

Appendix - I

(Ref: Paragraph No. 2.3.3)

Statement showing unnecessary supplementary provision

Gran No.	Name of the Grant	Original Provision	Supplementary Provision	Expenditure during the year	Savings
Revenue		(Rupees in lakh)			
17.	Public Works (Building)	2850.60	15.00	1786.76	1078.84
21	Education	10888.29	40.33	10745.59	183.03
22	Sport and Youth Services	139.98	4.10	138.99	5.09
24	Medical and Public Health	3823.83	195.17	3378.36	640.64
25	Water Supply and Sanitation	1099.70	97.00	1088.80	107.90
28	Social Security and welfare	709.25	75.25	597.10	187.40
39	Forestry and Wild Life	1543.84	167.63	1470.33	241.14
40.	Other Agricultural Programme	361.90	2.00	334.72	29.18
43	Rural Development	794.90	62.00	777.14	79.76
46.	Industries	570.20	18.80	561.59	27.41
51	Secretariat Economic Services	313.28	19.00	173.66	158.62
CAPITAL					
17.	Public Works (Building)	2682.29	46.75	1331.60	1397.44
26.	Urban Development	217.80	1.00	108.87	109.93
45	Power	4028.00	84.80	2644.70	1468.10
48.	Roads and Bridges	3225.67	13.18	1681.81	1557.04
GRAND TOTAL		33249.53	842.01	26820.02	7271.52

Appendix - II

(Ref: Paragraph No.2.3.6)

Statement showing surrender less than actual savings

Sl.No.	Numbers and Name of the Grant	Actual Saving	Amount actually surrendered	Less amount surrendered
Revenue		(Rupees in crore)		
1	3 Administration of Justice (Charged)	0.08	0.01	0.07
2	3 Administration of Justice	0.07	0.06	0.01
3	4 Election	0.23	0.22	0.01
4	6 Land Revenue	0.51	0.48	0.03
5	10 Public Service Commission	0.07	0.05	0.02
6	13 Treasury and Accounts Administration	0.11	0.04	0.07
7	14 Police	0.72	0.12	0.60
8	16 Stationery and Printing	0.06	0.04	0.02
9	17 Public Works (Buildings)	10.79	9.83	0.96
10	21 Education	1.83	1.23	0.60
11	23 Art & Culture	0.18	0.17	0.01
12	25 Water supply and Sanitation	1.08	1.03	0.05
13	26 Urban Development	0.07	0.06	0.01
14	27 Information and Publicity	0.14	0.12	0.02
15	28 Social Security & Welfare	1.87	1.54	0.33
16	29 Labour and Labour Welfare	0.12	0.02	0.10
17	31 Natural Calamity	6.04	0.34	5.70
18	34 Agriculture	1.54	0.43	1.11
19	35 Soil and Water Conservation	0.25	0.20	0.05
20	36 Animal Husbandry	0.41	0.34	0.07
21	39 Forestry and Wildlife	2.41	1.16	1.25
22	40 Soil and Water Conservation	0.29	0.23	0.06
23	41 Food Storage and Ware Housing	3.32	3.05	0.27
24	43 Rural Development	0.80	0.69	0.11
25	47 Mines and Geology	0.03	0.02	0.01
26	48 Roads and Bridges	6.54	0.08	6.46
27	51 Secretariat Economic Services	1.59	1.41	0.18
28	52 Tourism	3.48	3.37	0.11
Capital				
1	17 Public Works (Buildings)	13.97	12.74	1.23
2	25 Water Supply and Sanitation	2.30	2.20	0.10
3	26 Urban Development	1.10	1.07	0.03
4	34 Agriculture	0.33	0.26	0.07
5	45 Power	14.68	14.66	0.02
6	48 Roads and Bridges	15.57	2.71	12.86
Grand total		92.58	59.98	32.60

Appendix - III
(Ref: Paragraph No.2.3.7)

Statement showing surrender in excess of actual savings
(Rupees in crore)

Sl. No.	Number and Name of the Grant No.	Actual Savings	Amount Surrendered	Amount surrendered in Excess
1.	Interest Payments	2.79	2.85	0.06
2.	18 Other Administrative Services	0.16	0.20	0.04
3.	24 Medical and Public Health	6.41	7.10	0.69
4.	30 Nutrition	0.27	0.30	0.03
5.	42 Co-operation	0.19	0.26	0.07
6.	42 Co-operation (Capital)	5.00	5.26	0.26
7.	46 Industries (Capital)	28.71	28.99	0.28
8.	Public Debt (charged)	18.82	19.27	0.45
Total		62.35	64.23	1.88

Appendix - IV
(Ref: Paragraph No.2.3.8)

Statement showing persistent savings

(Rupees in lakh)

Sl. No.	Grant No. and name	Savings		
		1997-98	1998-99	1999-2000
Revenue -Voted				
1.	6 - Land Revenue	112.62 (43)	68.39 (21)	50.81 (16)
2.	50 - Other Scientific Research	25.68 (25)	14.75 (14)	15.05 (12)
3.	51 - Secretariat Economic Services	49.74 (22)	62.30 (18)	158.62 (48)
4.	52 - Tourism	184.03 (41)	85.02 (20)	348.18(52)
Capital				
5.	26 - Urban Development	385.65 (82)	490.38 (94)	109.93 (50)
6.	41 - Food Storage and Ware Housing	3.97 (15)	3.01 (14)	7.35 (33)
7.	46 - Industries	394.00 (58)	167.29 (59)	2871.25 (94)
8.	48 - Roads and Bridges	477.60 (14)	1490.06 (44)	1557.04 (48)
9.	49 - Road Transport Services	43.76 (24)	99.18 (75)	78.65 (68)

(percentage of total grant in brackets)

Appendix - V

(Ref : Paragraph No.2.3.9)

Statement showing the grants in which the expenditure fell short by more than Rs.10 lakh and also by 10 per cent of the total provision.

Sl. No	Number and name of the grant/appropriation	Amount of Saving (Percentage of saving to the provision)	Reason for saving
Rupees in Lakh			
REVENUE – VOTED			
1	4-Election	23.00 (11)	Due to the salaries of deputationists met up from their parent Department, non-printing of Electoral Rolls and Non-implementation of programme for photo Identity Cards to voters.
2	6-Land Revenue	50.81 (16)	Not intimated
3	8- Excise (Abkari)	133.44 (53)	Not intimated
4	17- Public Works (Buildings)	1078.84(38)	Not intimated
5	23- Art and Culture	18.40 (11)	Partly due to transfer of Cultural officer and non payment of bills pertaining to purchase of books for District Libraries.
6	24- Medical and Public Health	640.64 (16)	Due to want of claims and also due to non finalisation of project on technical ground
7	28- Social Security and Welfare.	187.40 (24)	Partly due to non-receipt of fund from Government of India.
8	29- Labour and Labour Welfare	12.50 (14)	Not intimated
9	30-Nutrition	26.99 (12)	Due to transfer of provision to Planning and Development Department as per Government order and also due to non-supply of food during September-October 1999 due to break down of plant.
10	31- Natural Calamity	603.95 (21)	Not intimated
11	39- Forestry and Wild life	241.14 (14)	Due to not granting full time scales of pay to newly recruited BOs and also due to awaiting of clearance on Turung Namthang watershed scheme.
12	41- Food Storage and Ware Housing	331.70 (10)	Due to less procurement of essential commodities (Rice)
13	44-Irrigation and Flood Control	732.59 (53)	Due to non-implementation of scheme, non-receipt of resources etc.
14	48-Roads and Bridges	654.17 (31)	Owing to non –receipt of expenditure statement from Border Road Task Force, necessary book adjustment for the charges for maintenance work done by Border Road Development Board could not be carried out.
15	50-Other Scientific Research	15.05 (12)	Partially due to late receipt of clearance on “Setting up of Pollution awareness and assistance centres. However, the reasons for bulk of the savings were not intimated
16	51-Secretariat Economic Services	158.62 (48)	Partly due to downward revision of annual plan
17	52-Tourism	348.18 (52)	Due to non-requirement of provision for Helicopter services and also due to non-receipt of revalidation of projects from Government of India.

Appendices to Audit Report for the year ended 31 March 2000

Sl. No	Number and name of the grant/appropriation	Amount of Saving (Percentage of saving to the provision)	Reason for saving
		Rupees in lakh	
	CAPITAL - VOTED		
1	17-Public works (Building)	1078.84 (38)	Due to non receipt of Central Share, lack of scope for expenditure on construction of VLO quarters.
2	26- Urban Development	109.93 (50)	Due to non-receipt of Central Share, non finalisation of tender, acquisition of land at Marchak and Namchi
3	34- Agriculture	33.11 (62)	Owing to non-approval of construction of seed testing laboratory, non-completion of construction of Green house.
4	36- Animal Husbandry	19.71 (70)	Not intimated
5	42- Co-operation	500.60 (99)	Due to curtailment order issued by the Government
6	45-Power	1468.10 (36)	Due to non-receipt of clearance of the project and also on non-receipt of equal amount from Government of India.
7	46-Industries	2871.25 (94)	Not intimated
8	48-Roads & Bridges	1557.04 (48)	Owing to non-receipt of expenditure statement from Ministry of Surface Transport necessary book adjustment for construction work of road could not be carried out .
9	49-Road Transport Services	78.65 (68)	Not intimated
10	Public Debt (Charged)	1881.84 (57)	Due to non receipt of loan as contemplated in the original budget

Appendix - VI
(Ref: Paragraph No.2.3.10)

(a) Statement showing cases in which funds were injudiciously withdrawn by re-appropriation although the account showed an excess over the provision (original plus supplementary)

(Rupees in lakh)

Sl. No.	Grant No and Head of Account	Total grant (original plus Supplementary)	Actual expenditure	Excess	Amount of re-appropriation
1	2	3	4	5	6
1.	4- Election 106- Charges for conduct of Election to State/UT/Legislature	90.00	95.58	5.58	90.00
2.	22- Sports & Youth Services 001- Direction and Administration	69.25	70.73	1.48	2.60
3.	24- Medical and Public Health 110- Hospital & Dispensaries 44- Namchi Hospital	176.18	182.30	6.12	1.50
4	03-Rural Health Services Allopathy 101- Health Sub Centre 48- South District	70.10	71.69	1.59	3.10
5	06- Public Health 101- Prevention and Control of Diseases 74- National Tuberculosis Control programme	31.55	37.91	6.36	2.50
6	112-Public Health Education 80- Health Campaign	35.45	38.14	2.69	0.21
7	34- Agriculture 107- Plant Protection 45- Establishment	41.20	42.50	1.30	0.45
8	37- Dairy Development 191- Assistance to Co-operation and other bodies 71- Non-operational Flood (North Dairy Project)	2.70	11.72	9.02	1.47
9	42-Co-operation 001-Direction and Administration	176.50	179.33	2.83	4.00

Appendices to Audit Report for the year ended 31 March 2000

(b) Cases where funds were withdrawn by re-appropriation in excess of the available savings.

(Rupees in Lakh)

Sl. No.	Grant No and Head of Account	Total grant (original plus supplementary)	Actual expenditure	Actual savings	Amount of appropriation
1	2	3	4	5	6
1	4- Election 101-Election Commission	34.55	13.53	0.11	20.91
2	Interest payments (charged) 200- Interest on other Internal Debt.	760.20	506.30	4.20	249.70
3	14- Police 01- Direction and Administration 02- 40- Inspector General of Police	257.50	228.96	11.15	17.39
4	17-Public Works (Building) 799- Suspense	325.00	36.74	89.61	198.65
5	80- General 051- Construction 70- Modernisation of Prison Administration	83.60	21.77	1.01	61.82
6	77- Construction of VLO Quarters	25.70	3.68	0.32	21.71
7	01- Government Residential Building 106- Central Pool Accommodation 70- Construction (PWD)	375.00	308.24	12.58	54.18
8	21- Education 106- Teachers and other studies 47- Primary School 62- West District	1300.00	1257.30	11.70	31.00
9	106- Teachers and other studies 48- Junior High Schools 62- West District	250.00	179.40	3.10	67.50
10	24- Medical and Public Health 01- Urban Health Services Allopathy 110- Hospital and Dispensaries 40- Central Health Stores	1289.38	574.24	0.45	714.69
11	25- Water Supply and Sanitation 102- Rural Water Supply Programme 80- Operation and Maintenance (Under SARWSP)	42.70	13.27	6.73	22.70
12	01- Water Supply	400.00	238.20	4.80	157.00
13	102- Rural Water Supply	2311.67	2279.07	5.54	27.00
14	02- Sewerage and Sanitation 106-Sewerage Services	85.00	48.98	0.02	36.00
	28-Social Security and Welfare				
15	794- Special Central Assistance for Tribal Sub-Plan (Central plan Scheme)	146.00	49.55	2.00	94.45
16	45- SC,ST,OBC Finance Department Corporation	40.00	11.40	0.01	28.59
17	31- Natural calamity 02-Flood Cyclones etc 101- Gratuitous Relief	80.00	45.17	3.60	31.23
18	800- Other Expenditure 72- Other Works	1448.10	200.59	574.27	673.24
19	35- Soil and Water Conservation 102- Soil Conservation	157.00	132.22	0.78	24.00
	36- Animal Husbandry				
20	800- Other Expenditure	38.50	18.96	0.34	19.20
21	41- Food storage and Ware Housing 800- Other Expenditure 43- Subsidy on sale of Petroleum Products and other consumer goods (Rice)	3000.00	2666.98	0.02	333.00
22	43- Rural Development 04-Integrated Rural Energy Planning Programme 105- Project Implementation	20.00	2.66	0.06	17.28
23	45- Power 85- Rabonchu Hydel scheme (50:50 %CSS)	400.00	223.63	0.37	176.00
24	87- Other Micro-Mini Hydel Scheme	98.00	18.53	1.47	78.00
25	91- Lachung Hydel Scheme phase II	50.00	21.61	13.39	15.00
26	94- Renovation and Modernisation of Rongnichu Stage II (Central Sector)	200.00	113.87	0.13	86.00

Appendices to Audit Report for the year ended 31 March 2000

Sl. No.	Grant No and Head of Account	Total grant (original plus supplementary)	Actual expenditure	Actual savings	Amount of appropriation
27	96- Renovation and Modernisation of Rongnichu Stage – II (State Sector)	150.00	25.28	14.72	110.00
	46- Industries 003-Training				4.85
28	44-Branch Centre at South District	26.65	23.56	0.07	3.02
29	102-Small Scale Industries (Cottage and Industries Institute) 47- Product and Marketing	84.40	76.60	0.11	7.69
30	08-Consumer Industries 600-Others	11.00	1.20	0.35	9.45
31	48-Roads and Bridges 05-Road of Inter-State Importance 337-Road works 80-General	90.00	65.78	8.00	16.22
32	77- Rural Roads (RDD)	165.00	65.68	0.32	99.00
33	49- Road Transport Services 201- Sikkim Nationalised Transport 41- Operation	1400.10	1385.47	0.01	14.62
34	50-Other Scientific Research 03-Environmental Research and Ecological Regeneration 001- Direction and Administration	23.00	14.88	1.62	6.50
35	51- Secretariat Economic Services. 090- Secretariat 40-Planning and Development Department	52.35	29.76	3.32	19.27
36	74- Way side Amenities (100% CSS)	295.00	24.07	2.70	268.23

(c) Cases in which funds were injudiciously augmented by re-appropriation of funds in excess of what was actually required to cover the excess of expenditure over the provision (original plus supplementary) which ultimately resulted in Savings.

(Rupees in lakh)

Sl. No.	Grant No and Head of Account	Total grant (original plus supplementary)	Actual expenditure	Excess	Amount of re-appropriation
1	2	3	4	5	6
1	3- Administration of Justice 41- Legal Service Authority 60- State Legal Services Authority	27.40	30.59	3.19	4.25
2	45-Civil Court, Mangan	11.15	14.12	2.97	3.05
3	21-Education				
4	47-Primary Schools 60- East District	1460.00	1502.73	42.73	82.20
5	52- High Higher Secondary Schools 81- South District	795.45	964.57	169.12	177.00
6	03-University and Higher Education 103-Government College Institute 53- Govt. Degree College Gangtok.	146.20	192.72	46.52	57.25
7	34-Agriculture. 64-Development of Commercial Crops	34.90	51.64	16.74	18.52
8	36-Animal Husbandry 102-Cattle and Buffalo Development 41-Intensive Cattle Development	145.32	150.97	5.65	7.17
9	39-Forestry and Wild Life 41-Divisional Forest Officer (West)	84.10	85.93	1.83	7.06
10	48- Roads and Bridges 80-General 001-Direction and Administration 40-Chief Engineer (R&B) Establishment	183.30	197.09	13.79	21.36
11	52-Tourism 01-Tourist Infrastructures 101- Tourist Centre 40- Direction and Administration	122.40	173.34	50.94	52.63

Appendix VII
(Ref: Paragraph No.2.3.11)
Statement showing trend of recoveries and credits

Sl.No	Grant Number and Name of Grant	Budget Estimates	Actuals	Actuals compared with Budget Estimates More(+) Less(-)
1	2	3	4	5
(Rupees in lakh)				
1.	17—Public Works			
	(i) Buildings	125.00	23.23	(-) 101.77
	(ii) Roads & Bridges	200.00	17.54	(-) 182.46
2.	31- Relief on Account of Natural Calamity	1311.00	927.99	(-) 383.01
3	39-Forestry and Wild Life	51.51	18.01	(-)33.50
4.	44-Irrigation and Flood Control	60.00	2036	(-) 39.64
5.	45-Power	20.00	2.35	(-) 17.65
6.	48- Road and Bridges (Rural Development Department)	80.00	91.16	(+) 11.16
Total		1847.51	1100.64	(-) 746.87

**Apper
(Ref. Paragraph
Statement showing Man Anima**

Sl. No.	Farms	1995-96			1996-97		
		No. of regular staff plus MR workers	Average no. of animal held during the year	Man / Animal Ratio	No. of regular staff plus MR workers	Average no. of animal held during the year	Man / Animal Ratio
1	Rhenock	10+5 =15	3	5:1	10+5=15	3	5:1
2	Chujachen	5+9=14	15	1:1	6+9=15	13	1:1
3	Pangthang	6+11=17	18	1:1	6+10=16	15	1:1
4	Rorathang	3+5=8	10	1:1	3+5=8	7	1:1
5	Mangalbary	6+16=22	33	2:3	5+16=21	38	1:2
6	Geyzing	3+4=7	7	1:1	3+4=7	7	1:1
7	Bega	6+6=12	174	1:15	6+6=12	164	1:14
8	Namchi	9+8=17	12	4:3	10+8=18	4	4:1
9	Ralong	1+5=6	23	1:4	1+5=6	31	1:5
10	Ravangla	6+23=29	14	2:1	6+23=29	14	2:1
11	Karfectar	19+62=81	109	4:5	20+60=80	105	4:5
12	Mangan	1+2=3	13	1:4	1+2=3	7	1:2
13	Bop	1+9=10	10	1:1	1+9=10	10	1:1
14	Rabum	1+5=6	Nil	6:0	1+5=6	119	1:33
15	Chopta	1+3=4	5	1:2	1+3=4	4	1:1

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No. 3.1.4(ii)
ratio in the farms

1997-98			1998-99			1999-2K		
No. of regular staff plus MR workers	Average no. of animal held during the year	Man / Animal Ratio	No. of regular staff plus MR workers	Average no. of animal held during the year	Man / Animal Ratio	No. of regular staff plus MR workers	Average no. of animal held during the year	Man / Animal Ratio
11+5=16	5	5:1	10+5=15	3	5:1	9+4=13	1	13:1
6+9=15	10	3:2	7+9=16	3	5:1	9+9=18	2	9:1
6+10=16	14	1:1	5+10=15	10	3:2	3+10=13	2	6:1
3+5=8	7	1:1	3+5=8	4	2:1	3+5=8	3	2:1
5+16=21	57	1:3	6+16=22	75	1:4	6+16=22	83	1:4
3+4=7	7	1:1	3+4=7	7	1:1	3+4=7	7	1:1
6+6=12	180	1:15	6+6=12	195	1:16	6+6=12	192	1:16
9+8=17	4	4:1	9+8=17	4	4:1	9+8=17	3	6:1
1+5=6	22	1:4	1+5=6	20	1:3	1+5=6	10	1:2
5+23=28	14	2:1	5+23=28	8	3:1	4+23=27	4	7:1
20+49=69	99	2:3	20+46=66	95	2:3	20+46=66	90	2:3
1+2=3	7	1:2	1+2=3	5	1:2	1+2=3	4	1:1
1+9=10	10	1:1	1+9=10	10	1:1	1+9=10	10	1:1
1+5=6	335	1:56	1+5=6	383	1:64	1+5=6	402	1:67
1+3=4	5	1:2	1+3=4	14	1:5	1+3=4	17	1:6

**Apper
(Ref.: Paragraph
Statement showing mortality**

Sl. No.	Farm	Animal reared	1995-96
1	Rhenock	Cattle Poultry Birds	33 (1) --
2	Chujachen	Cattle	0 (nil)
3	Pangthang	Cattle	5 (1)
4	Rorathang	Cattle	0 (nil)
5	Mangalbaray	Pig Goat	-- 39 (16)
6	Geyzing	Pig Poultry bird	9 (25) --
7	Bega	Sheep	11 (21)
8	Namchi	Pig Cattle Poultry bird	0 (nil) 0 (nil) --
9	Ralong	Pig	17 (4)
10	Ravangla	Cattle	7 (1)
11	Karfectar	Cattle Pig Poultry birds	7 (6) 23 (6) --
12	Mangan	Pig Poultry bird	25 (6) --
13	Bop	Pig	16 (33)
14	Rabum	Rabbit	---
15	Chopta	Yak	0 (nil)

(Figures in brackets indicate mortality in number)

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No 3.1.5(i)

Rate in percentage

1996-97	1997-98	1998-99	1999-2000
0 (nil)	0(nil)	0 (nil)	0 (nil)
--	26 (128)	--	----
0 (nil)	0 (nil)	0(nil)	0 (nil)
0 (nil)	0 (nil)	0 (nil)	0 (nil)
0 (nil)	0 (nil)	0 (nil)	0 (nil)
0 (nil)	31 (23)	6 (3)	1 (1)
0 (nil)	20 (7)	47 (16)	6 (2)
11 (32)	8 (12)	16 (54)	12(7)
---	49 (277)	---	---
6(12)	6(12)	3 (7)	15 (34)
31 (5)	0 (nil)	43 (9)	0 (nil)
0(nil)	0 (nil)	0(nil)	0 (nil)
---	27 (109)	---	---
10 (3)	36 (8)	65(13)	50 (5)
0 (nil)	0(nil)	0 (nil)	0(nil)
0(nil)	0 (nil)	0 (nil)	0 (nil)
26 (5)	44 (7)	60 (6)	0 (nil)
---	71 (639)	---	---
33 (1)	33 (1)	0(nil)	0 (nil)
---	46 (221)	---	---
7(11)	10 (19)	15 (20)	---
27(114)	35 (195)	39 (262)	37 (234)
20 (1)	0 (nil)	36(5)	12 (2)

Appen

**(Ref: Para
Statement showing the budget**

Grant Number	Major Head	1995-96			1996-97		
		Budget Provision	Expenditure.	Excess (+)/ Savings(-)	Budget Provision	Expenditure	Excess(+)/ Savings(-)
21	2202 Education	4608.35	4545.42	(-) 62.93	5638.40	5497.12	(-) 141.28
	2203 Technical Education	29.00	NIL	(-) 29.00	29.00	NIL	(-) 29.00
7	2059 Public Works	20.00	19.93	(-) 0.07	20.00	19.77	(-) 0.23
	4202 Capital outlay on Education	310.00	300.59	(-) 9.41	383.00	382.53	(-) 0.47
29	2230 Labour	20.50	23.59	(+) 3.09	23.50	23.41	(-) 0.09
TOTAL		4987.85	4889.53	(-) 98.32	6093.90	5922.83	(-) 171.07

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graph No.3.2.4(i)
Allocation and expenditure

1997-98			1998-99			1999-2000		
Budget Provision	Expenditure .	Excess(+)/ savings(-)	Budget Provision	Expenditure.	Excess (+)/ Savings(-)	Budget Provision	Expenditure	Excess (+)/ Savings(-)
5855.49	5773.39	(-) 82.10	11122.72	10929.16	(-) 193.56	10914.62	10768.19	(-) 146.43
567.00	NIL	(-) 567.00	9.30	0.86	(-) 8.44	14.00	11.85	(-) 2.15
21.50	21.48	(-) 0.02	19.35	19.34	(-) 0.01	20.70	20.72	(+) 0.02
423.25	421.22	(-) 2.03	498.88	501.71	(+) 2.83	233.30	233.35	(+) 0.05
26.00	26.83	(+) 0.83	30.85	37.31	(+) 6.46	88.50	35.84	(-) 52.66
6893.24	6242.92	(-) 650.32	11681.10	11488.38	(-) 192.72	11271.12	11069.95	(-) 201.17

Appendix XI

(Ref: Paragraph No. 3.2.4(i))

Statement showing component wise expenditure on Education

Major Head	COMPONENT	1995-96	1996-97	1997-98	1998-99	1999-00	TOTAL
		Exp	Exp	Exp	Exp	Exp	Exp
Rs in lakh							
2202 2203 2230	Salaries	3679.65	4284.11	5142.24	10142.68	10079.70	33328.38
-Do-	Office Expenses	90.90	88.58	122.04	83.17	60.89	445.58
-Do-	Travel Expenses	25.52	27.93	26.41	29.00	27.03	135.89
-Do-	Wages	0.42	0.69	1.05	0.79	0.79	3.74
-Do-	Rent , Rates and Taxes	3.49	2.91	3.29	2.49	5.89	18.07
-Do-	Grants-in-aid/ Assistance/ Contribution	144.58	123.96	123.29	143.50	149.36	684.69
-Do-	Scholarship/ Stipend/ Subsidy	68.67	78.34	79.23	89.71	77.11	393.06
-Do-	Equipment/ Machinery/ Material & supplies/ T & P	56.05	126.92	44.78	16.79	13.78	258.32
-Do-	Minor works	25.96	26.91	33.27	12.48	13.04	111.66
-Do-	Motor Vehicles & POL	21.28	28.43	26.08	16.69	18.35	110.83
-Do-	Other Charges	273.90	452.44	56.50	279.14	154.30	1216.28
-Do-	Training	9.26	12.74	5.98	2.24	3.80	34.02
-Do-	Text Book	78.86	168.67	72.17	58.80	54.54	433.04
-Do-	Libraries	13.56	-	-	-	0.70	14.26
-Do-	Misc. (Non-formal Edn, Vocational Edn, Research cell, Language, Adult Edn, Educational Technology Prg)	38.30	42.04	24.51	8.52	6.02	119.39
-Do-	Establishment of New Colleges	17.77	22.06	16.20	17.08	29.28	102.39
-Do-	Sikkim Board of school education	9.27	16.48	17.37	7.36	10.03	60.51
-Do-	CSS, CPS	11.57	17.32	5.81	9.38	49.06	93.14
-Do_	Up gradation grant recommended by 10 th Finance Commission	-	-	-	47.51	62.21	109.72
2059	Maintenance of Educational Institution	19.93	19.77	21.48	19.34	20.72	101.14
4202	Major Works	300.59	382.53	421.22	501.71	233.35	1839.4
	TOTAL	4889.53	5922.83	6242.92	11488.38	11069.95	39613.61

Appendices to Audit Report for the year ended 31 March 2000

Appendix XII

(Ref.: Paragraph No. 3.2.5(ii))

**Statement showing the admissible strength and men in position
as on 31 March 2000**

Sl. No	Name of schools and location	Admissible strength					Men in position as on 31.3.2000					Excess
		SM	LT	PRT	GT	PGT	SM	LT	PRT	GT	PGT	
Lower Primary School												
1	Chewang.	1	1	4			1	1	5			1
2	Ringdem	1	1	3			1	1	6			3
3	Lingchen	1	1	3			1	1	5			2
4	Malbasey	1	1	4			1	1	6			2
Primary School												
5	Burfok	-	2	4			-	2	6			2
6	Sangtok	-	1	6			-	1	7			1
7	Gaikhani	-	1	6			1	1	7			2
8	Malling	-	1	5			1	2	7			4
9	Agri Naga	-	1	5			-	1	6			1
10	Ropsarg	-	1	5			-	1	7			2
11	Salangdong	1	1	5			1	1	7			2
12	Chenzing	1	1	5			1	1	6			1
13	Ambotay	1	2	6			1	2	7			1
14	Jamboodara	1	1	5			1	1	6			1
15	Barakholay	1	1	5			1	1	7			2
16	Malbasey Budang	1	1	5			1	1	6			1
17	Thangsing	1	-	3			1	-	6			3
18	Marchok	-	-	5			-	-	10			5
19*	Adampool	2	-	7			2	-	9			2
20	Budang	2	-	5			2	-	8			3
21	Pachey	2	1	5			2	1	11			6
22	Samluk Marchak	1	2	5			1	2	7			2
23	Lower Dalapchand	-	2	5			-	2	7			2
Junior High School												
24*	Kabi	1	-	5	3		3	3	14	6		17
25	Namok	1	2	5	5		1	2	8	7		5
26	Dodak	1	2	7	5		1	2	8	5		1
27*	Bojoghari	3	4	8	6		3	4	13	7		6
28*	Lower Syari	2	-	11	1		2	-	19	1		8
29*	Burtok	3	4	9	7		3	4	16	7		7
30*	Sichey	2	2	13	6		2	2	17	9		7
31*	Rongneck	3	4	12	6		3	4	12	13		7
Secondary School												
32	Hee Gyathang	1	2	5	8		1	2	9	8		4
33	Singhik	-	3	6	7		-	3	9	7		3
34	Lachurg	1	1	6	8		1	1	11	8		5
35	Kaluk	-	6	4	9		-	6	4	10		1
36	Tashiding	1	7	8	9		1	7	11	9		3
37	Geysing	3	2	11	10		3	2	17	10		6
38	Daramdin	2	5	11	8		2	5	16	8		5
39*	Penlong	1	1	9	8		1	1	11	13		7
40*	Tadong	3	4	25	15		3	4	31	23		14
41	Singtam	3	3	10	9		3	3	24	16		21
42*	Modern	3	-	16	17		3	-	32	32		31
43	Timborbong	1	5	5	8		1	5	11	8		6
Senior Secondary School												
44	Mangan	2	5	8	13	14	2	5	15	13	14	7
45*	Ranipool	3	5	15	17	9	3	5	19	24	9	11
46*	Deorali Girls, Gangtok	1	2	21	14	11	2	2	36	30	11	32
47*	West Point, Gangtok	3	3	20	17	8	3	3	42	31	8	36
48*	T. N. S. S, Gangtok	2	7	10	17	18	2	7	18	20	18	11
49	Dentam	1	6	5	9	6	1	6	10	9	6	5
50	Sambaria	2	6	8	8	7	2	6	14	8	7	6

*

These schools are located in and around Gangtok Town

Appendix XIII

(Ref. : Paragraph No.3.2.7(ii))

(A) Statement showing the Secondary Schools that produced Nil results

Year	Name and location of the school
1996	Machung, Dikchu, Khechuperi, Gerethang , Sreebadam and Lingdong.
1998	Bikmat, Hee Gyathang, Okhrey ,Borong, Gerethang. Perbing, Nandok and Sakyong.
1999	Machung, Yuksom, Tashiding, Lingchom , Khechuperi, Yangsum, Darap, Sakyong. Lachung , Lachen, Tingvong ,Maniram, Jarrong.

(B) Statement showing the percentage of success in the class X Board Examination

Sl. No	Name of school and Locality	1996	1997	1998	1999
1	Machung	0	7	33	0
2	Gerethang	0	6	0	12
3	Maniram	NA	5	6	0
4	Sreebadam	0	20	36	0
5	Lingdong	0	15	29	9
6	Bikmat	0	8	33	60
7	Penlong	2	17	0	25
8	Linchum	5	25	33	10
9	Hee Yangthang	9	7	20	0
10	Borong	8	26	9	9
11	Nandok	40	8	0	25
12	Sakyong	27	8	0	50
13	Dentam	NA	NA	0	0
14	Tashiding	9	14	3	9
15	Dikchu	22	17	9	0

NA= Not Applicable.

(C) Statement showing the Secondary Schools that produced 0 to 9 per cent results

1996	Machung, Dikchu, Khechuperi, Gerethang, Sreebadam, Lingdong, Bikmat, Temi , Sombaria, Penlong, Vok, Gyalshing, Hee Yangthang, Sumbuk, Samdong and Linchum,
1997	Kaluk, Maniram, Mellidara, Gerethang, Namthang, Lingchok, Uttarey, Machong, Lingdong, Borong, Nandok, Sadam and Lingdok.
1998	Hee Gyathang, Bikmat, Okhrey, Borong, Gerethang, Perbing, Nandok, Sakyong, Rumtek, Dentam, Maniram, Ravangla, Tashiding, Mangshila and Daramdin.
1999	Machong, Sakyong, Yuksom, Tashiding, Lingchum, Khechuperi, Yangsum, Darap, Lachung, Lachen, Tingvong, Maniram, Jarrong, Sreebadam, Hee Yangthang and Dentam

Appendices to Audit Report for the year ended 31 March 2000

Appendix-XIV

(Ref: Paragraph No. 3.3.10)

Statement showing deductions from prizes in respect of SD “A”

Name of lotteries	Draw from to	No. of draws	Deduction per draw	Total amount
Amar	65-195	131	53500	7008500
Kanchenjunga	196-281	86	55500	4773000
Sikkim	221-250	30	16000	480000
Diamond	251-434	184	41000	7544000
Sikkim Express	278-306	29	22500	652500
	307-491	185	42500	7862500
Sikkim Fortune	145-359	215	41000	8815000
Sikkim Golden	220-250	31	21000	651000
	251-434	184	41000	7544000
Kanchenjunga	633-762	130	53500	6955000
	763-844	82	555000	4551000
Sikkim Kuber	514-542	29	21000	609000
	543-695	153	41000	6273000
	696-728	33	81000	2673000
Sikkim Mangal	420-447	28	23750	665000
	448-600	153	43750	6693750
	601-633	33	83750	2763750
Nagalaxmi	84-115	32	23750	760000
	116-299	184	42500	7820000
Shivaganga	349-379	31	22500	697500
	380-563	184	42500	7820000
Shiva	479-660	182	45000	8190000
	661-693	33	85000	2805000
Sikkim Snow Lion	419-449	31	19000	589000
	450-633	184	42500	7820000
Teesta	377-529	152	42500	6460000
	530-562	33	82500	2722500
Sikkim Super	579-606	28	45000	1260000
	607-759	153	45000	6885000
	760-792	33	85000	2805000
Flower-Series	79-293,294	1509	Nil	0
Bhagirathi	1-167	167	22500	3757500
Brahmaputra	1-167	167	22500	3757500
Damodar	1-167	167	22500	3757500
Godavari	1-167	167	22500	3757500
Jhelm	1-166	166	22500	3735000
Mahanadi	1-166	166	22500	3735000
Yumana	1-166	166	22500	3735000
Animal-Series	1-117,118	823	Nil	0
Pavitrabhumi	25-230	206	22500	4635000
MoneyQueen	25-230	206	22500	4635000
Nilgiri	25-230	206	22500	4635000
Alakananda	25-230	206	22500	4635000
MoneyMail	25-229	205	22500	4612500
Kailash	25-229	205	22500	4612500
Pashupati	25-229	205	22500	4612500
Trees-Series	1-183,184	1285	Nil	0
Fruits-Series	1-197,198	1383	Nil	0
Birds-series	35-250,251	1516	Nil	0
Total		12097		191760500

Appendix

**(Ref: Para
Statement Showing)**

Performance indicators		1995-96			1996-97		
		A	B	C	A	B	C
(i) No. of obstetric Cases (OB)	With 0 to 2 children	1230	157	-	1061	229	-
	With 3 or more children	154	73	-	162	58	-
(ii) Tubectomy	DA	80	Nil	Nil	88	Nil	Nil
	IA	322	Nil	240	128	Nil	447
(iii) Vasectomy	DA	Nil	Nil	Nil	Nil	Nil	Nil
	IA	12	11	1	5	8	Nil
(iv) Intra-Uterine Device	DA	Nil	17	16	Nil	Nil	Nil
	IA	221	39	36	191	30	36
(v) Oral Pills User	DA	Nil	75	15	Nil	Nil	Nil
	IA	56	7	27	48	36	173
(vi) Conventional contraceptives Users	DA	Nil	Nil	3	Nil	Nil	Nil
	IA	76	25	4	66	22	5

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graph 3.6.5.2 (b) (i)

Performance Indicators

1997-98			1998-99			1999-2000		
A	B	C	A	B	C	A	B	C
1116	150	-	809	351	-	824	354	-
150	60	-	125	153	-	43	110	-
58	Nil	Nil	53	28	Nil	68	9	Nil
239	50	245	184	29	NIL	84	34	264
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Nil	2	Nil	26	50	Nil	15	Nil	86
Nil	Nil	Nil	Nil	4	Nil	Nil	Nil	Nil
189	45	27	129	36	43	134	54	19
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
57	82	149	44	29	130	42	64	43
Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
89	22	5	125	29	20	112	28	38

A = Dist P.P. Centre, Gangtok
 B = Sub-Dist. P.P. Centre, Namchi
 C = Sub-Dist. P. P. Centre, Gyalshing
 DA =Direct Acceptors
 IA = Indirect Acceptors

Appendix –XVI

Ref: Paragraph No 3.6.5.3 (ii)(a)

Statement showing the immunisation coverage under Family Welfare Programme

Year	Population required to be covered	Population actually covered	Population not covered percentage in brackets
1995-96	(a) BCG– 10800	10000 (92.6)	800(7.4)
	(b) Polio – 10800	9252(5.6)	1548 (14.4)
	(c) DPT – 10800	9394 (87)	1406 (13)
	(d) TT – 11700	5303 (45.3)	6397 (54.7)
	(e) DT – 12000	7186 (59.8)	4814 (40.2)
	(f) Measles – 10780	7744 (71.1)	3036 (28.2)
	(g) TT for 10 yrs. – 10800	7093 (65.2)	3761(34.8)
	(h) TT for 16 yrs. – 10600	3244 (30.6)	7356 (69.4)
1996-97	(a) BCG- 11600	11501 (99.2)	99 (108)
	(b) Polio – 11600	9796 (84.4)	1804 (15.6)
	(c) DPT – 11600	10045 (86.5)	1555 (13.5)
	(d) TT – 12600	6281 (49.8)	6319 (50.2)
	(e) DT – 12400	12016 (96.9)	384 (3.1)
	(f) Measles – 11600	9261 (79.8)	2339 (20.2)
	(g) TT for 10 yrs. – 11100	10238 (92.2)	862 (7.8)
	(h) TT for 16 yrs. – 10900	5823 (53.4)	5077 (46.6)
1997-98	(a) B CG- 11600	11599 (94.99)	01 (0.01)
	(b) Polio – 11600	10408 (89.7)	1192 (10.3)
	(c) DPT – 11600	10310 (88.9)	1290 (11.1)
	(d) TT – 12600	6712 (53.5)	5888 (46.7)
	(e) DT – 12400	11122 (89.7)	1278 (10.3)
	(f) Measles – 11600	8829 (76.1)	2771 (23.9)
	(g) TT for 10 yrs. – 11100	10533 (94.9)	567 (5.1)
	(h) TT for 16 yrs. – 10900	4247 (39.0)	6653 (61.0)
1998-99	(a) BCG- 11600	11646 (100.4)	Nil
	(b) Polio – 11600	11576 (99.8)	24 (0.2)
	(c) DPT – 11600	11633 (100.3)	Nil
	(d) TT – 12600	7576 (60.1)	5024 (39.4)
	(e) DT – 12400	13541 (109.2)	Nil
	(f) Measles – 11600	10335 (89.1)	1265 (10.9)
	(g) TT for 10 yrs. – 11100	13601 (122.5)	Nil
	(h) TT for 16 yrs. – 10900	5729 (52.6)	5141 (47.4)
1999-2000	(a) BCG- 11600	10675* (100.4)	Nil
	(b) Polio – 11600	9809*(92.3)	824 (7.7)
	(c) DPT – 11600	9838*(92.5)	759 (7.5)
	(d) TT – 12600	7710*(66.8)	3840 (33.2)
	(e) DT – 12400	11539*(101.5)	Nil
	(f) Measles – 11600	9004*(84.7)	1629 (15.3)
	(g) TT for 10 yrs. – 11100	9439*(92.8)	736 (7.2)
	(h) TT for 16 yrs. – 10900	3798*(38.0)	6194 (62.0)

* upto February 2000

**Appendix XVII
(Ref: Paragraph No. 3.7.4)**

(a) Financial outlay and expenditure (for whole State).

	1997-98	1998-99	1999-2000
	(Rupees in lakh)		
1. Opening balance	161.11	259.29	436.82
2. Funds received during the year	200.00	400.00	400.00
3. Interest credited during the year	16.30	5.05	5.44
4. Total	377.41	664.34	842.26
5. Expenditure during the year	118.12	227.52	595.88
6. Closing balance	259.29	436.82	246.38

(b) Financial outlay and expenditure (Member wise)

Name of constituency	Opening balance	Funds received during the year	Interest credited during the year	Total	Expenditure during the year	Closing balance
	(Rupees in lakh)					
1. Sikkim (LS)						
1997-98	67.58	100.00	11.46	179.04	49.77	129.27
1998-99	129.27	200.00	1.84	331.11	107.22	223.89
1999-2000	223.89	200.00	3.26	427.15	272.39	154.76
2. Sikkim (RS)						
1997-98	93.53	100.00	4.84	198.37	68.35	130.02
1998-99	130.02	200.00	3.21	333.23	120.30	212.93
1999-2000	212.93	200.00	2.18	415.11	323.49	91.62

Appendix XVIII
(Ref.: Paragraph No. 3.7.5)

Statement showing details of works – (Physical performance)

(a) Constituency – Sikkim Rajya Sabha

Year	Works approved by the MP		Works sanctioned by District Administration		Works actually taken up		Works completed	
	No. of works	Expected value	No. of works	Expected value	No. of works	Expected value	No. of works	Expected value
(Rupees in lakh)								
1997-98	9	65.92	9	65.92	9	65.92	9	65.66
1998-99	45	189.00	45	189.00	45	189.00	39	173.44
1999-00	58	321.32	58	321.32	58	321.32	44	285.93
Total	112	576.24	112	576.24	112	576.24	92	525.03

(b) Constituency – Sikkim Lok Sabha

Year	Works approved by the MP		Works sanctioned by District Administration		Works actually taken up		Works completed	
	No. of works	Expected value	No. of works	Expected value	No. of works	Expected value	No. of works	Expected value
(Rupees in lakh)								
1997-98	24	107.31	24	107.31	24	107.31	19	58.60
1998-99	48	199.08	48	199.08	48	199.08	44	166.62
1999-00	61	198.20	61	198.20	61	198.20	11	79.29
Total	133	504.59	133	504.59	133	504.59	74	304.51

Appendices to Audit Report for the year ended 31 March 2000

Appendix-XIX

(Ref.: Paragraph No.3.8.4(iv))

**Statement showing financial position of Nehru Rozgar Yojana
(Rupees in lakh)**

Year	Component	GOI release	To be released by State Govt.	Amount stated to have been released by the State Govt.	Total receipt	Expenditure		Balance	
						Reported	Actual	Reported	Actual
1	2	3	4	5	6(3+5)	7	8	9(6-7)	10=6-8
1989 to 1994-95*	All Components	178.12	95.95	61.80	239.92	208.05	208.05	31.87	31.87
1995-96	SUME (Subsidy)	4.80	3.20	5.05	9.85	All component taken together, the total expenditure reported to have been RS 57.90	4.43	All component taken together	5.42
	SUME (T & I)	3.36	2.24	3.54	6.90		6.36		0.54
	SUWE	7.90	5.27	8.35	16.25		41.96		(-)25.71
	SHASU (Subsidy)	Nil	Nil	Nil	Nil		-		-
	SHASU (T & I)	2.00	1.33	2.10	4.10		-		4.10
	A&OE	3.90	2.60	4.11	8.01		6.29		1.72
	Support to ULB	5.00	3.33	5.27	10.27		-		10.27
	Assistance to NGO	1.50	1.00	1.58	3.08		-		3.08
	TOTAL	28.46	18.97	30.00	58.46		57.90		59.04
1996-97	SUME (Subsidy)	4.00	2.67	4.40	8.40	All component taken together the total Rs expenditure reported to have been 47.70 lakh	12.28	All component taken together	(-) 3.88
	SUME (T & I)	2.80	1.87	3.10	5.90		8.19		(-) 2.29
	SUWE	5.50	3.67	6.05	11.55		35.11		(-) 23.56
	SHASU (Subsidy)	Nil	Nil	Nil	Nil		-		-
	SHASU (T & I)	Nil	Nil	Nil	Nil		-		-
	A&OE	3.90	2.60	4.30	8.20		5.85		2.35
	Support to ULB	5.00	3.33	5.50	10.50		-		10.50
	Assistance to NGO	1.50	1.00	1.65	3.15		-		3.15
	TOTAL	22.70	15.14	25.00	47.70		47.70		61.43
1997-98 (Up to 11/97)	SUME (Subsidy)	2.00	1.33	3.34	5.34	All component taken together, the total expenditure reported to have been Rs 41.84	5.40	All component taken together	(-) 0.06
	SUME (T & I)	1.40	0.93	2.34	3.74		2.09		1.65
	SUWE	3.40	2.27	5.70	9.10		16.95		(-) 7.85
	SHASU (Subsidy)	Nil	Nil	Nil	Nil		-		-
	SHASU (T & I)	Nil	Nil	Nil	Nil		-		-
	A&OE	3.85	2.57	6.44	10.29		6.11		4.18
	Support to ULB	5.00	3.33	8.35	13.35		-		13.35
	Assistance to NGO	1.50	1.00	2.50	4.00		-		4.00
TOTAL	17.15	11.43	28.67	45.82	41.84	30.55	3.98	15.27	
Grand Total	All	246.43	141.49	145.47	391.90	355.49	359.07	36.41	32.83

* *Figure of the Department reported to GOI is accepted in audit for arriving OB for the year 1995-96.*

Appendix-XX

(Ref. : Paragraph No. 3.8.4(iv))

**Statement showing financial position of Urban Basic Services
for the Poor**

Rupees in lakh

Year	GOI release	To be released by State Govt.	Amount stated to have been released by the State Govt.	Total receipt	Expenditure		Balance	
					Reported	Actual	Reported	Actual
1	3	4	5	6=3+5	7	8	9=6-7	10=6-8
90-91	12.50	Rs 24.31 lakhs w.e.f 90-91 to 94-95 was to released	-	12.50	12.50	Not under review period and hence not assessed. Departmental figure 12.50 is accepted.	-	-
91-92	13.50		-	13.50	13.50	Not under review period and hence not assessed. Departmental figure 13.50 is accepted.	-	-
92-93	9.00		-	9.00	9.00	Not under review period and hence not assessed. Departmental figure 9.00 is accepted.	-	-
93-94	11.00		-	11.00	11.00	Not under review period and hence not assessed. Departmental figure 11.00 is accepted.	-	-
94-95	16.50		6.00	22.50	22.50	Not under review period and hence not assessed. Departmental figure 22.50 is accepted.	-	-
95-96	5.50	3.67	6.00	11.50	5.53	7.87	5.97	3.63
96-97	5.50	3.67	6.00	11.50	5.65	5.34	5.85	6.16
97-98	5.50	3.67	7.33	12.83	2.54	2.48	10.29	10.35
Total	79.00	35.32	25.33	104.33	82.22	84.19	22.11	20.14

Appendices to Audit Report for the year ended 31 March 2000

Appendix-XXI

(Ref.: Paragraph No. 3.8.4(iv))

**Statement showing financial position of Prime Minister
Integrated Urban Poverty Eradication Programme**

(Rupees in lakh)

Year	Component	GOI release	To be released by State Govt.	Amount stated to have been released by the State Govt.	Total receipt	Expenditure		Balance	
						Reported	Actual	Reported	Actual
1	2	3	4	5	6 (3+5)	7	8	9	10 (6-8)
1996-97*	A (I) (a)	-	15.54	6.08	6.08	-	-	0.35	6.08
	A (I) (b)	3.35	2.23	0.86	4.21	15.86	-	4.04	4.21
	A (II)	8.37	5.58	2.18	10.55	-	14.89	Nil	(-)-4.34
	B (I)	10.99	7.33	2.85	13.84	-	-	13.29	13.84
	B (II)	4.89	-	-	4.89	4.60	4.60	0.05	0.29
	B (III)	3.66	2.44	0.95	4.61	-	-	4.43	4.61
	C	1.47	0.98	0.38	1.85	-	-	1.78	1.85
	D (I)	2.44	2.44	0.95	3.39	-	-	3.27	3.39
	D (II)	0.26	-	-	0.26	-	-	Nil	0.26
	D (III)	0.87	-	-	0.87	-	-	0.82	0.87
	D (IV)	1.75	-	-	1.75	-	-	Nil	1.75
D (V)	0.87	-	-	0.87	-	-	0.80	0.87	
A&OE	-	-	-	-	-	4.63	4.63	-	(-)-4.63
TOTAL		38.92	36.54	14.25	53.17	25.09	24.12	28.63	29.05
4/97-to-11/97 (97-98)*	A (I) (a)	-	14.68	8.07	8.07	-	-	Nil	8.07
	A (I) (b)	3.16	2.10	1.16	4.32	-	-	Nil	4.32
	A (II)	7.90	5.27	2.89	10.79	34.41	32.83	Nil	(-)-22.04
	B (I)	10.38	6.92	3.81	14.19	1.17	1.12	0.74	13.07
	B (II)	4.61	-	-	4.61	4.09	4.54	0.29	0.07
	B (III)	3.46	2.31	1.28	4.74	-	-	4.74	4.74
	C	1.38	0.92	0.51	1.89	-	-	1.80	1.89
	D (I)	2.31	2.31	1.28	3.59	3.48	-	Nil	3.57
	D (II)	0.24	-	-	0.24	-	-	0.43	0.24
	D (III)	0.82	-	-	0.82	-	-	0.58	0.81
	D (IV)	1.65	-	-	1.65	-	-	1.56	1.65
D (V)	0.82	-	-	0.82	-	-	0.78	0.82	
A&OE	-	-	-	-	-	1.83	4.53	-	(-)-4.53
TOTAL		36.73	34.51	19.00	54.45	44.98	43.02	10.74	12.71
Interest accrued	-	-	-	-	1.64	-	-	-	1.64
Release not reported	-	-	-	1.75	1.75	-	-	-	1.75
Grand Total		75.65	71.05	35.00	112.29	70.07	67.14	39.37	45.15

* *The GOI released Central Assistance for the year 1995-96 on 12.04.96 & for the year 1996-97 on 31.3.97.*

Audit Report for the year ended 31 March 2000

Appendix-XXII

(Ref. : Paragraph No. 3.8.4(iv))

**Statement showing financial position of Swarna Jayanti
Shahari Rojgar Yojana**

(Rupees in lakh)

Year	Component	GOI release	To be released by State Govt.	Amount stated to have been released by the State Govt.	Total receipt	Expenditure		Balance
						Reported	Actual	Actual
1	2	3	4	5	6 (3+5)	7	8	(6-8)
As on 1.12.97	Amount of unspent balance of the other scheme transferred to SJSRY Account							
					102.48/ 102.62	- -	- -	102.62
1.12.97 to 31.3.98	USEP (Subsidy)	8.04	2.68	Nil	8.04	Nil	Nil	8.04
	USEP (Training)	2.84	0.95	nil	2.84	1.58	1.51	1.33
	USEP (Infrastructure support)	0.28	0.09	Nil	0.28	Nil.581	Nil	0.28
	USEP (DWCUA-Subsidy)	2.84	0.95	Nil	2.84	Nil	Nil	2.84
	USEP (DWCUA-T &CS)	1.01	0.33	Nil	1.01	nil	Nil	1.01
	UWEP (Works)	Nil	Nil	Nil	Nil	1.90	1.76	(-) 1.76
	Assistant to com.structure	5.50	1.83	Nil	5.50	Nil	Nil	5.50
	A&OE	Nil	Nil	Nil	Nil	2.11	1.33	(-) 1.33
TOTAL		20.51	6.83	Nil	20.51	5.59	4.60	15.91
98-99	USEP (Subsidy)	8.00	2.67	4.61	12.61	1.93	20.39	(-) 7.78
	USEP (Training)	0.72	0.24	0.90	1.62	2.10	1.99	(-) 0.37
	USEP (Infrastructure support)	1.44	0.48	0.43	1.87	nil	nil	1.87
	USEP (DWCUA-Subsidy)	2.88	0.96	1.43	4.31	nil	6.25	(-) 1.94
	USEP (DWCUA-T &CS)	1.44	0.48	1.38	2.82	nil	1.25	1.57
	UWEP (Works)	5.50	1.83	nil	5.50	49.37	62.33	(-) 56.83
	Assistant to com.structure	11.00	3.66	4.12	15.12	12.54	Nil	15.12
	A&OE	Nil	Nil	Nil	Nil	16.13	15.66	(-) 15.66
	Basic Services(Information, Education etc.)	Nil	Nil	Nil	Nil	1.02	1.02	(-) 1.02
	IT, ST, Royalty	Nil	Nil	Nil	Nil	8.09	8.09	(-) 8.09
TOTAL		30.98	10.32	12.87	43.85	91.18	116.98	(-) 73.13
99-00	USEP (Subsidy)	Nil	Nil	Nil	Nil	Not Reported till date	2.27	(-) 2.27
	USEP (Training)	Nil	Nil	Nil	Nil	-Do-	0.74	(-) 0.74
	USEP (Infrastructure support)	Nil	Nil	Nil	Nil	-Do-	Nil	Nil
	USEP (DWCUA-Subsidy)	Nil	Nil	Nil	Nil	-Do-	Nil	Nil
	USEP (DWCUA-T &CS)	Nil	Nil	Nil	Nil	-Do-	Nil	Nil
	UWEP (Works)	3.30	1.10	Nil	3.30	-Do-	4.58	(-) 1.58
	Assistant to com.structure	25.00	8.33	Nil	25.00	-Do-	Nil	25.00
	A & OE	Nil	Nil	Nil	Nil	-Do-	3.63	(-) 3.63
TOTAL		28.30	9.43	Nil	28.30	-Do-	11.52	16.78
GRAND TOTAL		79.79	26.58	12.87	195.14/ 195.28	96.77	133.10	62.18

Appendices to Audit Report for the year ended 31 March 2000

Note-

1. The Department has kept out of the Closing balance of Rs 62.18 lakh, Rs 32.73 lakh and Rs 22.64 lakh in FDR. Rest amount is lying in the Bank Account (No 01090015918/SJSRY). It may be stated here that Rs 32.73 lakh pertains to SHASU component of the NRY scheme. The Department is at present planning to hand over the money to SHDB for implementation of the scheme component after the closer of the NRY scheme.
2. State share for both the years 1997-98 and 1998-99 were released in the year 1998-99 only. Hence the entire state share has been accounted for in the year 1998-99 only.
3. Negative balance of any component in any particular year in the above table was due to calculating, by taking into account, the release amount of that particular year only. The same has been nullified / adjusted with the opening unspent balance of all previous schemes.

Appendix-XXIII
(Ref: Paragraph No. 3.8. 7 (A)(iii),(C)(iv))
Statement showing payment made to rural labourers for
execution of work

(a) At rural areas for SUWE (NRY)

SI No	Place	Amount
		(Rupees)
1.	Penlong	90720
2.	Temi & Kewzing	56296
3.	Rorathang	38709
4.	Manpur	581581
5.	Dikchu	31394
6.	Hee	65433
7.	Bermoik	14979
8.	Sisney	74466
9.	Rishi	90478
10.	Middle camp	16000
11.	Kitam	215400
12.	Mazitar	237000
13.	Ranipool	41312
14.	Rabangla	54281
	Total	1084619

(b) At rural areas for SUWE (SJSRY)

SI No	Place	Amount
		(Rupees)
1.	Bermoik	139247
2.	Tadong	25109
3.	Kazitam	196400
4.	Lachung	108100
5.	Rorathang	100010
6.	Nayabazar	72144
	Total	641010

**Appendix-XXIV
(Ref: Paragraph No. 3.8.7 (D)(i) & (ii))**

Statement showing cases of delay in credit of subsidy and list of defaulters

District	No of cases	Name of the Bank checked	Sl no of cases	Date of disbursement of loan	Date of credit of subsidy	Approximate delay in credit	Defaulted/closed	Amount outstanding against the defaulter
North District	12	State Bank of India at Mangan	1	26.9.94	30.6.99	4years 9months	Unit functioning and defaulter	32,835
			2	17.5.95	23.3.99	3years 10 months	Not defaulter	NA
			3	13.2.95	11.05.99	4years 3months	Unit not functioning and defaulter.	8315
			4	6.3.95	23.09.98	3years 6months	Not defaulter	NA
			5	12.05.95	11.05.99	4years	Unit not functioning and defaulter.	39,148
			6	18.06.96	Not released till date	4years 2months	Unit not functioning and defaulter.	20,182
			7	12.05.95	11.05.99	4years	Unit not functioning and defaulter.	39,975
			8	14.03.96	11.05.99	3years 2 months	Closed	A/c closed
			9	14.03.96	19.03.99	3years	Unit not functioning and defaulter.	10,729
			10	28.02.96	13.09.99	3years 7months	Closed	A/c closed
			11	27.03.97	Not released	3years 5months	Closed	A/c closed
			12	22.06.99	-do-	1years 2months	Unit not functioning and not defaulter.	A/c closed
		1	State Bank of India at Phdong	1	26.02.97	27.03.2000	3 years 1 months	-do-
	1	State Bank of India at Kabi	1	20.02.97	29.07.99	2years 5 months	-do-	35,542
West District	3	Central Bank of India at Naya bazar	1	10.04.97	29.07.99	2years 2months	-do-	15000
			2	12.10.99	Not released till date	1year	Not defaulter	NA
			3	10.05.2000	-do-	Recent case	-do-	NA
South District	42	State Bank of India at Jorethang	1	14.10.96	Not released till date	4years	Unit not functioning and defaulter	23163
			2	7.04.95	13.1.99	3 years 9 months	-do-	22381
			3	28.09.94	9.10.99	5years 1 months	-do-	31899
			4	5.10.94	9.10.99	5years	-do-	35053
			5	17.07.95	3.04.99	3years 9 months	-do-	58769
			6	1.09.95	19.05.99	3 years 8 months	Not defaulter	A/C closed
			7	15.03.96	25.03.98	2 years	-do-	-do-
			8	6.01.97	Not released till date	3 years 5months	Unit functioning and defaulter	3500
			9	1.03.97	22.02.99	2years 1 months	Not defaulter	A/C closed

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			10	27.02.97	Not released till date	3 years 6 months	Unit not functioning and defaulter	39629
			11	29.03.97	-do-	3 years 5 months	-do-	21505
			12	6.05.97	-do-	3 years 3 months	-do-	50386
			13	16.07.97	-do-	3 years 2 months	-do-	46066
			14	17.09.97	-do-	3 years	-do-	31231
			15	29.9.97	-do-	3 years	-do-	21443
			16	12.11.97	-do-	2 years 9 months	-do-	56271
			17	24.02.98	-do-	2 years 6 months	-do-	35687
			18	24.03.98	-do-	2 years 5 months	-do-	20385
			19	11.11.98	-do-	2 years	-do-	14999
			20	11.09.98	-do-	2 years	Unit functioning and defaulter	16395
			21	11.09.98	-do-	2 years	-do-	24611
			22	21.09.98	-do-	2 years	-do-	27181
			23	14.10.98	-do-	1 years 11 Months	-do-	26285
			24	17.10.98	-do-	1 years 11 months	-do-	1500
			25	17.10.98	-do-	1 years 11 months	-do-	4000
			26	9.08.99	-do-	1 years 1 months	-do-	3000
			27	22.1.99	-do-	1 years 9 months	-do-	1400
			28	17.05.99	-do-	1 years 4 months	-do-	4500
			29	27.07.99	-do-	1 years 2 months	Not defaulter	NA
			30	27.07.99	-do-	-do-	-do-	NA
			31	19.08.99	-do-	1 years	Unit functioning and defaulter	2100
			32	24.08.99	-do-	-do-	-do-	3600
			33	15.03.2000	-do-	Recent case	Not defaulter	NA
			34	26.02.2000	-do-	-do-	-do-	NA
			35	1.03.2000	-do-	-do-	-do-	NA
			36	17.03.2000	-do-	-do-	-do-	NA
			37	6.02.96	Not yet released	4 years 6 months	Unit not functioning and defaulter	3302
			38	11.03.96	2.08.98	2 years 6 months	Not defaulter	A/C closed
			39	11.03.97	Not yet released	3 years 6 months	Unit not functioning and defaulter	29374
			40	17.10.98	-do-	2 years	-do-	6000
			41	16.10.98	-do-	-do-	-do-	8000
			42	25.05.99	-do-	1 year	Unit functioning and not defaulter	NA
33	State Bank of India, Namchi		1	7.10.94	22.02.97	2 years 4 months	Unit not functioning and defaulter	10000
			2	20.03.95	22.02.97	1 years 11 months	-do-	14576
			3	29.03.95	9.10.99	4 years 7 months	-do-	14500
			4	8.02.95	9.10.99	4 years 8 months	Not defaulter	A/C closed
			5	10.08.95	9.10.99	4 years 2 months	Unit not functioning and defaulter	50000
			6	30.05.95	9.10.99	4 years 5 months	Unit functioning and not defaulter	A/C closed

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			7	21.03.96	3.02.98	2 years 1 months	Unit not functioning and defaulter	9260
			8	11.04.96	3.02.98	1 years 11 months	-do-	15000
			9	4.01.96	3.2.98	2 years 1 months	-do-	27449
			10	3.2.98	3.2.98	NA	Unit not functioning and not defaulter	A/C closed
			11	19.08.96	3.2.98	1 years 6 months	Unit not functioning and defaulter	18837
			12	19.08.96	3.2.98	-do-	-do-	25000
			13	22.08.96	3.2.98	-do-	-do-	10610
			14	27.08.96	3.2.98	-do-	-do-	12534
			15	26.09.96	3.2.98	1 years 5 months	-do-	7002
			16	10.10.96	3.2.98	1 years 4 months	Unit functioning and not defaulter	A/C closed
			17	10.09.96	Not adjusted till date	4 years	-do-	-do-
			18	17.01.97	19.12.97	1 year	-do-	-do-
			19	11.02.97	10.07.99	2 years 5 months	Unit not functioning and defaulter	39100
			20	2.09.97	6.08.99	2 years	Unit functioning and not defaulter	A/C closed
			21	3.10.97	6.08.99	1 years 10 months	Unit not functioning and defaulter	14604
			22	25.11.97	6.08.99	1 years 9 months	-do-	19000
			23	27.11.97	6.8.99	-do-	Unit functioning and not defaulter	A/C closed
			24	11.12.97	6.8.99	1 years 8 months	Unit not functioning and defaulter	19000
			25	8.12.97	25.7.2000	2 years 7 months	-do-	19000
			26	3.2.98	9.10.99	1 year 8 months	-do-	19875
			27	5.6.98	9.10.99	1 year 4 months	-do-	25000
			28	5.06.98	9.10.99	-do-	-do-	25000
			29	11.12.97	6.8.99	1 year 8 month	-do-	19000
			30	11.12.97	6.8.99	-do-	-do-	19000
			31	30.11.98	17.12.99	1 year 1 month	-do-	23750
			32	22.07.99	10.8.2000	-do-	-do-	21475
			33	22.07.99	10.8.2000	-do-	-do-	30000
East District	15	Vijaya Bank, Gangtok	1	12.05.95	12.05.95	Nil	Defaulter. Present status not reported	32509
			2	12.09.95	1.06.2000	4 years 9 months	Not defaulter	A/C closed
			3	14.09.95	4.5.2000	-do-	Defaulter. Present status not reported	21773
			4	15.01.96	31.5.2000	4 years 4 months	Not defaulter	A/C closed
			5	25.02.97	Not yet adjusted	3years 6 months	Defaulter. Present status not reported	91583
			6	26.04.97	-do-	3 years 4 months	-do-	86399
			7	5.6.97	9.5.2000	2 years 11 months	-do-	115012

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			8	30.06.97	9.5.2000	-do-	Not defaulter	A/C closed
			9	18.03.98	4.5.2000	2 years 2 months	-do-	NA
			10	18.03.98	4.5.2000	-do-	-do-	NA
			11	18.03.98	Not yet adjusted	2 years 6 months	-do-	NA
			12	25.03.98	6.3.99	1 year	-do-	NA
			13	29.04.98	Not yet adjusted	2 years 5 months	-do-	NA
			14	5.05.2000	-do-	Recent case	-do-	NA
			15	19.02.98	-do-	2 years 6 months	-do-	NA
8	State Bank of India at Deorali		1	25.1.99	-do-	1 year 8 months	Unit functioning and defaulter	59183
			2	27.12.98	10/99	10 months	-do-	56716
			3	24.05.99	Not yet adjusted	1 year 4 months	Not defaulter	NA
			4	29.11.99	-do-	1 year	-do-	NA
			5	31.12.99	-do-	10 months	-do-	NA
			6	31.12.99	-do-	10 months	-do-	NA
			7	31.12.99	-do-	-do-	-do-	NA
			8	1.3.2000	-do-	Recent case	-do-	NA
								18,24,292

NA-Not Applicable indicating that the loanees are not defaulters.

Amount of loan sanctioned - Rs.5742494.

Number of cases scrutinised by audit – 115.

No of defaulter cases – 85.

Amount outstanding against the defaulter - Rs.1824292.

Unit not functioning and defaulter – 52 nos.

Amount outstanding against non-functioning cases – Rs 1243045.

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Appendix XXV

(Ref: Paragraph No. 4.11 (a) and (b))

Statement showing availability of stone

Sl. No.	Name of the work/ Contractor & TR	Voucher No. & Date	Quantity of Hard Rocks and Blasting Rocks Cutting in cu.Meter	33% of H.R & B.R in cubic meter	Quantity of stone required for use in the same work in cubic meter	Balance stone in cubic meter
1	Namchi-Rong-Sumbuk Rd. Km 3rd Mr. Ashok Kr. Agarawal (12)	110/27.12.97	10078.78	3326	445.99	2880.01
2	-do- KM 4th Mr. Raju Pakhrin (15)	145/25.03.98	7851.30	2590.92	1773.41	817.51
3	-do- KM 5th Mr. Kabirman Rai (15)	147/25.03.98	17692.34	5838.47	777.36	5061.11
4	-do- KM 6th Mr. A.P. Manger (15)	146/25.03.98	11714.49	3865.78	683.60	3182.18
5	-do- KM 7th Mr. Suk Deo Rai (15)	166/26.09.98	9588.76	3164.29	527.36	2636.93
6	Passi-Katang-Bokrang Rd. KM-3rd Mr. C.B. Tamang (10)	167/26.09.98	12599.74	4157.91	1204.08	2953.83
7	-do- KM 4th Mr. N.K.Pardan (10)	162/26.09.98	17341.25	5722.61	1366.83	4355.78
8	-do-KM 4th Mr. C.S. Rai (at par)	169/25.07.98	30825.77	10172.50	3967.59	6204.91
9	Baisaleegaon-Salghari Rd.KM-5th Mr.K..S.Subba (9)	181/26.09.98	7016.99	2315.61	238.68	2076.93
10	Chisopani to Baisaleegaon Salghari Rd. KM-3rd Mr. P.M. Rai (9)	68/03.10.97	6311.25	2082.71	395.83	1686.88
11	-do-KM 4 th Mr. D.P. Rai (9)	67/03.10.97	8234.26	2717.30	455.11	2262.19
12	Namchi to Kopchey link Rd. KM 1st Mr. Ashok Agrawal (15)	138/04.10.97	9316.42	3074.41	1270.48	1803.93
13	-do- KM 2nd Mr. Hastudas Rai (15)	139/04.10.97	11950.24	3943.57	1610.63	2332.94
14	-do- KM 3rd Mr. B.Rai (15)	65/03.10.97	8112.47	2677.11	1087.70	1589.41
15	-do- KM 4th	140/04.1097	8674.94	2862.73	540.20	2322.53
16	Link Rd. from Lingmo-Dalep School KM 1st Mr. B.B. Chettri (at par)	198/28.07.98	15549.69	5131.39	374.17	4757.22
17	-do- KM 2 nd Mr. D. Bhutia (at par)	112/25.09.98	14255.10	4704.18	323.95	4380.23
18	Construction of link road to chisopani from national highway KM 1st Smt. Anita Gurung (12)	54/25.9.98	13720.76	4527.85	706.84	3821.01
19	Construction of Sripatam- Niabrum link road- KM 1st. Sri P.K. Agarwal (at par)	93/27.03.98	26552.27	8762.25	1704.88	7057.37
20	Construction of truckable road from Rongli to Talkhakar KM 2nd Sri D.K. Rai (13.25)	39/15.12.98	8070.07	2663.12	924.49	1738.63
21	Widening and realignment of approach road to phodong gumpha Sri D.Bhutia (14)	15/15.12.98	5276.55	1741.26	659.38	1081.88
22	Construction of approach road to Tumlang village- KM 2nd Sri D.T. Bhutia (12)	41/18.07.98	2448.00	807.84	279.32	528.52
23	Construction of song-Khola Martam-KM 6th Sri Govind Pradhan (at par)	30/24.09.98	27688.22	9137.11	2661.38	6475.73
24	Construction of link road from Lingdok to Adampool- KM 2nd Sri Mohan Rai (12)	16/17.07.98	13515.00	4459.95	835.90	3624.05
	TOTAL		304384.66	100446.87	24815.16	75631.71

Figures in bracket indicate the percentage above the schedule of rate

**Appen
(Ref: Paragraph
Summarised financial results of Government
for the latest year for which**

(Figures in columns 7 to 12 are Rupees in lakh)

Sl. No	Sector and name of company/Corporation	Name of Department	Date of Incorporation	Period of accounts	Year in which accounts finalised	Net Profit (+) / Loss (-)	Net impact of Audit comments
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A. Government Companies							
1	I. Consumer Industries Sikkim Jewels Limited (SJL)	Industries	July / 1976	1998-99	2000	(+) 2.63	--
2	Sikkim Time Corporation Limited (SITCO)	Industries	October/ 1976	1998-99	2000	(+) 44.49	(+) 0.08
3	Sikkim Flour Mills Limited (SFML)	Industries	July /1976	1993-94	1994	NIL	-
4	II.General Financial and Trading Institutions Sikkim Industrial Development and Investment Corporation Limited (SIDICO)	Industries	March/ 1977	1999-2000	2000	(+) 27.46	--
5	III.Animal Husbandry Sikkim Livestock Processing and Development Corporation Limited (SLPDC)	AH&VS	April /1988	1995-96	1998	(+) 2.52	-
6	IV.Transport Department (SNT) Chanmari Workshop and Automobiles Limited	SNT	April / 1988	1994-95	1997	(-) 14.19	-
7	V. Welfare Scheduled Caste, Scheduled Tribe, Other Backward Class Development Corporation Limited	Welfare	April/1996	1998-99	2000	(-) 25.97	-
Total A						(+) 36.94	(+) 0.08
B. Statutory Corporations							
1	I. Financing State Bank of Sikkim (SBS)	Finance	June/1968	1999-2000	2000	(-)385.30	-
2.	II. Miscellaneous Sikkim Mining Corporation (SMC)	Mines and Geology	February/ 1960	1997-98	1998	(-)30.01	(-) 0.50
3	State Trading Corporation of Sikkim (STCS)	Finance	March/ 1972	1997-98	1999	(+)19.91	(-) 4.07
Total B						(-) 395.40	(-) 4.57
Grand Total (A+B)						(-) 358.46	(-)4.49

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(Nos. 8.2.1, 8.2.2, 8.4, 8.6, 8.7, 8.8)

Companies and Statutory Corporations

Accounts were finalised

Paid-up capital	Accumulated profit (+)/ Loss (-)	Capital employed *	Total Return on capital employed	Percentage of total return on capital employed	Arrears of accounts in terms of years	Status of the Company / Corporation
(9)	(10)	(11)	(12)	(13)	(14)	(15)
371.96	(+) 143.20	674.69	(+) 2.63	0.39	1 year	Working
957.54	(+) 637.62	1380.22	(+) 44.49	3.22	1 year	Working
60.16	(-) 12.76	84.50	-	-	6 years	Closed w.e.f December 1999
1523.30	(-) 1156.97	1819.80	(+) 27.46	1.51	-	Working
69.00	(+) 2.20	203.70	(+) 2.52	1.24	4 years	Working
0.20	(-) 1.53	69.00	-	-	5 years	Closed w.e.f March 2000
190.68	(-) 57.79	693.03	-	-	1 year	Working
3172.84	(-) 446.03	4924.94	(+) 77.10	1.57		
58.38	(-)19.41	15504.14	-	-	-	Working
571.50	(-)330.04	109.39	-	-	2 year	Working
1.11	(+)255.48	366.86	(+)19.91	5.43	2 year	Working
630.99	(-) 93.97	15980.39	(+) 19.91	0.12	-	-
3803.83	(-) 540.00	20905.33	(+) 97.01	0.46	-	-

* Capital employed represents net fixed assets (including works-in-progress) plus working capital except in case of finance companies/corporations where the capital employed is worked out as a mean of aggregate of opening and closing balances of paid-up-capital, free reserves, bonds, deposits and borrowings (including refinance)

Appendix –XXVII
(Ref: Paragraph No. 8.2.2)

Statement showing financial position of Statutory Corporations #

1. State Bank of Sikkim	(Rupees in Crore)		
Particulars	1997-98	1998-99	1999-2000
A. Liabilities			
Paid up Capital	0.58	0.58	0.58
Share application money	-	-	-
Reserve funds and other reserves and surplus	9.48	9.48	9.48
Deposits	43.75	43.97	141.25
Borrowings :	20.10	18.99	3.84
i) others			
Other liabilities and provisions	6.99	8.32	10.02
TOTAL – A	80.90	81.34	165.17
B. Assets:			
Cash and Bank Balances	10.97	22.78	100.18
Investments	0.25	0.25	0.25
Loans and Advances	33.33	13.44	15.05
Net fixed assets	0.64	0.60	0.60
Other assets	5.12	8.36	8.99
Accumulated loss.	11.02	15.56	19.41
Miscellaneous expenditure	19.57	20.35	20.69
TOTAL B:	80.90	81.34	165.17
C. Capital Employed*	73.80	72.92	155.04
2. State Trading Corporation of Sikkim.			
A. Liabilities			
Paid up Capital	1.11	Provisional figures not received	Provisional figures not received
Reserve and surplus	2.56		
Trade dues and current Liabilities and provisions	8.52		
TOTAL A.	12.19		
B. Assets.			
Gross Block	0.91	Provisional figures not received	Provisional figures not received
Less: Depreciation	0.42		
Net fixed assets	0.49		
Current assets, loans and advances	11.70		
TOTAL: B.	12.19		
C. Capital employed**	3.67		
3. Sikkim Mining Corporation			
A. Liabilities			
Paid up capital	5.71	6.45	Provisional figures not received
Reserve & Surplus	-	--	--
Borrowing:	1.27	1.35	
i) Government			
Trade dues and Current Liabilities and provisions	0.72	0.71	
TOTAL A.	7.70	8.51	
B. Assets			
	1997-98	1998-99	
Gross Block	1.67	1.80	
Less Depreciation	0.95	1.03	
Net fixed Assets	0.72	0.77	
Mine Development expenditure	2.59	2.90	
Current assets loans and advances	1.09	1.28	
Accumulated Losses	3.30	3.56	
TOTAL B.	7.70	8.51	
Capital Employed **	1.09	1.34	

Figures are based on Annual Accounts of the Corporations which differ from those in Appendix XXIX based on Finance Accounts. The difference is under reconciliation.

* Capital employed represents mean of aggregate of opening and closing balance of paid up capital, free reserves, bonds, deposits and borrowings (including refinance).

** Capital employed represents net fixed assets (including Capital Work-in-Progress) plus working capital.

Appendix-XXVIII
(Ref: Paragraph No.8.2.2)

Statement showing working results of Statutory Corporations

1. State Bank of Sikkim (SBS)			
Particulars	1997-98	1998-99	1999-2000
(Rupees in crore)			
1. Income			
a) Interest on loans	0.89	2.65	3.74
b) Other income	1.03	0.48	0.56
Total-1	1.92	3.13	4.30
2. Expenses			
a) Interest on long-term and short-term loans.	2.07	2.38	4.14
b) Provision for non-performing assets.	-	-	-
c) Other expenses	2.38	3.70	3.98
Total-2	4.45	6.53	8.12
3. Profit(+)/Loss(-) before tax (1-2)	(-) 2.53	(-) 3.40	(-) 3.82
4. Prior period adjustments	0.09	1.14	-
5. Provision for tax	-	-	-
6. Profit (+) / Loss (-) after tax	(-) 2.62	(-) 4.54	(-) 3.82
7. Other appropriation	-	-	-
8. Amount available for dividend	-	-	-
9. Dividend paid / payable	-	-	-
10. Total return on Capital employed	-	-	-
11. Percentage of return on Capital employed	-	-	-
2. Sikkim Mining Corporation (SMC)			
Particulars	1997-98	1998-99	1999-2000
1. Income			Provisional figures not received
a) Sales of concentrates	0.74	1.14	
b) Other income	0.01	0.01	
c) Increase (+) / Decrease (-) in stock of concentra	(+) 0.29	(+) 0.06	
Total-1	1.04	1.21	
2. Expenses			
a) Establishment charges	0.67	0.74	
b) Manufacturing expenses	0.39	0.46	
c) Other expenses	0.28	0.29	
Total-2	1.34	1.49	
3. Profit (+) / Loss (-) before tax	(-) 0.30	(-) 0.28	
4. Provision before tax	-	--	
5. Prior period adjustment	0.04	--	
6. Other appropriation	-	-	
7. Amount available for dividend	-	-	
8. Dividend for the year	-	-	
9. Total return on Capital employed	-	-	
10. Percentage of return on Capital employed	-	-	
3. State Trading Corporation of Sikkim (STCS)			
Particulars	1997-98	1998-99	1998-99
a) Income			Provisional figures not received
i) Sale of trading goods	12.47		
ii) Other income	0.82		
iii) Increase(+)/Decrease(-) in stock	0.07		
Total -a	13.36		
b) Expenses			
i) Establishment charges	0.67		
ii) Purchase of trading goods	11.49		
iii) Other expenses	1.00		
Total-b	13.16		
Profit(+)/Loss(-) before t ax	0.20		
4. Provision for tax	-		
5. Prior period adjustment	-		
6. Other appropriation	-		
7. Amount available for dividend	0.20		
8. Dividend for the year	-		
9. Total return on Capital employed	0.20		
10. Percentage of return on Capital employed	5.99		

Appen
(Ref: Para
Statement showing particulars of up-to
given out of budget and loans outstanding
Government companies and

(Figures in column 3(a) to 4(f) are Rupees in lakh)

Sl. No.	Sector and name of the Company	Paid-up-Capital* as at the end of the current year				
		State Government	Central Government	Holding Companies	Others	Total
(1)	(2)	3(a)	3(b)	3(c)	3(d)	3(e)
A. Government Companies						
	I. Consumer Industries					
1	Sikkim Jewels Limited	413.56	-	-	-	413.56
2	Sikkim Time Corporation Limited (SITCO)	965.04	-	-	-	965.04
3	Sikkim Flour Mills Limited Cold Storage (SFML)	27.90	-	-	-	27.90
4.	II. General Financial and Trading Institutions Sikkim Industrial Development and Investment Corporation Limited (SIDICO)	1492.50	-	-	-	1492.50
5	III. Animal Husbandry Sikkim Livestock Processing and Development Corporation(SLPDC)	35.00	34.00	-	-	69.00
6	IV. Transport Department(SNT) Chanmari Workshop and Automobiles limited. (CWAL)	30.00	-	-	-	30.00
7	V. Welfare Scheduled Caste, Scheduled Tribe, Other Backward Class Development Corporation Limited.	158.50	32.18	-	-	190.68
	Total - A	3122.50	66.18	-	-	3188.68
B Statutory Corporations:						
1.	I. Financing (i) State Bank of Sikkim	53.38	-	-	-	53.38
2.	II. Miscellaneous Sikkim Mining Corporation (SMC)	323.49	294.00	-	-	617.49
3.	State Trading Corporation of Sikkim (STCS)	111.38	-	-	-	111.38
	Total -B	488.25	294.00	-	-	782.25
	GRAND TOTAL A+B	3610.75	360.18	-	-	3970.93

* The figures are based on Finance Accounts (except those relating to columns 3(a) of A.7 and 3 (b)).

ix –XXIX
 Graph No. 8.3)
 State paid-up capital, budgetary outgo, loans
 outstanding on 31 March 2000 in respect of
 Statutory Corporations

Equity/loans received out of Budget during the year		Others loans received during the year	Loans* Outstanding at the close of 1999-2000			Debt equity ratio for 1999-2000 (previous year) 4(f) /3(e)
Equity	Loans		Govt.	Others	Total	
4(a)	4(b)	4(c)	4(d)	4(e)	4(f)	(5)
-	-	-	36.12	-	36.12	0.09:1 (0.10:1)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
50.00	-	-	202.87	-	202.87	0.14:1 (0.15:1)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
50.00	-	-	238.99	-	238.99	0.07:1 (0.08:1)
-	-	-	-	-	-	-
23.00	-	-	-	-	-	-
-	-	-	-	-	-	-
23.00	-	-	-	-	-	-
73.00	-	-	238.99	-	238.99	0.06:1 (0.06:1)

Appen
(Ref: Para
Statement showing subsidy received,
which moratorium allowed and loans
subsidy receivable and guarantees

(Figures in column 3 (a) to 7 are in Rupees in lakh)

Sl. No	Name of the Public Sector Undertaking	Subsidy received during the year				Guarantees received during the year and outstanding at the end of the year*				
		Central Government	State Government	Others	Total	Cash Credit from banks	Loans from other sources	Letters of credit opened by banks in respect of imports	Payment obligation under agreement with foreign consultants or contracts	Total
(1)	(2)	3(a)	3(b)	3(c)	3(d)	4(a)	4(b)	4(c)	4(d)	4(e)
A.	Government companies i) SC,ST, OBC Development Corporation Ltd.	-	-	-	-	-	(1000.00)	--	-	(1000.00)
	Total A	-	-	-	-	-	(1000.00)	-	-	(1000.00)
B	Statutory Corporation (i) State Bank of Sikkim	-	-	-	-	-	(800.00)	-	-	(800.00)
	(ii) Sikkim Mining Corporation	-	-	-	-	-	(10.00)	-	-	(10.00)
	Total – B	-	-	-	-	-	(810.00)	-	-	(810.00)
	Grand Total (A+B)	-	-	-	-	-	(1810.00)	-	-	(1810.00)

* Figures in bracket indicate guarantees outstanding at the end of the year.

dix – XXX
graph No. 8.3)
guarantees received, waiver of dues, loans on
converted into equity during the year and
outstanding at the end of March 2000

Waiver of dues during the year				Loans on which moratorium allowed	Loans converted into equity during the year
Loans repayment written off	Interest waived	Penal interest waived	Total		
5(a)	5(b)	5(c)	5(d)	(6)	(7)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

Appendix – XXXI
(Ref: Paragraph No. 8.6.2.2)

Statement showing operational performance of Statutory Corporations

Sl. No.	Particulars	1997-98	1998-99	1999-2000
	State Bank of Sikkim.			
1	Earning per share (Rs.)	Not furnished by the Bank		
2	Number of Branches	21	21	22
3	Number of Employees	317	311	310
4	Profit per Employee (Rs. in lakh)	1.01	0.80	1.24
5	Deposits (Rs in crore)			
	Government.	-	0.24	81.80
	Others	43.75	43.73	59.45
	Total	43.75	43.97	141.25
6	Advances (including bills)			
	Govt.	22.67	-	-
	Other:	10.66	13.44	15.05
	Total :	33.33	13.44	15.05
7	Debts written off	NIL	NIL	NIL
	Sikkim Mining Corporation			
1	Total mining area in possession	27 (Hec.)	27 (Hec.)	27 (Hec.)
2	Mining area excavated	Not furnished by the Corporation		
3	Number of Employees	227	227	
1	Installed capacity			
	(a) Ore	100 TPD	100 TPD	100 TPD
	(b) Waste Rock	NIL	NIL	
	(c) Others	NIL	NIL	
	Total	100 TPD	100 TPD	100 TPD
2	Targets			
	(a)Ore	21000 MT	20000 MT	16700 MT
	(b)Waste Rock	NIL	NIL	
	(c)Others	NIL	NIL	
	Total	21000 MT	20000 MT	16700 MT
3	Actual Production of waste Rock			
	(a) Own	2616 MT	3422 MT	1751 MT
	(b) Contractual	NIL	NIL	NIL
	Total	2616 MT	3422 MT	
4	Actual production	15690 MT	15438 MT	15901MT
5	Percentage of capacity utilisation	52.30	51.46	53
6	Production of by products if any-			
	(i) Targets (MT)	NIL	NIL	NIL
	(ii) Production (MT)	NIL	NIL	NIL
	(iii) Capacity utilisation in per cent	NIL	NIL	NIL

TPD – Tonnes Per Day

Appendix –XXXII

(Ref: Paragraph No. 8.9.3)

Summarised Financial Results of the working of departmentally managed undertakings

(Figures in columns 5 to 8 are Rs. in lakh)

Sl. No	Name of the Undertaking	Date of incorporation	Year of Account	Mean* Capital	Profit(+)/ Loss(-)	Total interest	Total return of Govt. Loan/Capital	Percentage of return on mean capital
1	2	3	4	5	6	7	8	9
1.	Sikkim Nationalised Transport	1955-56	1996-97	2944.80	(-) 382.78	--	(-) 382.78	--
2.	Sikkim Tea Board	June 1974	1998-99	1307.35	(+) 43.88	--	(+) 43.88	3.36

(* Mean Capital represents the average of opening and closing balance of capital fund.)

Appendix - XXXIII

(Ref: Paragraph No. 8.11)

Statement of companies in which State Government and Government owned/controlled companies and corporations had invested more than Rs.10 lakh in share capital of each of such companies which are not subject to audit by the Comptroller and Auditor General of India.

Sl. No.	Name of the Company	Amount of investment in share capital upto 1999-2000 (Rs. in lakh)
1	Sikkim Distilleries Limited	241.59
2	Sikkim Tourism Development Corporation	119.60
3	Power Development Corporation	3175.38
4	Government Fruit Preservation Factory	54.40
5	B.O.G. Ltd	14.03
6	M/s Sikkim Precision Industries Ltd.	50.00
	Total	3655.00

Overdraft facilities extended to the borrower during April 1993

Sl. No	Name of Borrowers	Month/ Year of Interest Rebate availed	Total outstanding	Rebate allowed
1	2	3	4	5
1	Shri Tshering Gyamtso Bhutia, G.C	12/1993	4.88	2.98
2	Shri Sonam Topgay Bhutia G.C	9/1993	5.01	2.50
3	Shri Dil Bahadur Chettri, G.C	12/1993	1.64	0.85
4	Shri Deepak Lama, G.C	12/1993	5.04	1.16
5	Shri G.D. Sarda, G.C	12/1993	2.06	1.91
6	M/s Suman Enterprise	12/1993	0.49	0.06
7	Shri Nima Lama, G.C	9/1993	10.76	5.38
8	Shri Choley Lachungpa, G.C	4/1994	12.96	5.18
9	Shri Top Tshering Bhutia, G.C	4/1994	1.71	0.78
10	Shri Hem Pr. Chettri, G.C.	11/1993	1.60	0.76
11	M/s Kumar Traders	11/1993	27.72	13.24
12	Shri Anil Lachungpa. G.C	9/1997	15.02	11.38
	TOTAL		88.89	46.18

* **G.C meant Government contractors**

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graph No 8.12(i) &(iii)
to March 2000 who had earlier availed of Interest Rebate Scheme

Amount recovered	Fresh A/c No.	OD Limit	Outstanding Balance as on 31.3.2000	OD Limit exceeded
(Rupees in lakh)				
6	7	8	9	10
1.90	2013(97-98)	15.00	14.07	---
2.51	373(98-99)	25.00	2.11	---
0.79	2701(97-98)	20.00	18.82	---
3.88	927(-do-)	10.00	6.25	---
0.15	4059(98-99)	7.00	.13	---
0.43	4821(98-99)	0.50	.41	---
5.38	383(96-97)	25.00	27.45	2.45
7.78	107(97-98)	35.00	36.53	1.53
0.94	6763(-do-)	8.00	8.69	0.69
0.84	7627 (-do-)	0.75	1.07	0.32
14.47	3700(98-99)	60.00	65.24	5.24
3.64	7351(-do-)	25.00	54.13	29.13
42.71		231.25	234.90	39.36

Audit Report for the year ended 31 March 2000

Appendix XXXV

(Ref: Paragraph No. 8.12 (i))

**List of borrowers who had exceeded the overdraft limit as on
31 March 2000**

Sl. No	Name of borrowers	O/D limit (Rs in lakh)	Outstanding Balance as on 31.03.2000 (Rs)	O/D limit Exceeded (Rs)	Percentage of excess
1	2	3	4	5	6
1	Mrs Monu Maya Chettri	2.00	2,76,014.26	76,014.26	38
2	Shri Prema Shankar	2.00	2,66,991.52	66,991.52	33
3	Shri Govind Pradhan	8.00	14,18,690.43	6,18,690.43	77
4	M/s Red Orchid	5.00	9,07,746.79	4,07,746.79	82
5	M/s Mediport	4.00	4,78,795.02	78,795.02	20
6	M/s Syaing Enterprises	0.20	26,028.75	6,028.75	30
7	Mr. Nima Sherpa	1.00	1,01,826.70	1,826.70	2
8	Mr. Rup Narayan Chamling	10.00	19,69,929.77	9,69,929.77	97
9	Mr. Prabhunath Prasad	1.25	1,25,989.35	989.35	0.79
10	Shri Mahesh Kr. Agarwal	10.00	10,41,644.03	41,644.03	4
11	Shri Hanuman mall Jain	10.00	13,46,686.28	3,46,686.28	35
12	Shri Bhawani Prasad	0.25	27,090.94	2,090.94	8
13	M/s Navranglal & Sons	5.00	5,13,680.58	13,680.58	3
14	Shri Needup Lachungpa	10.00	11,34,521.14	1,34,521.14	13
15	M/s Maitighar	4.00	4,45,017.80	45,017.80	11
16	M/s Alice Enterprise	6.50	6,65,887.64	15,887.64	2
17	Mr. Thupten Tashi Lepcha	2.00	2,14,822.44	14,822.44	7
18	Mr. Padam Bdr. Tamang	1.00	2,06,884.36	1,06,884.36	107
19	Mr. Nima Ongdi Bhutia	2.00	2,00,218.03	218.03	0.11
20	Mr. N.T Ladhaky	10.00	10,67,428.27	67,428.27	7
21	Mr. Dass Tamang	0.20	25,005.19	5,005.19	25
22	Mr. Shyamlall Agarwal	20.00	20,87,525.97	87,525.97	4
	TOTAL	114.4	1,45,48,425.26	31,08,425.26	