vice-President/ Governor/Administrator of Union Territories			
C—Governor/Administrator of Union Territories— Emoluments and Allowances of the Governor/Administrator of Union Territories			
	..	66,000	66,000
Secretariat	..	7,49,967	7,49,967
Sumptuary Allowances	..	93,306	93,306
Household Establishment	..	2,83,094	2,83,094

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84		
	Plan Rs.	Non-Plan Rs.	Total Rs.
1	2	3	4
Expenditure Heads (Revenue Account)—Contd.			
A—General Services—Contd.			
(a)—Organs of State—Contd.			
212—President, etc.—Concl.			
Medical Facilities	..	7,722	7,722
Expenditure from Contract Allowances	..	98,016	98,016
Tour Expenses	..	1,68,395	1,68,395
Discretionary Grants	..	49,924	49,924
Total	..	<u>15,16,424</u>	<u>15,16,424</u>
213—Council of Ministers			
Salary of Ministers and Deputy Ministers	..	2,31,097	2,31,097
Sumptuary and Other Allowances	..	28,684	28,684
Tour Expenses	..	3,59,523	3,59,523
Entertainment and Hospitality Expenses	..	4,37,148	4,37,148
Discretionary Grant by Ministers	..	4,99,577	4,99,577
Other Expenses	..	11,74,951	11,74,951
Total	..	<u>27,30,980</u>	<u>27,30,980</u>
214—Administration of Justice			
High Court	..	9,97,182	9,97,182
Civil and Sessions Courts	..	10,37,853	10,37,853

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
1			
Expenditure Heads (Revenue Account)—Contd.			
A—General Services—Contd.			
(a)—Organs of State—Concl'd.			
214—Administration of Justice—Concl'd.			
Legal Advisers and Counsels ..	8,63,833		8,63,833*
		9,97,182	
Total ..	19,01,686		28,98,868
215—Elections			
Electoral Officers ..	3,05,465		3,05,465
Preparation and Printing of Electoral Rolls ..	4,99,715		4,99,715
Charges for Conduct of Election to State/Union Territory Legislature ..	366		366
Total ..	8,05,546		8,05,546
Total—A(a)—Organs of State ..	25,73,050		98,48,487
	72,75,437		
(b)—Fiscal Services			
(i)—Collection of Taxes on Income and Expenditure			
220—Collection of Taxes on Income and Expenditure			
Collection Charges— Income Tax ..	1,94,498		1,94,498
Total ..	1,94,498		1,94,498

*Excludes Rs. 1,50,000 spent out of an advance from the Contingency Fund obtained during 1983-84 but not recouped to the Fund till the close of the year.

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads (Revenue Account)—Contd.			
A—General Services—Contd.			
(b)—Fiscal Services—Contd.			
(i)—Collection of Taxes on Income and Expenditure—Concl'd.			
Total—A(b)(i)—Collection of Taxes on Income and Expenditure	..	1,94,498	1,94,498
(ii)—Collection of Taxes on Property and Capital Transactions			
229—Land Revenue			
Survey and Settlement Operations	12,55,270	3,54,151	16,09,421
Total	12,55,270	3,54,151	16,09,421
Total—A(b)(ii)—Collection of Taxes on Property and Capital Transactions	12,55,270	3,54,151	16,09,421

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84		
	Plan Rs.	Non-Plan Rs.	Total Rs.
1	2	3	4
Expenditure Heads (Revenue Account)—Contd.			
A—General Services—Contd.			
(b)—Fiscal Services—Contd.			
A(b)(iii)—Collection of Taxes on Commo- dities and Services			
239—State Excise			
Direction and Administration	..	6,46,618	6,46,618
Total	..	6,46,618	6,46,618
240—Sales Tax			
Collection Charges	..	3,50,174	3,50,174
Total	..	3,50,174	3,50,174
241—Taxes on Vehicles			
Collection Charges	..	2,09,617	2,09,617
Total	..	2,09,617	2,09,617

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
1			
Expenditure Heads			
(Revenue Account)—Contd.			
A—General Services—Contd.			
(b)—Fiscal Services—Concl'd.			
(iii)—Collection of Taxes on Commo- dities and Services—Concl'd.			
245—Other Taxes and Duties on Commodities and Services—Collection Charges—			
Entertainment Tax	..	37,093	37,093
Collection Charges—			
Other Taxes and Duties	..	2,90,288	2,90,288
Total	..	3,27,381	3,27,381
Total—A(b)(iii)—Collection of Taxes on Commodities and Services	..	15,33,790	15,33,790
Total—A(b)—Fiscal Services	12,55,270	20,82,439	33,37,709
(C)—Interest Payments and Servicing of Debt—			
249—Interest Payments			
A.—Interest on Internal debt—			
Interest on other Internal Debts	..	30,31,805	30,31,805

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
1			
Expenditure Heads (Revenue Account)—Contd.			
A—General Services—Contd.			
(c)—Interest Payment and Servicing of debt—Concl'd.			
C. Interest on Small Savings, Provident Funds, etc.			
Interest on State Provident Funds	..	14,74,350	14,74,350
D. Interest on Loans and Advances from Central Government			
Interest on Loans for Centrally Sponsored Schemes	..	37,76,260	37,76,260
Interest on Loans for Non-Plan Schemes	..	3,66,885	3,66,885
Interest on Loans for State Plan Schemes	..	25,57,424	25,57,424
Interest on Pre 1979 Consolidated Loans	..	9,89,345	9,89,345
Total—A, C&D	..	1,21,96,069	1,21,96,069
Total—A(c)—Interest Payment and Servicing of Debt	..	1,21,96,069	1,21,96,069

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads			
(Revenue Account)—Contd.			
A—General Services—Contd.			
(d)—Administrative Services			
251—Public Service Commission			
State Public Service Commission	..	2,32,794	2,32,794
Total	..	2,32,794	2,32,794
252—Secretariat—General Services Secretariat	..	83,01,388	83,01,388
Total	..	83,01,388	83,01,388
253—District Administration			
District Establishment	..	17,78,974	17,78,974
Total	..	17,78,974	17,78,974
254—Treasury and Accounts Administration			
Pay and Accounts Offices	..	17,36,002	17,36,002
Total	..	17,36,002	17,36,002

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads			
(Revenue Account)—Contd.			
A—General Services—Contd.			
(d)—Administrative Services—Contd.			
255—Police—			
Direction and Administration ..	21,46,176		21,46,176
Criminal Investigation and Vigilence ..	23,09,168		23,09,168
State Headquarters' Police ..	45,83,499		45,83,499
District Police ..	60,96,730		60,96,730
Special Police ..	47,63,904		47,63,904
Other Expenditure ..	18,44,390		18,44,390
Welfare of Police Personnel ..	10,000		10,000
Total ..	2,17,53,867		2,17,53,867
256—Jails—			
Jails	23,116	4,95,720	5,18,836
Total	23,116	4,95,720	5,18,836
258—Stationery and Printing—			
Government Press	3,71,715	14,45,776	18,17,491
Total	3,71,715	14,45,776	18,17,491

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs.
Expenditure Heads (Revenue Account)—Contd.			
A—General Services—Contd.			
(d)—Administrative Services—Contd.			
259—Public Works—			
Direction and Administration	2,67,244	17,45,320	20,12,564
Planning and Research	1,399	..	1,399
Construction	3,10,538	..	3,10,538
Maintenance and Repairs	..	43,813 35,33,272	35,77,085
Furnishings	..	55,081 58,104	1,13,185
Suspense	(—) 1,12,65,625	..	(—) 1,12,65,625
		98,894	
Total	(—) 1,06,86,444	53,36,696	(—) 52,50,854*
260—Fire Protection and Control—			
Protection and Control	..	7,77,480	7,77,480
Total	..	7,77,480	7,77,480
265—Other Administrative Services			
Vigilance	..	10,50,400	10,50,400
Guest Houses, Government Hostel, etc.	..	11,22,289	11,22,289

*Minus figure is due to excess of credit transactions over debit transactions.

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84		
	Plan Rs.	Non-Plan Rs.	Total Rs.
1	2	3	4
Expenditure Heads			
(Revenue Account)—Contd.			
A—General Services—Contd.			
(d)—Administrative Services—Concl'd.			
265—Other Administrative Services—Concl'd.			
Vital Statistics	29,946	86,123	1,16,069
Training	..	55,593	55,593
Home Guards	..	9,317	9,317
Total	29,946	23,23,722	23,53,668
Total—A(d)—Administrative Services	(—)1,02,61,667	4,39,49,625 3,31,688	3,40,19,646
(e)—Pensions and Miscellaneous General Services			
266—Pensions and other Retirement Benefits—			
Superannuation and Retirement Allowances	..	5,70,838	5,70,838
Gratuities	..	5,89,169	5,89,169
Family Pensions	..	3,36,231	3,36,231
Total	..	14,96,238	14,96,238

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads			
(Revenue Account)—Contd.			
A—General Services—Concl'd.			
(e)—Pension and Miscellaneous General Services—Concl'd.			
268—Miscellaneous General Services—			
Other expenditure	..	2,23,241	2,23,241
Total	..	2,23,241	2,23,241
Total—A(e) Pensions and Miscellaneous General Services	..	17,19,479	17,19,479
Total—A—General Services	(—)90,06,397	1,51,00,807 5,50,26,980	6,11,21,390
B—Social and Community Services			
276—Secretariat—Social and Community Services—			
Secretariat	..	4,57,062	4,57,062
Total	..	4,57,062	4,57,062
277—Education			
A—Primary Education—			
Government Primary			
Schools	61,36,288	98,20,483	1,59,56,771
Teachers' Training	9,81,475	..	9,81,475
Total—A	71,17,763	98,20,483	1,69,38,246

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads			
(Revenue Account)—Contd.			
B—Social and Community Services—Contd.			
277—Education—Contd.			
B—Secondary Education			
Direction and Administration	11,84,787	24,44,725	36,29,512
Government Secondary Schools	86,85,723	1,75,75,356	2,62,61,079
Assistance to Non-Government Secondary Schools	3,24,729	6,72,519	9,97,248
Text Books	22,09,377	4,63,791	26,73,168
Other expenditure	4,30,609	1,37,893	5,68,502
Total—B	1,28,35,225	2,12,94,284	3,41,29,509
C—Special Education			
Adult Education	2,09,063	8,60,747	10,69,810
Educational Technology Programme (CSS)	29,558	56,180	85,738
Total—C	2,38,621	9,16,927	11,55,548

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads			
(Revenue Account)—Contd.			
B—Social and Community Services—Contd.			
277—Education—Concl'd.			
E—University and Other Higher Education			
Government Colleges Assistance to Universities for non-technical Education	6,08,609	4,74,666	10,83,275
	48,420	..	48,420
Total—E	6,57,029	4,74,666	11,31,695
G—Sports and Youth Welfare—			
Youth Welfare Schemes	3,67,870	1,16,425	4,84,295
Sports and Games	7,69,231	..	7,69,231
Total—G	11,37,101	1,16,425	12,53,526
H—General			
Scholarships	11,26,825	10,32,538	21,59,363
Total—H	11,26,825	10,32,538	21,59,363
Total—A, B, C, E, G and H	2,31,12,564	3,36,55,323	5,67,67,887

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads (Revenue Account)—Contd.			
B—Social and Community Services—Contd.			
278—Art and Culture			
Direction and Administration	3,50,863	63,678	4,14,541
Promotion of Arts and Culture	8,89,157	1,00,000	9,89,157
Archaeology	9,04,471	..	9,04,471
Archives and Museums	31,749	1,400	33,149
Public Libraries	1,79,112	..	1,79,112
Other expenditure	26,234	..	26,234
Total	23,81,586	1,65,078	25,46,664
279—Scientific Services and Research			
Other Scientific Services			
Other Services	90,000	..	90,000
Total	90,000	..	90,000

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
1			
Expenditure Heads			
(Revenue Account)—Contd.			
B—Social and Community			
Services—Contd.			
280—Medical			
A—Allopathy			
Direction and Administration	42,74,568	48,80,790	91,55,358
Medical Relief	33,33,226	80,65,410	1,13,98,636
Training	94,164	..	94,164
Total	77,01,958	1,29,46,200	2,06,48,158
281—Family Welfare			
Other Services and Supplies	..	26,85,922	26,85,922
Total	..	26,85,922	26,85,922
282—Public Health, Sanitation and Water Supply			
A—Public Health and Sanitation			
Prevention and Control of Diseases	16,28,122	2,83,247	19,11,369
Health Education and Publicity	2,04,676	3,53,563	5,58,239

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads			
(Revenue Account)—Contd.			
B—Social and Community Services—Contd.			
282—Public Health, Sanitation and Water Supply—Concl'd.			
A—Public Health and Sanitation—Concl'd.			
Sanitation Services	..	3,92,516	3,92,516
Prevention of Food Adulteration	25,332	..	25,332
Total—A	18,58,130	10,29,326	28,87,456
B—Sewerage and Water Supply Urban Water Supply Programmes	25,06,289	18,04,956	43,11,245
Total—B	25,06,289	18,04,956	43,11,245
Total—A and B	43,64,419	28,34,282	71,98,701
283—Housing			
B—Housing Schemes			
Social Housing	4,15,144	..	4,15,144
Total—B	4,15,144	..	4,15,144

STATEMENT No. 11—*Contd.*

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads			
(Revenue Account)—Contd.			
B—Social and Community Services—Contd.			
283—Housing—Concl'd.			
C—Government Residential Buildings Maintenance and Repairs			
	..	29,85,251	29,85,251
Furnishings			
	..	1,64,433	1,64,433
Total—C	..	31,49,684	31,49,684
Total—B and C	4,15,144	31,49,684	35,64,828
284—Urban Development			
A—General Assistance to Municipalities, Corporations, etc.			
	15,85,380	13,00,000	28,85,380
Town and Regional Planning			
	1,69,698	..	1,69,698
Total—A	17,55,078	13,00,000	30,55,078
Total	17,55,078	13,00,000	30,55,078

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84		
	Plan Rs.	Non-Plan Rs.	Total Rs.
1		3	4
Expenditure Heads			
(Revenue Account)—Contd.			
B—Social and Community Services—Contd.			
285—Information and Publicity—			
Direction and Administration	19,102	1,15,504	1,34,606
Publications	4,83,052	3,30,081	8,13,133
Films	48,953	..	48,953
Advertising and Visual Publicity	2,51,591	51,053	3,02,644
Photo Services	1,24,419	29,586	1,54,005
Information Centres	3,23,143	1,62,128	4,85,271
Research and Training in mass Communication	6,262	..	6,262
Total	12,56,522	6,88,352	19,44,874

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads (Revenue Account)—Contd.			
B—Social and Community Services—Contd.			
287—Labour and Employment			
A—Labour Direction and Administration			
	7,414	1,87,044	1,94,458
B—Employment and Training Training of Craftsman and Supervisors			
	4,40,219	2,27,423	6,67,642
Total—A & B	4,47,633	4,14,467	8,62,100
288—Social Security and Welfare			
B—Relief and Reha- bilitation of Displaced persons and Repatriates Tibetan Refugee			
	..	87,739	87,739
Total—B	..	87,739	87,739

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
1			
Revenue Heads			
(Revenue Account)—Contd.			
B—Social and Community Services—Contd.			
288—Social Security and Welfare—Contd.			
C—Welfare of Schedule Castes, Scheduled Tribes and Other backward classes			
Direction and Administration	6,05,949	585	6,06,534
Welfare of Scheduled Castes	8,19,730	..	8,19,730
Welfare of Scheduled Tribes	39,39,739	..	39,39,739
Other expenditure	..	1,48,430	1,48,430
Total—C	53,65,418	1,49,015	55,14,433
D—Social Welfare			
Direction and Administration	2,29,146	2,12,235	4,41,381
Education and Welfare of handicapped	94,209	..	94,209
Womens' Welfare	1,12,981	11,535	1,24,516
Family and Child Welfare	25,228	15,49,974	15,75,202
Welfare of poor and destitute	52,695	28,800	81,495
Other expenditure	2,94,684	..	2,94,684
Total—D	8,08,943	18,02,544	26,11,487

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Revenue Heads (Revenue Account)—Contd.			
B—Social and Community Services—Concl'd.			
288—Social Security and Welfare—Concl'd.			
E—Other Social Security and Welfare Programme			
Insurance Schemes ..		24,441	24,441
Other programmes ..		4,20,455	4,20,455
Total—E	..	4,44,896	4,44,896
Total—B, C, D&E	61,74,361	24,84,194	86,58,555
289—Relief on account of Natural calamities—			
B—Floods, Cyclones, etc, Gratuitous Relief			
..		1,61,03,599	1,61,03,599*
Total—B	..	1,61,03,599	1,61,03,599
Total	..	1,61,03,599	1,61,03,599
295—Other Social and Community Services—			
Upkeep of Shrines, Temples, etc.			
..		12,84,617	12,84,617
Total	..	12,84,617	12,84,617
Total—B—Social and Community Services	4,76,99,265	7,81,68,780	12,58,68,045

(*)Excludes Rs. 10,00,000 spent out of an advance from the Contingency Fund obtained during 1983-84 but not recouped to the Fund till the close of the year.

STATEMENT No. 11—*Contd.*

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services			
(a) General Economic Services			
296—Secretariat—			
Economic Services			
Secretariat	1,05,430	3,59,675	4,65,105
Total	1,05,430	3,59,675	4,65,105
298—Co-operation			
Direction and Administration	8,39,218	4,50,213	12,89,431
Education, Research and Training	25,437	..	25,437
Credit Co-operatives	2,77,420	..	2,77,420
Information and Publicity	35,778	..	35,778
Warehousing and Marketing Co-operatives	3,16,415	..	3,16,415
Consumers' Co-operatives	2,77,152	..	2,77,152
Other Co-operatives	73,605	..	73,605
Dairy Co-operatives	2,11,765	..	2,11,765
Total	20,56,790	4,50,213	25,07,003

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(a)—General Economic Services—Concltd.			
304—Other General			
Economic Services			
Economic Advice and Statistics	5,41,608	1,65,907	7,07,515
Regulation of Weights and Measures	3,06,033	..	3,06,033
Total	8,47,641	1,65,907	10,13,548
Total—C(a)—General Economic Services	30,09,861	9,75,795	39.85,656
(b) Agriculture and Allied Services			
305—Agriculture			
Direction and Administration	5,58,168	6,59,231	12,17,399
Multiplication and distribution of seeds	16,10,331	..	16,10,331
Agricultural farms	29,28,373	18,91,087	48,19,460
Manures and fertilizers	46,26,720	42,778	46,69,498
High yielding varieties programmes	15,06,432	4,19,095	19,25,527
Plant protection	16,27,732	1,69,045	17,96,777
Commercial crops	18,31,462	3,61,063	21,92,525

STATEMENT No. 11—*Contd.*

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(b)—Agriculture and Allied Services—Contd.			
Extension and farmers' training	15,25,928	10,506	15,36,434
Agricultural education	77,813	..	77,813
Agricultural engineering	8,15,325	..	8,15,325
Agricultural research	6,10,696	..	6,10,696
Agricultural Economics and Statistics	79,300	1,98,166	2,77,466
Fruits	19,89,060	..	19,89,060
Agricultural marketing and quality control	7,50,236	..	7,50,236
Schemes for small and marginal farmers and Agricultural Labour	16,00,000	2,29,345	18,29,345
Total	2,21,37,576	39,80,316	2,61,17,892
306—Minor Irrigation			
Direction and Administration	10,11,798	6,075	10,17,873
Investigation and development of ground water resources	2,71,678	..	2,71,678

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(b)—Agriculture and Allied Services—Contd.			
Other minor irrigation works	89,07,738	6,79,658	95,87,396
Machinery and equipment	22,502	..	22,502
Suspense	7,14,049	..	7,14,049
Total	1,09,27,765	6,85,733	1,16,13,498
307—Soil and Water Conservation			
Direction and Administration	19,18,409	41,518	19,59,927
Soil Survey and testing	8,28,628	..	8,28,628
Soil Conservation schemes	1,11,09,398	13,30,464	1,24,39,862
Total	1,38,56,435	13,71,982	1,52,28,417
309—Food—			
Direction and Administration	330	13,75,387	13,75,717

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(b) Agriculture and Allied Services—Contd.			
309—Food—Concl'd.			
Procurement and Supply Nutritious and subsidiary food	3,71,626 16,16,534	3,70,787 11,42,272	7,42,413 27,58,806
Total	19,88,490	28,88,446	48,76,936
310—Animal Husbandry			
Direction and Administration	2,64,370	2,57,445	5,21,815
Veterinary education and training	2,53,007	35,406	2,88,413
Veterinary services and Animal Health	17,89,879	6,19,190	24,09,069
Veterinary research	3,48,892	4,71,730	8,20,622
Investigation and Statistics	2,15,288	..	2,15,288
Cattle development	26,87,600	2,95,265	29,82,865
Poultry development	10,52,664	65,053	11,17,717
Sheep and Wool development	3,36,976	1,35,322	4,72,298
Piggery development	9,24,290	1,97,947	11,22,237
Other livestock development	96,749	1,31,609	2,28,358
Fodder and feed development	10,70,849	93,939	11,64,788
Other expenditure	3,87,660	49,578	4,37,238
Total	94,28,224	23,52,484	1,17,80,708

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84		
	Plan Rs.	Non-Plan Rs.	Total Rs.
1	2	3	4
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(b)—Agriculture and Allied Services—Contd.			
311—Dairy Development			
Dairy Development	2,42,265	1,45,963	3,88,228
Cheese Making Unit	19,535	..	19,535
District/Town Milk Supply	1,20,000	..	1,20,000
Other expenditure	4,80,175	..	4,80,175
Total	8,61,975	1,45,963	10,07,938
312—Fisheries			
Direction and Administration	89,215	1,67,937	2,57,152
Education and Training	34,441	..	34,441
Inland Fisheries	3,53,034	3,43,242	6,96,276
Total	4,76,690	5,11,179	9,87,869

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84		
	Plan Rs.	Non-Plan Rs.	Total Rs.
1	2	3	4
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(b)—Agriculture and Allied Services—Contd.			
313—Forest			
Direction and Administration	1,64,768	60,44,977	62,09,745
Education and training	2,68,907	2,400	2,71,307
Forest Conservation and Development	2,47,853	..	2,47,853
Survey of forest resources	11,32,656	1,161	11,33,817
Plantation schemes	15,65,732	..	15,65,732
Farm forestry	39,97,908	1,09,475	41,07,383
Forest produce	14,71,084	39,88,699	54,59,783
Communications and Building	7,52,467	3,66,421	11,18,888
Other Expenditure	19,63,951	..	19,63,951
Preservation of Wild Life	15,88,606	7,15,617	23,04,223
Total	1,31,53,932	1,12,28,750	2,43,82,682

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(b)—Agriculture and Allied Services—Contd.			
314—Community Development			
A—General			
Direction and Administration	16,20,741	9,81,667	26,02,408
Assistance to Panchayati Raj Institutions	..	3,25,432	3,25,432
Other Expenditure	..	2,61,995	2,61,995
Total—A	16,20,741	15,69,094	31,89,835
B—Community Development Programmes			
Buildings	5,44,521	1,01,129	6,45,650
Nutrition	33,736	..	33,736
Total—B	5,78,257	1,01,129	6,79,386
C—Rural Works Programmes			
Water Supply and Sanitation	1,29,69,646	3,09,41,918	4,39,11,564

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84		
	Plan Rs.	Non-Plan Rs.	Total Rs.
1	2	3	4
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(b)—Agriculture & Allied Services—Concl'd.			
314—Community			
Development—Concl'd.			
National Rural Employment Programme	20,00,928	6,20,000	26,20,928
Machinery and equipment	571	..	571
Total—C	1,49,71,145	3,15,61,918	4,65,33,063
Total—A, B & C	1,71,70,143	3,32,32,141	5,04,02,284
Total—C(b)—Agricultural & Allied Services	9,00,01,230	5,63,96,994	14,63,98,224
(c)—Industry and Minerals			
320—Industries			
B—Large and Medium Industries			
Consumer Industries	29,118	..	29,118
Total—B	29,118	..	29,118

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84		
	Plan Rs.	Non-Plan Rs.	Total Rs.
1	2	3	4
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(c)—Industry and Minerals—Contd.			
320—Industries—Concl.			
C—Plantations	33,01,450	..	33,01,450
Total—C	33,01,450	..	33,01,450
Total—B & C	33,30,568	..	33,30,568
321—Village and Small Industries—			
Direction and Administration	3,89,880	3,97,762	7,87,642
Small Scale Industries	3,45,039	..	3,45,039
Handicraft Industries	23,50,874	13,69,658	37,20,532
Khadi Industries	16,59,649	4,50,000	21,09,649
Other village Industries	2,93,397	2,06,196	4,99,593
Total	50,38,839	24,23,616	74,62,455

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(c)—Industry and Minerals—Concl'd.			
328—Mines and Minerals—			
B—Regulation and Development of Mines			
Direction and Administration	8,47,619	..	8,47,619
Mineral Exploration	3,76,650	..	3,76,650
Total—B	12,24,269	..	12,24,269
Total—(c)—Industry and Minerals	95,93,676	24,23,616	1,20,17,292
(d)—Water and Power Development			
333—Irrigation, Navigation, Drainage and Flood Control Projects—			
G—Flood Control and anti-sea erosion projects—			
Flood control and river taming	11,73,609	..	11,73,609
Total—G	11,73,609	..	11,73,609

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(d)—Water and Power Development—Contd.			
334—Power Projects—			
A—Hydro-Electric Schemes—			
Direction and Administration	32,32,814	34,04,178	66,36,992
Machinery and equipment	..	2,421	2,421
Rongnichu Hydro Electric-Scheme	..	8,43,373	8,43,373
Manul Micro Hydel Scheme	..	3,54,153	3,54,153
Rothak Micro Hydel Scheme	..	3,67,762	3,67,762
Rimbi Micro Hydel Scheme	..	7,17,533	7,17,533
Rothak Soreng Som- baria Hydel Scheme	..	6,304	6,304
Total—A	32,32,814	56,95,724	89,28,538

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84		
	Plan Rs.	Non-Plan Rs.	Total Rs.
1	2	3	4
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(d)—Water and Power Development—Contd.			
334—Power Projects—Contd.			
D—Diesel Schemes—			
Diesel Power			
Station, Gangtok	..	7,19,974	7,19,974
Diesel Power			
Station, Mangan	..	26,493	26,493
Total—D	..	7,46,467	7,46,467
E—Transmission and Distribution Scheme			
Distribution Line, Gangtok			
	..	8,63,786	8,63,786
Distribution Line, Singtam & Rangpo			
	..	4,61,633	4,61,633
Other Distribution Lines			
	..	5,54,849	5,54,849
Suspense	84,52,730	..	84,52,730

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84		
	Plan Rs.	Non-Plan Rs.	Total Rs.
1	2	3	4
Expenditure Heads			
(Revenue Account) — Contd.			
C—Economic Services—Contd.			
(d)—Water and Power			
Development—Concl'd.			
334—Power Projects—Concl'd.			
Distribution Line Under East Division	..	2,06,380	2,06,380
Survey and Investigation	3,68,834	..	3,68,834
Maintenance of 66 KV Transmission line, Sub-Station, Tadong	..	2,18,633	2,18,633
Total—E	88,21,564	23,05,281	1,11,26,845
Total—A, D & E	1,20,54,378	87,47,472	2,08,01,850
Total—C(d)—Water and Power Development	1,32,27,987	87,47,472	2,19,75,459

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84		
	Plan Rs.	Non-Plan Rs.	Total Rs.
1	2	3	4
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(e) Transport and Communications			
337—Roads and Bridges—			
Direction and Administration	15,23,945	30,77,852	46,01,797
Strategic and Border Roads	..	4,62,72,998	4,62,72,998
Machinery and Equipment	..	30,07,322	30,07,322
Planning and Research	69,465	..	69,465
Suspense	(—)39,54,398	..	(—)39,54,398*
District and Other Roads	73,95,914	2,37,09,617	3,11,05,531
Total	50,34,926	7,60,67,789	8,11,02,715

*Minus figure is due to excess of credit transaction over debit transaction.

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1983-84		
	Plan Rs.	Non-Plan Rs.	Total Rs.
		3	4
Expenditure Heads			
(Revenue Account)—Contd.			
C—Economic Services—Contd.			
(e) Transport and			
Communications—Contd.			
338—Roads and Water			
Transport Services—			
A—Road Transport			
Government Transport Services—Working Expenses	19,73,609	3,51,04,759	3,70,78,368
Total	19,73,609	3,51,04,759	3,70,78,368
339—Tourism—			
Direction and Administration	3,53,489	1,21,780	4,75,269
Tourist Information and Publicity	14,70,000	2,23,904	16,93,904
Transit Transport Services	4,67,155	..	4,67,155
Tourist accommodation	3,58,840	2,04,789	5,63,629
Tourist Centres	86,330	..	86,330
Total	27,35,814	5,50,473	32,86,287

STATEMENT No. 11—*Contd.*

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads (Revenue Account)—Concl'd.			
C—Economic Services—Concl'd.			
(e)—Transport and Communications—Concl'd.			
Total—C(e)—Transport and Communications	97,44,349	11,17,23,021	12,14,67,370
Total—C—Economic Services	12,55,77,103	18,02,66,898	30,58,44,001
Total—Expenditure Heads (Revenue Account)		1,51,00,807	
(Capital Account)	16,42,69,971	31,34,62,658	49,28,33,436
A—Capital Account of General Services			
459—Capital Outlay on Public Works	1,04,21,408	8,44,476	1,12,65,884
Total—A—Capital Account of General Services	1,04,21,408	8,44,476	1,12,65,884
B—Capital Account of Social and Community Services—			
477—Capital Outlay on Education, Art & Culture	1,21,83,998	1,50,837	1,23,34,835
480—Capital Outlay on Medical	32,29,337	463	32,29,800
482—Capital Outlay on Public Health, Sanita- tion and Water Supply	77,24,732	..	77,24,732

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84		
	Plan Rs.	Non-Plan Rs.	Total Rs.
1	2	3	4
Expenditure Heads			
(Capital Account)—Contd.			
B—Capital Account of			
Social and Community			
Services—Concl'd.			
483—Capital Outlay			
on Housing	53,68,829	11,12,954	64,81,783
488—Capital Outlay on			
Social Security and			
Welfare	9,197	..	9,197
Total—B—Capital Account			
of Social And Community			
Services	2,85,16,093	12,64,254	2,97,80,347
C—Capital Account of			
Economic Services			
(a)—Capital Account			
of General Eco-			
nomic Services			
498—Capital Outlay			
on Co-operation	13,82,500	..	13,82,500
Total—C(a)—Capital			
Account			
of General			
Economic			
Services	13,82,500	..	13,82,500

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84		
	Plan Rs.	Non-Plan Rs.	Total Rs.
1	2	3	4
Expenditure Heads			
(Capital Account)—Contd.			
C—Capital Account of			
Economic Services—Contd.			
(b)—Capital Account of			
Agriculture and			
Allied Services			
505—Capital Outlay on			
Agriculture	24,79,035	..	24,79,035
509—Capital Outlay			
on Food	50,231	..	50,231
510—Capital Outlay on			
Animal Husbandry	10,84,979	..	10,84,979
511—Capital Outlay on			
Dairy Development	28,420	1,24,073	1,52,493
512—Capital Outlay			
on Fisheries	4,65,722	..	4,65,722
Total—C(b)—Capital			
Account of			
Agriculture			
and Allied			
Services	41,08,387	1,24,073	42,32,460

STATEMENT No. 11—Contd.

Heads 1	Actuals for 1983-84		
	Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4
Expenditure Heads			
(Capital Account)—Contd.			
C—Capital Account of Economic Services—Contd.			
(c)—Capital Account of Industry and Minerals—Concl'd.			
521—Capital Outlay on Village and Small Industries	3,46,530	..	3,46,530
526—Capital Outlay on Consumer Industries	16,00,000	..	16,00,000
528—Capital Outlay on Mining and Metallur- gical Industries	1,21,395	..	1,21,395
530—Investment in Indus- trial Financial Institutions	22,00,000	..	22,00,000
Total—C(c)—Capital Account of Industry and Minerals	42,67,925	..	42,67,925
(d)—Capital Account of Water and Power Development			
534—Capital Outlay on Power Projects	1,54,78,066	1,08,00,754	2,62,78,820

STATEMENT No. 11—Contd.

Heads	Actuals for 1983-84		
	Plan Rs.	Non-Plan Rs.	Total Rs.
1	2	3	4
Expenditure Heads			
(Capital Account)—Contd.			
C—Capital Account of			
Economic Services—Contd.			
Total—C(d)—Capital			
Account of			
Water and			
Power			
Development			
	1,54,78,066	1,08,00,754	2,62,78,820
(e)—Capital Account of Trans-			
port and Communications			
537—Capital Outlay on			
Roads and Bridges			
	4,97,39,006	10,00,000	5,07,39,006
538—Capital Outlay on			
Road and Water			
Transport Services			
	56,67,624	..	56,67,624
544—Capital Outlay on			
Other Transport			
and Communica-			
tion Services			
	51,316	..	51,316

STATEMENT No. 11—*Concl'd.*

Heads	Actuals for 1983-84		
	Plan Rs.	Non-Plan Rs.	Total Rs.
1	2	3	4
Expenditure Heads			
(Capital Account)—Concl'd.			
C—Capital Account of			
Economic Services—Concl'd.			
Total—(e)—Capital Account of Transport and Com- munications	5,54,57,946	10,00,000	5,64,57,946
Total—C—Capital Account of Economic Services	8,06,94,824	1,19,24,827	9,26,19,651
Total—Expenditure Heads (Capi- tal Account)	11,96,32,325	1,40,33,557	13,36,65,882
GRAND TOTAL—		<i>1,51,00,807</i>	
EXPENDITURE	28,39,02,296	32,74,96,215	62,64,99,318

STATEMENT
DETAILED STATEMENT OF CAPITAL EXPENDITURE

Nature of expenditure

1

Expenditure Heads (Capital Account)

A—Capital Account of General Services

459—Capital Outlay on Public Works

Construction.	..
Acquisition of Land	..
Total	

Total—A—Capital Account of General Services	..
--	----

B—Capital Account of Social and Community Services

477—Capital Outlay on Education

Art and Culture	
Primary Education	
Secondary Education	
University and Other Higher Education	
Technical Education	..
Sports and Youth Welfare	..
Other Expenditure	..

Total

No. 12
DURING AND TO END OF THE YEAR 1983-84

Expenditure during 1983-84			Expenditure to the end of 1983-84
Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4	Rs. 5
1,01,41,888	8,44,476	1,09,86,364	5,69,47,514
2,79,520	..	2,79,520	8,06,586
<u>1,04,21,408</u>	<u>8,44,476</u>	<u>1,12,65,884</u>	<u>5,77,54,100</u>
1,04,21,408	8,44,476	1,12,65,884	5,77,54,100
19,73,866	..	19,73,866	1,21,20,343
86,64,891	1,50,837	88,15,728	2,42,07,949
15,45,241	..	15,45,241	36,58,812
..	..	..	1,84,729
..	..	..	9,45,124
..	..	..	12,84,484
<u>1,21,83,998</u>	<u>1,50,837</u>	<u>1,23,34,835</u>	<u>4,24,01,441</u>

STATEMENT

Nature of expenditure

1

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

480—Capital Outlay on Medical

A—Allopathy—Medical Relief

Total

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

Public Health and Sanitation Programmes—

Gangtok Water Supply Scheme

Sewerage Schemes

Urban Water Supply Programmes

Total

483—Capital Outlay on Housing

A—Government Residential buildings—
Construction

C—Other investments

Investments in Housing Boards,

Corporations, etc.

Total

No. 12—Contd.

Expenditure during 1983-84			Expenditure to the end of 1983-84
Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4	Rs. 5
32,29,337	463	32,29,800	2,62,37,248
<u>32,29,337</u>	<u>463</u>	<u>32,29,800</u>	<u>2,62,37,248</u>
..	..	..	1,09,52,132
29,25,012	..	29,25,012	1,11,09,127
47,99,720	..	47,99,720	1,32,31,690
<u>77,24,732</u>	<u>..</u>	<u>77,24,732</u>	<u>3,52,92,949</u>
45,68,829	11,12,954	56,81 783	4,16,43,825
8,00,000	..	8,00 000	12,99,000
<u>53,68,829</u>	<u>11,12,954</u>	<u>64,81,783</u>	<u>4,29,42,825</u>

STATEMENT

Nature of expenditure

1

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

484—Capital Outlay on Urban Development

General—
Buildings

..
Total

**488—Capital Outlay on Social Security
and Welfare**

E—Other Social Security and Welfare Programmes
Social Security and Welfare

..
Total

**495—Capital Outlay on Other Social and
Community Services**
Other expenditure

Total

Total—B—Capital Account of
Social Community Services

..

No. 12—Contd.

Expenditure during 1983-84			Expenditure to the end of 1983-84
Plan	Non-Plan	Total	
Rs.	Rs.	Rs.	Rs.
2	3	4	5
..	5,50,000
..	5,50,000
9,197	..	9,197	3,47,141
9,197	..	9,197	3,47,141
..	1,82,057
..	1,82,057
2,85,16,093	12,64,254	2,97,80,347	14,79,53,661

STATEMENT

Nature of expenditure

1

C—Capital Account of Economic Services—**(a) Capital Account of General
Economic Services—Concl'd.****498—Capital Outlay on Co-operation—**

Credit Co-operatives
 Ware Housing and Marketing
 Co-operatives
 Consumer Co-operatives
 Processing Co-operatives
 Dairy Co-operatives

Total

**500—Investments in General Financial
and Trading Institutions—**

Investment in Trading Institutions

Total

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

No. 12—Contd.

Expenditure during 1983-84			Expenditure to the end of 1983-84
Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4	Rs. 5
7,00,000	..	7,00,000	27,11,392
2,70,000	..	2,70,000	19,98,462
3,12,500	..	3,12,500	15,99,500
..	2,00,000
1,00,000	..	1,00,000	1,66,000
<u>13,82,500</u>	<u>..</u>	<u>13,82,500</u>	<u>66,75,354</u>
<u>..</u>	<u>..</u>	<u>..</u>	<u>11,00,000</u>
<u>..</u>	<u>..</u>	<u>..</u>	<u>11,00,000</u>
<u>13,82,500</u>	<u>..</u>	<u>13,82,500</u>	<u>77,75,354</u>

STATEMENT

Nature of expenditure

1

**C—Capital Account of Economic
Services—Contd.**

**(b)—Capital Account of Agriculture and
Allied Services**

505—Capital Outlay on Agricultural

Agricultural farms
Plant Protection
Agricultural Research
Storage and warehousing
Horticulture
Seeds

Total

509—Capital Outlay on Food

**Procurement and supply
Buffer stock Scheme**

Other Schemes each Costing
Rs. 25 lakhs and less

Total

510—Capital Outlay on Animal Husbandry

Veterinary Services and Animal Health
Other expenditure

Total

No. 12—Contd.

Expenditure during 1983-84			Expenditure to the end of 1983-84
Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4	Rs. 5
5,01,647	..	5,01,647	31,36,710
..	1,05,835
..	6,38,304
9,26,263	..	9,26,263	38,62,958
4,04,165	..	4,04,165	13,41,689
6,46,960	..	6,46,960	9,95,896
<u>24,79,035</u>	<u>..</u>	<u>24,79,035</u>	<u>1,00,81,392</u>
50,231	..	50,231	6,22,414
..	29,25,000
..	90,000
<u>50,231</u>	<u>..</u>	<u>50,231</u>	<u>36,37,414</u>
10,84,979	..	10,84,979	44,47,769
..	31,25,667
<u>10,84,979</u>	<u>..</u>	<u>10,84,979</u>	<u>75,73,436</u>

STATEMENT

Nature of expenditure

1

**C—Capital Account of Economic
Services—Contd.**

**(b)—Capital Account of Agriculture
and Allied Services—Concl.**

**511—Capital Outlay on Dairy Development
Dairy Development—**

Total

**512—Capital Outlay on Fisheries
Inland Fisheries**

Total

**513—Capital Outlay on Forests
Forest Produce—
Forest utilisation circle**

Total

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

No. 12—Contd.

Expenditure during 1983-84			Expenditure to the end of 1983-84
Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4	Rs. 5
28,420	1,24,073	1,52,493	1,65,23,852
<u>28,420</u>	<u>1,24,073</u>	<u>1,52,493</u>	<u>1,65,23,852</u>
4,65,722	..	4,65,722	32,55,099
<u>4,65,722</u>	<u>..</u>	<u>4,65,722</u>	<u>32,55,099</u>
..
<u>..</u>	<u>..</u>	<u>..</u>	<u>38,96,161</u>
..	..	..	38,96,161
<u>..</u>	<u>..</u>	<u>..</u>	<u>38,96,161</u>
41,08,387	1,24,073	42,32,460	4,49,67,354
<u>41,08,387</u>	<u>1,24,073</u>	<u>42,32,460</u>	<u>4,49,67,354</u>

STATEMENT

Nature of expenditure

1

**C—Capital Account of Economic
Services—Contd.**

**(c)—Capital Account of Industry and
Minerals**

**521—Capital Outlay on Village
Small Industries**

Industrial Estates
Small Scale Industries

Total

**526—Capital Outlay on Consumer
Industries**

Tea
Other Industries

Total

**528—Capital Outlay on Mining and
Metallurgical Industries**

Other Mining and Metallurgical
Industries

Total

No. 12—Contd.

Expenditure during 1983-84			Expenditure to the end of 1983-84
Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4	Rs. 5
2,22,217	..	2,22,217	18,49,029
1,24,313	..	1,24,313	6,82,896
<u>3,46,530</u>	<u>..</u>	<u>3,46,530</u>	<u>25,31,925</u>
..	14,59,000
16,00,000	..	16,00,000	1,62,52,000
<u>16,00,000</u>	<u>..</u>	<u>16,00,000</u>	<u>1,77,11,000</u>
1,21,395	..	1,21,395	48,34,604
<u>1,21,395</u>	<u>..</u>	<u>1,21,395</u>	<u>48,34,604</u>

STATEMENT

Nature of expenditure

**C—Capital Account of Economic
Services—Contd.**

**(c)—Capital Account of Industry and
Minerals—Concl'd.**

**530—Investments in Industrial
Financial Institutions**

Investments in Public Undertakings

Total

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

**(d)—Capital Account of Water and
Power Development**

534—Capital Outlay on Power Projects

A—Hydro Electric Schemes
Rongnichu Hydro-Electric Scheme
Rothak Micro Hydel Scheme
Rimbi Micro Hydel Scheme
North Sikkim Hydel Scheme
Chakung Hydel Scheme
Rathong Micro Hydel Scheme
Other Mini-Micro Hydel Scheme

No. 12—Contd.

Expenditure during 1983-84			Expenditure to the end of 1983-84
Plan	Non-Plan	Total	
Rs.	Rs.	Rs.	Rs.
2	3	4	5
22,00,000	..	22,00,000	1,15,00,000
<u>22,00,000</u>	<u>..</u>	<u>22,00,000</u>	<u>1,15,00,000</u>
42,67,925	..	42,67,925	3,65,77,529
<u>42,67,925</u>	<u>..</u>	<u>42,67,925</u>	<u>3,65,77,529</u>
15,09,726	..	15,09,726	1,58,95,973
..	7,76,178
9,47,935	..	9,47,935	76,66,850
..	6,74,294
1,28,080	..	1,28,080	7,03,685
1,67,044	..	1,67,044	3,91,712
1,49,876	..	1,49,876	1,49,876

STATEMENT

Nature of expenditure

1

C—Capital Account of Economic Services—Contd.

(d)—Capital Account of Water and Power Development—Contd.

534—Capital Outlay on Power Projects—Concl'd.

D—Diesel Power Schemes
Machinery and Equipment

E—Transmission and Distribution Schemes
Rural Electrification Schemes

North Sikkim Distribution Line

Other Distribution Schemes

Machinery and Equipments
Construction of Inter-State Transmission

Line—Gangtok-Kalimpong line (C S S)
Rural Electrification

Schemes financed by loans from R.E.C. (C.S.S.)

Total

No. 12—Contd.

Expendiure during 1983-84			Expenditure to the end of 1983-84
Plan	Non-Plan	Total	
Rs.	Rs.	Rs.	Rs.
2	3	4	5
4,39,397	..	4,39,397	24,18,732
46,45,576	..	46,45,576	3,03,70,,901
..	..	..	1,01,64,850
74,90,432	..	74,90,432	2,79,71,654
..	..	..	1,07,02,224
..	..	..	1,74,12,900
..	1,08,00,754	1,08,00,754	1,80,59,420
<u>1,54,78,066</u>	<u>1,08,00,754</u>	<u>2,62,78,820</u>	<u>14,42,59,249</u>

STATEMENT

Nature of expenditure

1

**C—Capital Account of Economic
Services—Contd.**

**(d)—Capital Account of Water
and Power Development—Concl'd.**

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

**(e)—Capital Account of Transport and
Communications**

537—Capital Outlay on Roads and Bridges

District and other Roads

Machinery and Equipment

Roads of Inter-State Importance (CSS)

Total

**538—Capital Outlay on Road and Water
Transport Services**

A—Road Transport

Acquisition of fleet

Workshop facilities

Other expenditure

Total

No. 12—*Contd.*

Expenditure during 1983-84			Expenditure to the end of 1983-84
Rs. 2	Rs. 3	Rs. 4	Rs. 5
<u>1,54,78,066</u>	<u>1,08,00,754</u>	<u>2,62,78,820</u>	<u>14,42,59,249</u>
4,19,19,131	..	4,19,19,131	25,49,19,605
29,65,796	..	29,65,796	1,55,12,969
48,54,079	10,00,000	58,54,079	60,19,697
<u>4,97,39,006</u>	<u>10,00,000</u>	<u>5,07,39,006</u>	<u>27,64,52,271</u>
55,68,025	..	55,68,025	3,01,94,667
99,599	..	99,599	67,42,593
	..	..	62,37,395
<u>56,67,624</u>	<u>..</u>	<u>56,67,624</u>	<u>4,31,74,655</u>

STATEMENT

Nature of expenditure

1

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

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

**544—Capital Outlay on Other Transport and
Communication Services**

Tourism

Total

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

Total—C—Capital Account of Economic
Services

Total—Expenditure Heads
(Capital Account)

No. 12—*Concl'd.*

Expenditure during 1983-84			Expenditure to the end of 1983-84
Plan Rs. 2	Non-Plan Rs. 3	Total Rs. 4	Rs. 5
51,316	..	51,316	83,97,021
<u>51,316</u>	<u>..</u>	<u>51,316</u>	<u>83,97,021</u>
5,54,57,946	10,00,000	5,64,57,946	32,80,23,947
<u>5,54,57,946</u>	<u>10,00,000</u>	<u>5,64,57,946</u>	<u>32,80,23,947</u>
8,06,94,824	1,19,24,827	9,26,19,651	56,16,03,433
<u>8,06,94,824</u>	<u>1,19,24,827</u>	<u>9,26,19,651</u>	<u>56,16,03,433</u>
11,96,32,325	1,40,33,557	13,36,65,882	76,73,11,194
<u>11,96,32,325</u>	<u>1,40,33,557</u>	<u>13,36,65,882</u>	<u>76,73,11,194</u>

STATEMENT No. 13—STATEMENT SHOWING
IN STATUTORY CORPORATIONS,
ETC. UPTO

Serial Number	Name of the concern	Year (s) of investment	Details of <u> </u> Type
1	2	3	4
(i) Statutory Corporations			
1.	State Bank of Sikkim	1968	Equity Shares
2.	Sikkim Mining Corporation	1960	—do—
		1978-79	(a)
		1979-80	(a)

DETAILS OF INVESTMENTS OF GOVERNMENT COMPANIES, BANKS AND CO-OPERATIVE SOCIETIES, THE END OF 1983-84

investment	Face Value of each share	Amount invested to the end of 1983-84	Amount of dividend declared and credited to Government during the Year	Remarks
5	6	7	8	9
26,000 (63.98%) 29,245 (51%)	Rs. 100 but called 50 100	Rs. 13,00,000 29,24,500 15,00,000 5,00,000	Rs.	(a) Special financial assistance was considered as investment. Loss sustained during 1980-81 was Rs. 5.04 lakhs and accumulated loss upto the end of the year was Rs. 47.44 lakhs (96 per cent of the total paid up capital as on 31-3-1980). Position of loss during 1981-82, 1982-83 and 1983-84 is awaited from the Government.

STATEMENT

Serial Number	Name of the concern	Year (s) of investment	Details of Type
1	2	3	4
3.	State Trading Corporation	1975-76 to 1978-79 1979-80	Equity Shares —do—
4.	Sikkim Time Corporation	1976-77 to 1978-79 1980-81 1982-83	—do— —do— —do—
5.	Sikkim Industrial Development and Investment Corporation	1977-78 to 1978-79 1979-80 1980-81 1981-82 1982-83	Equity Shares —do— —do— —do— —do—
6.	Sikkim Livestock Development Corporation	1976-77 1978-79 1979-80	—do— —do— —do—
7.	Sikkim Housing Board	1983-84	—do—

No. 13—*Contd.*

investment	Face value of each share	Amount invested to the end of 1983-84	Amount of dividend declared and credited to Government during the year	Remarks
5	6	7	8	9
	Rs.	Rs.	Rs.	
10,000	100	10,00,000		
1,000(100%)	100	1,00,000		
3,800(100%)	1,000	38,00,000		
200 (100%)	1,000	2,00,000		
800	1,000	8,00,000		
2,130 (100%)	1,000	21,30,000		
1,000 (100%)	1,000	10,00,000		
1,000 (100%)	1,000	10,00,000		
5,130 (100%)	1,000	51,30,000		
1,800	1,000	18,00,000		
2,200 (100%)	1,000	22,00,000		
1,400 (100%)	1,000	14,00,000		
800 (100%)	1,000	8,00,000		
800(100%)	1,000	8,00,000		
Total statutory Corporation		<u>2,83,84,500</u>		

STATEMENT

Serial Number	Name of the concern	Year (s) of investment	Details of Type
1	2	3	4
(ii) Companies			
8.	Sikkim Jewels Company	1972	(b)
9.	Sikkim Distilleries Limited	(c)	Preference shares
		1976-77	Equity Shares
		1977-78 to 1978-79	Bonus Shares
		1980-81	—do—
		1981-82	—do—
10.	Star Cinema	1962	Share Capital
11.	Denzong Cinema	1962	Equity

No. 13—Contd.

investment ----- Number of shares and percentage of Govern- ment invest- ment to the total pai up capital	Face value of each share	Amount invested to the end of 1983-84	Amount of divi- dend declared and credited to Govern- ment during the year	Remarks
5	6	7	8	9
	Rs.	Rs.	Rs.	
4,100(53.78%)	100	4,10,000		(b) Information awaited.
350	100	35,000		(c) Information awaited.
9,09,038	5	45,45,190		
5,67,797	5	28,38,985		
1,84,604	5	9,23,020		
13,84,532	5	69,22,660		
No shares issued	.. 100	1,75,000 1,75,000		
1750 2,300 (100%)	1,000	23,00,000		

STATEMENT

Serial Number	Name of the Concern	Year(s) of investment	Details of Type
1	2	3	4
12.	Sikkim Flour Mills Limited	1977-78 to 1978-79 1980-81 1981-82 1982-83	Equity — do — — do — — do — — do —
(iii)	Banks and Co-operative Societies		
13.	State Bank of India	1966	— do —
14.	Sikkim Consumers Co-operative Society	1975-76 1976-77	— do — — do —
15.	Joint Ventures	1976-77	Equity

No. 13—Contd.

Investment Number of Shares and Percentage of Govern- ment invest- ment to the total paid up Capital	Face Value of each Share	Amount invested to the end of 1983-84	Amount of dividend declared and credited to Govern- ment during the year	Remarks
5	6	7	8	9
	Rs.	Rs.	Rs.	
2,000	1,000	20,00,000		
900	1,000	9,00,000		
2,900(100%)	1,000	29,00,000		
1,100	1,000	11,00,000		
Total—Companies		<u>2,52,24,855</u>		
75	350	26,250		
12,320	25	3,08,000		
4,000	25	1,00,000		
1,020(51%)	100	1,02,000		

STATEMENT

Serial Number	Name of the concern	Year(s) of investment	Details of Type
1	2	3	4
16.	Dikchu Copper-Zinc Project	1977-78	(d)
17.	Wood Working Centre, Singtam	1977-78	Equity
			Total—

No. 13—*Concl.*

Investment Number of Shares and Percentage of Govern- ment invest- ment to the total paid up Capital	Face Value of each share	Amount invested to the end of 1983-84	Amount of divident declared and to credited Govern- ment during the year	Remarks
5	6	7	8	9
	Rs.	Rs.	Rs.	
(d)	(d)	10,10,000		(d) Information awaited.
1,020	100	1,02,000		(e) Information showing allo- cations amongst units not received.
Banks and Co-operative Societies		16,48,250	67,640	
GRAND TOTAL		<u>5,52,57,605</u>	<u>67,640(e)</u>	

STATEMENT No. 14—STATEMENT SHOWING THE
ON REVENUE ACCOUNT) TO THE END OF 1983-84
THE FUNDS WERE PROVIDED

CAPITAL AND OTHER EXPENDITURE

Capital Expenditure

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

Total—Capital Expenditure

Loans and Advances

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

Total—Loans and Advances

**CAPITAL AND OTHER EXPENDITURE (OTHER THAN
AND THE PRINCIPAL SOURCES FROM WHICH
FOR THE EXPENDITURE**

On 1st April 1983	During the year <i>(In lakhs of rupees)</i>	On 31st March 1984
4,64.88	1,12.66	5,77.54
1,181.74	2,97.80	1,479.54
63.93	13.82	77.75
4,07.34	42.33	4,49.67
3,23.09	42.68	3,65.77
1,179.81	2,62.79	1,442.60
2,715.66	5,64.58	3,280.24
6,336.45	1,336.66	7,673.11
50.00	..	50.00
19.06	..	19.06
52.07	0.76	52.83
79.00	15.56	94.56
12.06	-1.04	11.02
1,17.87	14.17	1,32.04
65.72	-0.01	65.71
3,95.78	29.44	4,25.22

STATEMENT

Appropriation to Contingency Fund

Total—Capital and Other Expenditure

Principal Sources of Funds

Revenue Surplus

Debt—

Internal Debt of the State Government

Loans and Advances from the Central Government

Small Savings, Provident Funds, *etc.*

Total—Outstanding Debt

Contingency Fund—

Contingency Fund

Reserve Funds

Net balances under Deposits and Advances, *etc.*

Other than those shown separately

Remittances

Total—Debt and other obligations

Deduct—

(i) Cash Balance

(ii) Investments

Net Provision of Funds

*Difference of Rs. 1.97 lakhs between the Capital and other expenditure under "Miscellaneous Loans" in 1980-81 Accounts.

No. 14—*Concl'd.*

On 1st April 1983	During the year (In lakhs of rupees)	On 31st March 1984
50.00	..	50.00
<u>67,82.23</u>	<u>13,66.10</u>	<u>81,48.33</u>
50,18.44	6,79.31	56,97.75
1,09.80	1,10.91	2,20.71
18,11.23	3,78.02	21,89.25
1,36.20	55.68	1,91.88
<u>20,57.23</u>	<u>5,44.61</u>	<u>26,01.84</u>
32.84	— 11.50	21.34
88.75	..	88.75
— 7,84.40	3,46.73	— 4,37.67
1,88.66	1,98.13	3,86.79
<u>15,83.08</u>	<u>10,77.97</u>	<u>26,61.05</u>
— 6,53.86	3,91.18	— 2,62.68
4,75.12	..	4,75.12
<u>*67,80.26</u>	<u>13,66.10</u>	<u>81,46.36</u>

and the net provision of funds is due to proforma correction of balance

1870
1871
1872

1873
1874
1875

1876

1877

STATEMENT NO. 11 OF THE ACCOUNTS OF THE GOVERNMENT OF INDIA FOR THE YEAR 1953-54

Head of Account: (to be filled in)

PART I

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

1. Loans and Advances

2. Contingency Fund

3. Public Account

(a) For details please see Statement No. 10 of Part I of this Statement.

STATEMENT No. 15—DETAILED STATEMENT OF
UNDER HEADS OF ACCOUNT RELATING
PUBLIC

Head of Account 1	Opening balance 2
----------------------	----------------------

Rs.

PART I—

Receipt Heads (Revenue Account)(a)

Expenditure Heads (Revenue Account)(b)

Expenditure Heads (Capital Account)(b)

E—Public Debt (c)

603—Internal Debt of the State Government Cr. 1,09,79,800

604—Loans and Advances from the
Central Government (d) Cr. 18,11,22,979

Total—E—Public Debt Cr. 19,21,02,779

F—Loans and Advances:

Loans and Advances by the
State Government (d) Dr. 3,95,77,544

Total—Part—I—Consolidated Fund

*These transactions are closed to "Government Account".

(a), (b), (c) and (d) : For details please see Statement 10 for (a), 11 for

RECEIPTS, DISBURSEMENTS AND BALANCES
TO DEBT, CONTINGENCY FUND AND
ACCOUNT

Receipts 3	Disbursements 4	Closing balance 5
Rs.	Rs.	Rs.
CONSOLIDATED FUND		
56,07,65,169		
	49,28,33,436	..
	13,36,65,882	..
1,14,45,089	3,54,264	Cr. 2,20,70,625
7,66,30,700	3,88,29,081	Cr. 21,89,24,598
<u>8,80,75,789</u>	<u>3,91,83,345</u>	<u>Cr. 24,09,95,223</u>
<u>25,35,767</u>	<u>54,79,795</u>	Dr. 4,25,21,572
65,13,76,725	67,11,62,458	
<u>*56,07,65,169</u>	<u>*62,64,99,318</u>	

(b), 16 for (c) and 17 for (d).

STATEMENT

Head of account 1	Opening balance 2
----------------------	----------------------

Rs.

PART II—

H—Transfer to Contingency Fund

800—Contingency Fund

Appropriation from the Consolidated Fund	Cr.	50,00,000
Education	Dr.	1,00,000
Social Security and Welfare		
Scheduled Tribes and Other		
Backward Classes—		
Miscellaneous Loans	Dr.	20,000
Fisheries	Dr.	3,00,000
Agriculture	Dr.	2,00,000
Natural Calamities	Dr.	..
Other Social and Community Services	Dr.	19,000
Social Security and Welfare	Dr.	50,000
Administration of Justice	Dr.	1,57,000
Medical	Dr.	8,70,013
Total—Part II—Contingency Fund	Cr.	32,83,987

No. 15—*Contd.*

Receipts 3	Disbursements 4	Closing balance 5
Rs.	Rs.	Rs.
CONTINGENCY FUND		
..	..	Cr. 50,00,000
..	..	Dr. 1,00,000
..	..	Dr. 20,000
..	..	Dr. 3,00,000
..	..	Dr. 2,00,000
..	10,00,000	Dr. 10,00,000
..	..	Dr. 19,000
..	..	Dr. 50,000
..	1,50,000	Dr. 3,07,000
..	..	Dr. 8,70,013
..	11,50,000	Cr. 21,33,978

STATEMENT

Head of account 1	Opening balance 2
	Rs.
	PART III—
I—Small Savings, Provident Funds, etc.	
(b) Provident Funds	
805—State Provident Funds	
A—Civil	
General Provident Fund	Cr. 1,36,19,796
811—Insurance and Pension Funds	..
Total—I—Small Savings, Provident Funds, etc.	Cr. 1,36,19,796
J—Reserve Funds	
(b) Reserve Funds not bearing interest	
826—Depreciation/Renewal Reserve Funds	
Depreciation Reserve Funds of Government Commercial Departments/Undertakings	
Gross Balance	Cr. 88,74,066
Investments	Dr. 45,83,830
Total—Gross Balance	Cr. 88,74,066
Investments	Dr. 45,83,830
829—Development and Welfare Funds	
Development Funds for Medical and Public Health purposes	
Hospital Funds	
Gross Balance	Cr. 916
Total—829	Cr. 916

No. 15—*Contd.*

Receipts 3	Disbursements 4	Closing balance 5
Rs.	Rs.	Rs.

PUBLIC ACCOUNT—*Contd.*

70,22,202	14,85,715	Cr. 1,91,56,283
32,174	..	Cr. 32,174
<u>70,54,376</u>	<u>14,85,715</u>	<u>Cr. 1,91,88,457</u>
..	..	Cr. 88,74,066
..	..	Dr. 45,83,830
..	..	Cr. 88,74,066
..	..	Dr. 45,83,830
..	..	Cr. 916
..	..	Cr. 916

STATEMENT

Head of Account 1	Opening balance 2
	Rs.
	PART III—
J—Reserve Funds—Concl'd.	
Total—J—Reserve Funds	
Gross Balance	Cr. 88,74,982
Investments	Dr. 45,83,830
K—Deposits and Advances	
(b) Deposits not bearing interest	
843—Civil Deposits	
Revenue Deposits	Cr. 5,88,377
Public Works Deposits	Cr. 1,15,75,750
Forest Deposits	Cr. —91,032
Deposits received by/or from Government Commercial Undertakings	Cr. 23,641
Deposits in connection with Elections	Cr. 4,310
Other Deposits	Cr. —5,89,376
Total—(b)—Deposits not bearing interest	Cr. 1,15,11,670
(c) Advances	
850—Civil Advances	
Forest Advances	Dr. 1,50,229
Other Advances	Dr. 11,32,853
Total—850—Civil Advances	Dr. 12,83,082
Total—C—Advances	Dr. 12,83,082
Total—K—Deposits and Advances	Cr. 1,02,28,588

(*)Minus balance was due to excess of debit transactions over credit

No. 15—*Contd.*

Receipts 3	Disbursements 4	Closing balance 5
Rs.	Rs.	Rs.
PUBLIC ACCOUNTS—<i>Contd.</i>		
..	..	Cr. 88,74,982
..	..	Dr. 45,83,830
11,27,664	..	Cr. 17,16,041
45,62,948	47,56,684	Cr. 1,13,82,014
1,51,92,169	1,51,92,169	Cr. — 91,032(*)
..	..	Cr. 23,641
74,292	..	Cr. 78,602
11,38,187	..	Cr. 5,48,811
2,20,95,260	1,99,48,853	Cr. 1,36,58,077
..	..	Dr. 1,50,229
..	..	Dr. 11,32,853
..	..	Dr. 12,83,082
..	..	Dr. 12,83,082
2,20,95,260	1,99,48,853	Cr. 1,23,74,995

transactions.

STATEMENT

Head of Account 1	Opening balance 2
	Rs.
	PART III—
L—Suspense and Miscellaneous	
(b) Suspense	
858—Suspense Account (Civil)	Dr. 15,84,88,702
Cash Settlement Suspense Account	Dr. 948
Total—858—Suspense Accounts	Dr. 15,84,89,650
Total—(b)—Suspense	Dr. 15,84,89,650
(c) Other Accounts	
870—Cheques and Bills	
Treasury Cheques	Cr. 6,99,04,406
Total—870—Cheques and Bills	Cr. 6,99,04,406
872—Permanent Cash Imprest—Civil	Dr. 83,540
Total—Permanent Cash Imprest—Civil	Dr. 83,540
873—Cash Balance	
Investment Account	Dr. 4,29,28,420
Total—873—Cash Balance	Dr. 4,29,28,420
Total—C—Other Accounts	Cr. 2,68,92,446
Total—L—Suspense and Miscellaneous	Dr. 13,15,97,204

*Minus figure is due to the adjustment of repayment of loans and year year 1982-83.

No. 15—*Contd.*

Receipts 3	Disbursements 4	Closing balance 5
Rs.	Rs.	Rs.
PUBLIC ACCOUNT—<i>Contd.</i>		
5,18,58,686	(—) 1,98,28,808*	Dr. 8,68,01,208
..	..	Dr. 948
5,18,58,686	(—) 1,98,28,808	Dr. 8,68,02,156
5,18,58,686	(—) 1,98,28,808	Dr. 8,68,02,156
28,04,97,853	31,96,35,586	Cr. 3,07,66,673
28,04,97,853	31,96,35,586	Cr. 3,07,66,673
..	23,800	Dr. 1,07,340
..	23,800	Dr. 1,07,340
..	..	Dr. 4,29,28,420
..	..	Dr. 4,29,28,420
28,04,97,853	31,96,59,386	Dr. 1,22,69,087
33,23,56,539	29,98,30,578	Dr. 9,90,71,243

advances deducted at source by the Central Government during the

STATEMENT

Head of Account 1	Opening balance 2
	Rs.
	PART III—
M—Remittances	
(a) Money Orders, Remittances and adjustments between the officers rendering accounts to the same Accountant General, <i>etc.</i> and other Remittances.	
882—Cash Remittances and Adjustments between officers rendering accounts to the same Accountant General/ Accounts Officer	
Public Works Remittances	Cr. 77,12,027
Forest Remittances	Cr. 1,04,95,955
Other Departmental Remittances	Cr. 7,39,229
Total—882	Cr. 1,89,47,211
Total—(a)—Money Orders, <i>etc.</i>	Cr. 1,89,47,211
(b)—Inter Government Adjustment Accounts	
886—Adjusting Account between Central and State Government	
Other items	Dr. 81,690
Total—886	Dr. 81,690
Total—(b)—Inter Government Adjustment Accounts	Dr. 81,690
Total—M—Remittances	Cr. 1,88,65,521

No. 15—*Contd.*

Receipts 3	Disbursements 4	Closing balance 5
Rs.	Rs.	Rs.

PUBLIC ACCOUNT—*Contd.*

12,46,33,083	13,56,65,643	Dr. 33,20,533
4,62,22,376	1,95,10,076	Cr. 3,72,08,255
11,13,80,318	10,72,47,418	Cr. 48,72,129
<hr/> 28,22,35,777	<hr/> 26,24,23,137	<hr/> Cr. 3,87,59,851
<hr/> 28,22,35,777	<hr/> 26,24,23,137	<hr/> Cr. 3,87,59,851
..	..	Dr. 81,690
..	..	Dr. 81,690
..	..	Dr. 81,690
<hr/> 28,22,35,777	<hr/> 26,24,23,137	<hr/> Cr. 3,86,78,161

STATEMENT

Head of Account 1	Opening balance 2
----------------------	----------------------

Rs.

PART II'—

Total—PART-III—Public Account	Dr. 8,45,92,147
-------------------------------	-----------------

Total—Receipts/Disbursements
(Parts I, II and III)

N—Cash Balance

899—Cash Balance
Deposits with other Banks

Total—N—Cash Balance

Grand Total—

No. 15—*Concl.*

Receipts 3	Disbursements 4	Closing balance 5
Rs.	Rs.	Rs.

PUBLIC ACCOUNT—*Concl.*

<u>64,37,41,952</u>	<u>58,36,88,283</u>	Dr. <u>2,45,38,478</u>
1,29,51,18,677	1,25,60,00,741	
(—) 6,53,85,585	(—) 2,62,67,649	
(—) 6,53,85,585	(—) 2,62,67,649	
<u>1,22,97,33,092</u>	<u>1,22,97,33,092</u>	

STATEMENT No. 16—DETAILED STATEMENT
OBLIGATIONS OF

Description of Debt

1

E—Public Debt

603—Internal Debt of the State Government

Loans from the Life Insurance Corporation of India

Loans from other Institutions

Total—603—Internal Debt of the State Government

604—Loans and Advances from the Central Government

A—Non-Plan Loans

Share of Small Saving Collections

B—Loans for State/Union Territory

Plan Schemes

Block Loans

D—Loans for Centrally Sponsored Plan Schemes

Police

Modernisation of Police Force

Soil and Water Conservation—

Integrated Soil Conservation in Himalayas

Soil Conservation in the Catchment of

River Valley Tista

OF DEBT AND OTHER INTEREST BEARING
GOVERNMENT

Balance on 1st April 1983 Rs.	Additions during the year Rs.	Discharges during the year Rs.	Balance on 31st March 1984 Rs.
2	3	4	5
29,35,300	..	1,08,764	28,26,536
80,44,500	1,14,45,089	2,45,500	1,92,44,089
<u>1,09,79,800</u>	<u>1,14,45,089</u>	<u>3,54,264</u>	<u>2,20,70,625</u>
..	2,16,00,000	..	2,16,00,000
8,81,67,317	4,25,50,000	71,26,766	12,35,90,551
9,15,000	..	..	9,15,000
10,87,500	1,75,000	..	12,62,500
6,00,000	2,10,000	77,466	7,32,534

 Description of Debt

 1

604—Loans and Advances from the Central Government—Contd.

 D—Loans for Centrally Sponsored Plan Schemes—*Contd.*

Village and Small Industries—

District Industries Project Programme

Dairy Development—

Programme of Milk Production and marketing in Sikkim

Loans to State Government against Small Savings Collections

Loans for Jorethang Development Programme Agriculture Fertilizer

Other Loans

 Transmission and Distribution Schemes—
 (Power Projects)

Inter-State Transmission Lines

No. 16—*Contd.*

Balance on 1st April 1983	Additions during the year	Discharges during the year	Balance on 31st March 1984
	3	4	5
Rs.	Rs.	Rs.	Rs.
1,27,000	..	10,333	1,16,667
11,20,000	5,95,700	..	17,15,700
5,00,000	5,00,000
12,25,000	12,25,000
30,00,000	30,00,000
7,75,000	7,75,000
1,12,17,900	..	3,96,516	1,08,21,384

STATEMENT

 Description of Debt

 1

604—Loans and Advances from the Central Government—Concl'd.
 D—Loans for Centrally Sponsored Plan Schemes—*Concl'd.*
 Loans for Rural Electrification

Total—D—Loans for Centrally Sponsored Plan Schemes

 E—Ways and Means Advances—
 Ways and Means Advances for Plan Scheme
 Other Ways and Means Advances

 F—Pre—1979-80 Loans—
 Consolidated Loans for Productive and
 Semi-Productive Purposes
Total—604—Loans and Advances from
Central Government

Total—E—Public Debt

I—Small Savings, Provident Funds, *etc.***(b) Provident Funds****805—State Provident Funds**
 811—Insurance and Pension Funds—
 State Government Insurance Fund—
 General Insurance Schemes
Total—I—Small Savings, Provident Funds, *etc.*

GRAND TOTAL

No. 16—*Concl.*

Balance on 1st April 1983	Additions during the year	Discharges during the year	Balance on 31st March 1984
2	3	4	5
Rs.	Rs.	Rs.	Rs.
25,48,000	..	..	25,48,000
2,31,15,400	9,80,700	4,84,315	2,36,11,785
3,00,00,000	..	3,00,00,000	..
..	1,15,00,000	..	1,15,00,000
3,98,40,262	..	12,18,000	3,86,22,262
18,11,22,979	7,66,30,700	3,88,29,081	21,89,24,598
19,21,02,779	8,80,75,789	3,91,83,345	24,09,95,223
1,36,19,796	70,22,202	14,85,715	1,91,56,283
..	32,174	..	32,174
1,36,19,796	70,54,376	14,85,715	1,91,88,457
20,57,22,575	9,51,30,165	4,06,69,060	26,01,83,680

STATEMENT No. 17—DETAILED STATEMENT OF

Head of account	Balance on 1st April 1983	Advanced during the year
1	2	3
	Rs.	Rs.
F—Loans and Advances		
Loans for Social and Community Services		
683—Loans for Housing		
Loans to Housing Boards, Corporation, etc.	50,00,000	..
Total	<u>50,00,000</u>	<u>..</u>
Total—Loans for Social and Community Services	<u>50,00,000</u>	<u>..</u>
 Loans for Economic Services		
(i)—General Economic Services		
698—Loans for Co-operation		
Credit Co-operatives		
Loans to Sikkim Consumers Co-operative Society	2,28,740	..
Other Co-operatives	8,77,392	..
Total	<u>11,06,132</u>	<u>..</u>

No. 17—Contd.

Total	Recovered during the year	Balance on 31st March 1984	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
8,00,000	..	8,00,000	
<u>8,00,000</u>	..	<u>8,00,000</u>	
19,06,132	..	19,06,132	33,80,181
<u>16,01,147</u>	<u>325</u>	<u>16,00,822</u>	
<u>16,01,147</u>	<u>325</u>	<u>16,00,822</u>	

STATEMENT

Head of account	Balance on 1st April 1983	Advanced during the year
1	2	3
	Rs.	Rs.
F—Loans and Advances—Contd.		
Loans for Economic Services—Contd.		
(ii) Agriculture and Allied Services—Contd.		
710—Loans for Animal Husbandry		
Piggery Development	4,21,813	..
Poultry Development	3,28,271	..
Loans to Sikkim Livestock Development Corporation	7,93,492	..
Total—710—Loans for Animal Husbandry	15,43,576	..
711—Loans for Dairy Development Milk Supply Schemes		
	13,12,871	..
Total—711—Loans for Dairy Development	13,12,871	..
712—Loans for Fisheries		
Other Loans	3,01,532	1,00,000

LOANS AND ADVANCES BY GOVERNMENT

Total	Recovered during the year	Balance on 31st March 1983	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
50,00,000	..	50,00,000	
<u>50,00,000</u>	..	<u>50,00,000</u>	
50,00,000	..	50,00,000	
<u>50,00,000</u>	..	<u>50,00,000</u>	
2,28,740	..	2,28,740	} 33,80,181(a)
8,77,392	..	8,77,392	
<u>11,06,132</u>	..	<u>11,06,132</u>	

(a) Information being called for from the State Government.

STATEMENT

Head of account	Balance on 1st April 1983	Advanced during the year
1	2	3
	Rs.	Rs.

F—Loans and Advances—Contd.**Loans for Economic
Services—Contd.****700—Loans to General****Financial and
Trading Institutions**

Loans to Trading Institutions

Loans to State Trading

Corporation, Sikkim

8,00,000

..

Total

8,00,000

..

Total—(i)—General Economic
Services

19,06,132

..

**(ii)—Agriculture and
Allied Services****705—Loans for Agriculture**

Agricultural Farms

Advances to Cultivators

16,01,147

..

Total—705—Loans for
Agriculture

16,01,147

..

No. 17—Contd.

Total	Recovered during the year	Balance on 31st March 1984	Interest received and credited to revenue*
4	5	6	7
Rs.	Rs.	Rs.	Rs.
4,01,532	18,421	3,83,111	
4,48,747	..	4,48,747	
4,48,747	..	4,48,747	
53,07,873	24,363	52,83,510	
38,37,500	..	38,37,500	
14,78,592	..	14,78,592	
53,16,092	..	53,16,092	

*No interest was received.

STATEMENT

Head of Account	Balance on 1st April 1983	Advanced during the year
1	2	3
	Rs.	Rs.
F—Loans and Advances—Contd.		
Loans for Economic Services—Contd.		
(iii)—Industries and Minerals—Concl'd.		
721—Loans for Village and Small Industries		
Small Scale Industries	21,564	72,151
Handloom Industries	51,456	25,000
Handicraft Industries	64,852	20,000
Loans to entrepreneurs	47,167	..
Term/Working Capital Loans to entrepreneurs	62,968	1,08,700
Total—721—Loans for Village and Small Industries	2,48,007	2,25,851
728—Loans for Mining and Metallurgical Industries		
Development of Mines	23,35,000	15,25,000
Development of Sikkim Mining Corporation		
Total—728—Loans for Mining and Metallurgical Industries	23,35,000	15,25,000
Total—(iii)—Industry and Minerals	78,99,099	17,50,851

No. 17—Contd.

Total	Recovered during the year	Balance on 31st March 1983	Interest received and credited to revenue*
4	5	6	7
Rs.	Rs.	Rs.	Rs.
4,21,813	5,513	4,16,300	
3,28,271	104	3,28,167	
7,93,492	..	7,93,492	
15,43,576	5,617	15,37,959	
13,12,871	..	13,12,871	
13,12,871	..	13,12,871	
4,01,532	18,421	3,83,111	

*No interest was received.

STATEMENT

Head of account	Balance on 1st April 1983	Advanced during the year
1	2	3
	Rs.	Rs.
F—Loans and Advances—Contd.		
Loans for Economic Services—Contd.		
(ii) Agriculture & Allied Services—Concl'd.		
Total—712—Loans for Fisheries	3,01,532	1,00,000
713—Loans for Forest		
Forest Conservation and Development		
Loans to Wood Working Centre	4,48,747	..
Total—713—Loans for Forest	4,48,747	..
Total—(ii)—Agriculture and Allied Services	52,07,873	1,00,000
(iii)—Industry and Minerals		
720—Loans for Industrial Research and Development		
Loans to Sikkim Jewels	38,37,500	..
Other Loans	14,78,592	..
Total—720—Loans for Industrial Research and Development	53,16,092	..

No. 17—Contd.

Total	Recovered during the year	Balance on 31st March 1984	Interest received and credited to revenue*
4	5	6	7
Rs.	Rs.	Rs.	Rs.
93,715	1,94,655	— 1,00,940	
76,456	..	76,456	
84,852	..	84,852	
47,167	..	47,167	
<u>1,71,668</u>	<u>..</u>	<u>1,71,668</u>	
<u>4,73,858</u>	<u>1,94,655</u>	<u>2,79,203</u>	
<u>38,60,000</u>	<u>..</u>	<u>38,60,000</u>	
<u>38,60,000</u>	<u>..</u>	<u>38,60,000</u>	
<u>96,49,950</u>	<u>1,94,655</u>	<u>94,55,295</u>	

*No interest was received.

25—6/AG/SKM/84

STATEMENT

Head of account	Balance on 1st April 1983	Advanced during the year
1	2	3
	Rs.	Rs.
F—Loans and		
Advances—Contd.		
Loans for Economic		
Services—Concl'd.		
(iv)—Transport and Communications		
744—Loans for other Transport and		
Communication Services		
Tourism	12,05,426	..
Total—744—Loans for other		
Transport and Commu-		
nication Services	12,05,426	..
Total—Loans for Economic		
Services	1,62,18,530	18,50,851
766—Loans to Government		
Servants, etc.		
House Building Advances	1,09,53,903	23,35,152
Advance for purchase of		
Motor conveyances	2,97,157	57,000
Festival Advances	6,06,579	12,27,342
Other Advances	(—) 71,138	9,450
Total—766—Loans to Government		
Servants, etc.	1,17,86,501	36,28,944

No. 17—Contd.

Total	Recovered during the year	Balance on 31st March 1984	Interest received and credited to revenue*
4	5	6	7
Rs.	Rs.	Rs.	Rs.
<u>12,05,426</u>	<u>1,03,887</u>	<u>11,01,539</u>	
<u>12,05,426</u>	<u>1,03,887</u>	<u>11,01,539</u>	
<u>1,80,69,381</u>	<u>3,22,905</u>	<u>1,77,46,476</u>	33,80,181
<u>1,32,89,055</u>	<u>4,23,299</u>	<u>1,28,65,756</u>	
3,54,157	450	3,53,707	
18,33,921	12,55,842	5,78,079	
—6,688	5,32,271	—5,93,959(†)	
<u>1,54,15,445</u>	<u>22,11,862</u>	<u>1,32,03,583</u>	

*No interest was received. (†) Minus balance is under investigation.

STATEMENT

Head of account	Balance on 1st April 1983	Advanced during the year
1	2	3
	Rs.	Rs.
F—Loans and Advances—Concl'd.		
767—Miscellaneous loans		
Miscellaneous loans—		
Loans to M/s Jetmul Bhojraj and Company	65,21,484	..
Other Loans—		
Loans to Members of Legislative Assembly	1,029	..
Loans to individuals	50,000	..
Total—767—Miscellaneous Loans	<u>65,72,513</u>	<u>..</u>
Total—F—Loans and Advances	<u>3,95,77,544</u>	<u>54,79,795</u>

No. 17—Contd.

Total	Recovered during the year	Balance on 31st March 1984	Interest received and credited to revenue
4	5	6	7
Rs.	Rs.	Rs.	Rs.
65,21,484	1,000	65,20,484	
1,029	..	1,029	
50,000	..	50,000	
<u>65,72,513</u>	<u>1,000</u>	<u>65,71,513</u>	
<u>4,50,57,339</u>	<u>25,35,767</u>	<u>4,25,21,572</u>	<u>33,80,181</u>

STATEMENT No. 17—*Concl'd.*

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

<u>Major Head of Account</u>	<u>Amount</u>
1	2 Rs.
712—Loans for Fisheries Other Loans	1,00,000
721—Loans for Village and Small Industries	1,17,151
728—Loans for Mining and Metallurgical Industries	15,25,000
Total —	<u>17,42,151</u>

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

Name of Reserve Fund 1	Balance on 1st April 1983			Balance on 31st March 1984		
	Cash 2	Investment 3	Total 4	Cash 5	Investment 6	Total 7
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Reserve Funds not bearing Interest						
826—Depreciation/Renewal Reserve Funds						
Depreciation Reserve Funds of Government Commercial Departments/Undertakings	42,90,236	43,53,618	86,43,854	42,90,236	43,53,618	86,43,854
Depreciation Reserve Funds of Government Non-Commercial Departments	..	2,30,212	2,30,212	..	2,30,212	2,30,212
Total—826—Depreciation/Renewal Reserve Funds	<u>42,90,236</u>	<u>45,83,830</u>	<u>88,74,066</u>	<u>42,90,236</u>	<u>45,83,830</u>	<u>88,74,066</u>
829—Development and Welfare Funds						
Hospital Funds	916	..	916	916	..	916
Total—Reserve Funds not bearing interest	<u>42,91,152</u>	<u>45,83,830</u>	<u>88,74,982</u>	<u>42,91,152</u>	<u>45,83,830</u>	<u>88,74,982</u>

