



# **FINANCE ACCOUNTS**

## **1993-94**

GOVERNMENT OF SIKKIM

## TABLE OF CONTENTS

PAGE(s)

Certificate of the Comptroller and Auditor General of India  
Introductory

(iii)  
(v - vi)

### PART I - SUMMARISED STATEMENTS

|                 |   |  |         |
|-----------------|---|--|---------|
| Statement No. 1 | - | Summary of Transactions  | 1 - 9   |
| Statement No. 2 | - | Capital Outlay - Progressive Capital Outlay to the end of 1993-94  | 10 - 11 |
| Statement No. 3 | - | Debt. Position   | 12 - 13 |
|                 |   | (i) Statement of Borrowings  |         |
|                 |   | (ii) Other Obligations   |         |
|                 |   | (iii) Service of Debt.   |         |
| Statement No. 4 | - | Loans and Advances by the State Government   | 14      |
|                 |   | (i) Statement of loans and advances  |         |
|                 |   | (ii) Recoveries in arrears   |         |
| Statement No. 5 | - | Guarantees given by Government for repayment of loans, etc., raised by statutory corporations, local bodies and other institutions | 15      |
| Statement No. 6 | - | Cash balances and investments of cash balances   | 16      |
| Statement No. 7 | - | Summary of balances under Consolidated Fund, Contingency Fund and Public Account   | 17 - 18 |

### PART II - DETAILED ACCOUNTS AND OTHER STATEMENTS

#### A - REVENUE AND EXPENDITURE

|                  |   |   |         |
|------------------|---|---|---------|
| Statement No. 8  | - | Statement of Revenue and Expenditure under different heads for the year 1993-94 expressed as a percentage of total Revenue/Expenditure  | 21 - 22 |
| Statement No. 9  | - | Statement showing the distribution between Charged and Voted Expenditure  | 23      |
| Statement No. 10 | - | Detailed Account of Revenue by Minor Heads  | 24 - 36 |
| Statement No. 11 | - | Detailed Account of Expenditure by Minor Heads  | 37 - 60 |
| Statement No. 12 | - | Detailed Statement of Capital Expenditure during and to end of the year 1993-94   | 61 - 70 |
| Statement No. 13 | - | Statement showing details of investments of Government in Statutory Corporations, Companies, Banks and Co-operative societies, etc. up to the end of 1993-94.                               | 71 - 76 |
| Statement No. 14 | - | Statement showing the Capital and Other Expenditure (other than on Revenue Account) to the end of 1993-94 and the principal sources from which the funds were provided for that expenditure | 77 - 78 |

#### B - DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT

|                  |   |   |         |
|------------------|---|---|---------|
| Statement No. 15 | - | Detailed statement of Receipts, Disbursements and Balances under heads of account relating to Debt, Contingency Fund and Public Account | 81 - 85 |
| Statement No. 16 | - | Detailed statement of Debt and other interest bearing obligations of Government   | 86 - 88 |
| Statement No. 17 | - | Detailed statement of Loans and Advances by Government  | 89 - 92 |
| Statement No. 18 | - | Statement showing the details of earmarked balances   | 93      |

***Certificate of the Comptroller and Auditor General of India***

This compilation containing the Finance Accounts of the Government of Sikkim for the year 1993-94 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 1993-94, the accounts now presented are, according to my information, correct statements of the receipts and outgoings of the Government of Sikkim for the year 1993-94.

NEW DELHI,  
The

(C.G. SOMIAH)  
*Comptroller and Auditor General of India*



## INTRODUCTORY

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

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

In Part I, namely Consolidated Fund, there are two main 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 Accounts)' 'Expenditure Heads (Capital Accounts)' and 'Public Debt, Loans and Advances, etc'.

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

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

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

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

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

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

### 2. Sectors and Heads of Accounts -

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

The major heads are divided into minor heads, with a number of subordinate heads, generally known as 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. Apart from the sectoral and sub-sectoral classification the Major Heads, Sub-major Heads, Minor Heads, Sub-heads, Detailed Heads and Object-heads together constitute a six-tier arrangement of the classification structure of the Government Accounts. The major, minor and sub-heads prescribed for the classification of expenditure in the general accounts are not necessarily identical with the grants, sub-heads and other units of allotments which are adopted by the Government for Demands for Grants presented to the Parliament or Legislatures 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 objectives of the functions represented by the major head. The sub-head represents the scheme, the detailed head the sub-scheme and object head the object level of classification.



### 3. Coding Pattern -

#### MAJOR HEADS :

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

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

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

#### SUB - MAJOR HEADS :

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

#### MINOR HEADS :

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

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

4. The transactions included in these accounts represent mainly the actual cash receipts and disbursements during the financial year April to March as distinguished from amounts due to or from Government during the same period. The cash basis system is, however, not entirely suitable for recording the transactions and presenting the true state of affairs of Government commercial undertakings run on commercial principles. The detailed accounts of this class of undertakings are, therefore, maintained outside the regular accounts in proper commercial form and are subject to test check by the Indian Audit and Accounts Department.

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

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

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**PART-I**  
**SUMMARISED STATEMENTS**

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

| Receipts   | Actuals              |                | Disbursements   | Actuals              |                |
|--|----------------------|----------------|---|----------------------|----------------|
|  | 1992-93              | 1993-94        |   | 1992-93              | 1993-94        |
|  | (In lakhs of rupees) |                |   | (In lakhs of rupees) |                |
| <b>Receipt Heads</b>   |                      |                | <b>Expenditure Heads</b>  |                      |                |
| <b>(Revenue Account)</b>   |                      |                | <b>(Revenue Account)</b>  |                      |                |
| <b>A - Tax Revenue</b>   |                      |                | <b>A - General Services</b>   |                      |                |
| <b>(a) Taxes on Income and Expenditure</b>                       |                      |                | <b>(a) Organs of States</b>   |                      |                |
| 0021 - Taxes on Income Other than Corporation Tax                | 4,64.58              | 6,59.26        | 2011 - Parliament/State/ Union Territory Legislatures                               | 72.83                | 79.33          |
|  |                      |                | 2012 - President, Vice-President/Governor/Administrator of Union Territories        | 22.75                | 23.53          |
|  |                      |                | 2013 - Council of Ministers   | 1,40.93              | 1,29.42        |
|  |                      |                | 2014 - Administration of Justice  | 84.97                | 95.73          |
|  |                      |                | 2015 - Elections  | 23.01                | 28.54          |
| <b>Total - A (a) - Taxes on Income and Expenditure</b>           | <b>4,64.58</b>       | <b>6,59.26</b> | <b>Total - A (a) - Organs of State</b>  | <b>3,44.49</b>       | <b>3,56.55</b> |
| <b>(b) - Taxes on Property and Capital Transactions</b>          |                      |                | <b>(b) - Fiscal Services</b>  |                      |                |
| 0029 - Land Revenue  | 4.83                 | 34.56          | <b>(i) - Collection of Taxes on Income and Expenditure</b>                          |                      |                |
| 0030 - Stamps and Registration Fees                              | 12.63                | 22.66          | 2020 - Collection of Taxes on Income and Expenditure                                | 10.78                | 12.86          |
| <b>Total - A(b) - Taxes on Property and Capital Transactions</b> | <b>17.46</b>         | <b>57.22</b>   | <b>Total - A(b) (i) - Collection of Taxes on Income and Expenditure</b>             | <b>10.78</b>         | <b>12.86</b>   |
|  |                      |                | <b>(ii) - Collection of Taxes on Property and Capital Transactions</b>              |                      |                |
|  |                      |                | 2029 - Land Revenue   | 80.75                | 87.10          |
|  |                      |                | 2030 - Stamps and Registration  | 0.25                 | ..             |
|  |                      |                | <b>Total -A(b) (ii) - Collection of Taxes on Property and Capital Transactions.</b> | <b>81.00</b>         | <b>87.10</b>   |

## STATEMENT No. 1 - Contd.

## PART I - CONSOLIDATED FUND - Contd.

| Receipts  | Actuals              |                 | Disbursements  | Actuals              |          |
|---|----------------------|-----------------|--|----------------------|----------|
|   | 1992-93              | 1993-94         |  | 1992-93              | 1993-94  |
|   | (In lakhs of rupees) |                 |  | (In lakhs of rupees) |          |
| <b>Receipt Heads</b>                                      |                      |                 | <b>Expenditure Heads</b>   |                      |          |
| <b>(Revenue Account)</b>                                  |                      |                 | <b>(Revenue Account) - Contd.</b>                                    |                      |          |
| <b>A - Tax Revenue - Concl'd.</b>                         |                      |                 | <b>A - General Services - Contd.</b>                                 |                      |          |
|   |                      |                 | <b>(b) Fiscal Services - Concl'd.</b>                                |                      |          |
|   |                      |                 | (iii) Collection of Taxes on   |                      |          |
|   |                      |                 | Commodities and Services   |                      |          |
| (c) Taxes on Commodities and Services -                   |                      |                 |  |                      |          |
| 0039 - State Excise                                       | 6,11.47              | 7,22.74         | 2039 - State Excise  | 35.52                | 1,17.58  |
| 0040 - Sales Tax  | 3,98.48              | 5,09.04         | 2040 - Sales Tax   | 11.17                | 19.88    |
| 0041 - Taxes on Vehicles                                  | 46.63                | 52.10           | 2041 - Taxes on Vehicles   | 7.85                 | 15.45    |
| 0045 - Other Taxes and Duties on Commodities and Services | 88.78                | 88.57           | 2045 - Other Taxes and Duties on Commodities and Services            | 9.83                 | 9.93     |
| Total - A (c) - Taxes on Commodities and Services         | 11,45.36             | 13,72.45        | Total - A(b) (iii) - Collection of Taxes on Commodities and Services | 64.37                | 1,62.84  |
| <b>Total - A - Tax Revenue</b>                            | <b>16,27.40</b>      | <b>20,88.93</b> | Total - A(b) - Fiscal Services                                       | 1,56.15              | 2,62.80  |
| <b>B - Non-Tax Revenue</b>                                |                      |                 |  |                      |          |
| (b) Interest Receipt, Dividends and Profits               |                      |                 | (c) Interest Payment and Servicing of Debt                           |                      |          |
| 0049 - Interest Receipts                                  | 1,29.57              | 91.43           | 2049 - Interest Payments   | 18,91.57             | 21,71.59 |
| 0050 - Dividends and Profits                              | 57.22                | 15.00           |  |                      |          |
| Total - B (b) - Interest Receipts, Dividends and Profits  | 1,86.79              | 1,06.43         | Total - A(c)-Interest Payment and Servicing of Debt                  | 18,91.57             | 21,71.59 |
| (c) Other Non-Tax Revenue                                 |                      |                 |  |                      |          |
| (i) General Services                                      |                      |                 | (d) Administrative Services  |                      |          |
| 0051 - Public Service Commission                          | .01                  | .81             | 2051 - Public Service Commission                                     | 10.97                | 15.50    |
|   |                      |                 | 2052 - Secretariat - General Services                                | 2,21.10              | 2,41.09  |
|   |                      |                 | 2053 - District Administration                                       | 82.12                | 89.01    |
|   |                      |                 | 2054 - Treasury and Accounts Administration                          | 89.60                | 1,04.27  |
| 0055 - Police   | 75.66                | 87.52           | 2055 - Police  | 10,30.70             | 12,46.85 |
|   |                      |                 | 2056 - Jails   | 14.29                | 16.06    |
| 0058 - Stationery and Printing                            | 45.22                | 48.46           | 2058 - Stationery and Printing                                       | 88.49                | 96.48    |
| 0059 - Public Works                                       | 46.24                | 54.94           | 2059 - Public Works  | 2,74.44              | 3,22.88  |
| 0070 - Other Administrative Services                      | 1,06.10              | 58.36           | 2070 - Other Administrative Services                                 | 1,46.16              | 1,66.87  |
|   |                      |                 | Total - A(d)-Administrative Services                                 | 19,57.87             | 22,99.01 |



## STATEMENT No. 1 - Contd.

## PART I - CONSOLIDATED FUND - Contd.

| Receipts  | Actuals              |         | Disbursements  | Actuals              |          |
|---|----------------------|---------|--|----------------------|----------|
|   | 1992-93              | 1993-94 |  | 1992-93              | 1993-94  |
|   | (In lakhs of rupees) |         |  | (In lakhs of rupees) |          |
| <b>Receipt Heads</b>  |                      |         | <b>Expenditure Heads</b>   |                      |          |
| <b>(Revenue Account) - Contd.</b>   |                      |         | <b>(Revenue Account) - Contd.</b>                                    |                      |          |
| <b>B - Non-Tax Revenue - Contd.</b>   |                      |         | <b>A - General Services - Concl.</b>                                 |                      |          |
|   |                      |         | (e) Pensions and Miscellaneous General Service.                      |                      |          |
| 0071 - Contributions and Recoveries towards Pension and Other Retirement Benefits | 1.01                 | 0.37    | 2071 - Pensions and Other Retirement Benefit                         | 1,95.30              | 2,87.44  |
| 0075 - Miscellaneous General Services   | 8,94.20              | 6,23.81 | 2075 - Miscellaneous General Services                                | 1.09                 | 21.17    |
| Total - B(c) (i) - General Services   | 11,68.44             | 8,74.27 | Total - A(c) - Pensions and Miscellaneous General Services.          | 1,96.39              | 3,08.61  |
|   |                      |         | Total - A - General Services   | 45,46.47             | 53,98.56 |
| (ii) Social Services  |                      |         | <b>B - Social Services</b>   |                      |          |
| 0202 - Education, Sports, Art and Culture   | 5.27                 | 6.03    | (a) Education, Sports, Art and Culture -                             |                      |          |
|   |                      |         | 2202 - General Education   | 29,46.55             | 31,63.12 |
|   |                      |         | 2203 - Technical Education   | 0.29                 | 0.02     |
|   |                      |         | 2204 - Sports and Youth Services                                     | 41.30                | 39.22    |
|   |                      |         | 2205 - Art and Culture   | 68.17                | 73.21    |
|   |                      |         | Total - B (a) - Education, Sports, Art and Culture                   | 30,56.31             | 32,75.57 |
|   |                      |         | (b) Health and Family Welfare -                                      |                      |          |
| 0210 - Medical and Public Health  | 9.50                 | 14.16   | 2210 - Medical and Public Health                                     | 10,32.77             | 10,86.55 |
|   |                      |         | 2211 - Family Welfare  | 1,90.28              | 2,42.73  |
|   |                      |         | Total - B(b) - Health and Family Welfare                             | 12,23.05             | 13,29.28 |
| 0215 - Water Supply and Sanitation  | 5.92                 | 7.28    | (c) Water Supply, Sanitation, Housing and Urban Development          |                      |          |
|   |                      |         | 2215 - Water Supply and Sanitation                                   | 4,11.71              | 4,09.05  |
|   |                      |         | 2216 - Housing   | 3,94.74              | 3,03.62  |
|   |                      |         | 2217 - Urban Development   | 1,08.05              | 1,22.16  |
|   |                      |         | Total - B(c)-Water Supply, Sanitation, Housing and Urban Development | 9,14.50              | 8,34.83  |
| 0220 - Information and Publicity  | 3.49                 | 1.40    | (d) Information and Broadcasting                                     |                      |          |
|   |                      |         | 2220 - Information and Publicity                                     | 87.51                | 75.12    |
|   |                      |         | Total - B(d) Information and Broadcasting                            | 87.51                | 75.12    |

## STATEMENT No. 1 - Contd.

## PART I - CONSOLIDATED FUND - Contd.

| Receipts                           | Actuals              |              | Disbursements   | Actuals              |                 |
|------------------------------------|----------------------|--------------|---|----------------------|-----------------|
|                                    | 1992-93              | 1993-94      |   | 1992-93              | 1993-94         |
|                                    | (In lakhs of rupees) |              |   | (In lakhs of rupees) |                 |
| <b>Receipt Heads</b>               |                      |              | <b>Expenditure Heads</b>  |                      |                 |
| (Revenue Account) - Contd.         |                      |              | (Revenue Account) - Contd.  |                      |                 |
| <b>B- Non-Tax Revenue - Contd.</b> |                      |              | <b>B - Social Services - Concl'd.</b>   |                      |                 |
|                                    |                      |              | (c) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes            |                      |                 |
|                                    |                      |              | 2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes         | 1,36.16              | 1,41.77         |
|                                    |                      |              | Total - B(c) - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | <u>1,36.16</u>       | <u>1,41.77</u>  |
|                                    |                      |              | (f) Labour and Labour Welfare   |                      |                 |
| 0230 - Labour and Employment       | 2.21                 | 1.96         | 2230 - Labour and Employment  | 24.26                | 28.35           |
|                                    |                      |              | Total - B(f)-Labour and Labour Welfare  | <u>24.26</u>         | <u>28.35</u>    |
|                                    |                      |              | (g) Social Welfare and Nutrition -  |                      |                 |
| 0235 - Social Security and Welfare | 0.47                 | 1.14         | 2235 - Social Security and Welfare  | 1,07.64              | 1,24.36         |
|                                    |                      |              | 2236 - Nutrition  | 97.11                | 1,28.20         |
|                                    |                      |              | 2245 - Relief on account of Natural Calamities  | 2,87.18              | 3,09.36         |
|                                    |                      |              | Total - B(g) - Social Welfare and Nutrition   | <u>4,91.93</u>       | <u>5,61.92</u>  |
|                                    |                      |              | (h) Others -  |                      |                 |
|                                    |                      |              | 2250 - Other Social Services  | 96.11                | 43.43           |
|                                    |                      |              | 2251 - Secretariat - Social Services  | 13.11                | 15.45           |
| Total - B(c)(ii) - Social Services | <u>26.86</u>         | <u>31.97</u> | Total - B(h) - Others   | <u>1,09.22</u>       | <u>58.88</u>    |
|                                    |                      |              | Total - B- Social Services-   | <u>60,42.94</u>      | <u>63,05.72</u> |
| (iii) Economic Services            |                      |              | <b>C - Economic Services-</b>   |                      |                 |
|                                    |                      |              | (a) Agriculture and Allied Activities-  |                      |                 |
| 0401 - Crop Husbandry              | 26.16                | 29.89        | 2401 - Crop Husbandry   | 6,77.40              | 7,90.94         |
|                                    |                      |              | 2402 - Soil and Water Conservation  | 5,69.24              | 3,21.59         |
| 0403 - Animal Husbandry            | 13.54                | 11.63        | 2403 - Animal Husbandry   | 3,83.67              | 3,74.08         |
| 0405 - Fisheries                   | 0.33                 | 0.31         | 2404 - Dairy Development  | 35.63                | 33.74           |
| 0406 - Forestry and Wild Life      | 1,50.43              | 1,06.31      | 2405 - Fisheries  | 41.80                | 47.74           |
|                                    |                      |              | 2406 - Forestry and Wild Life   | 10,24.19             | 9,95.26         |



## STATEMENT No. 1 - Contd.

## PART I - CONSOLIDATED FUND - Contd.

| Receipts   | Actuals              |          | Disbursements  | Actuals              |                 |
|--|----------------------|----------|--|----------------------|-----------------|
|  | 1992-93              | 1993-94  |  | 1992-92              | 1993-94         |
|  | (In lakhs of rupees) |          |  | (In lakhs of rupees) |                 |
| <b>Receipt Heads</b>                                   |                      |          | <b>Expenditure Heads</b>                               |                      |                 |
| (Revenue Account) - Contd.                             |                      |          | (Revenue Account) - Contd.                             |                      |                 |
| <b>B - Non-Tax Revenue - Contd.</b>                    |                      |          | <b>C - Economic Services - Contd.</b>                  |                      |                 |
| 0407 - Plantations                                     | 84.63                | 1,26.29  | 2407 - Plantations                                     | 74.44                | 80.00           |
| 0408 - Food Storage and Warehousing                    | 0.12                 | 2.97     | 2408 - Food Storage and Warehousing                    | 74.61                | 75.15           |
|  |                      |          | 2415 - Agricultural Research and Education             | 55.73                | 54.04           |
| 0425 - Co-operation                                    | 0.83                 | ..       | 2425 - Co-operation                                    | 96.90                | 1,02.84         |
| 0435 - Other Agricultural Programmes                   | 1.42                 | 0.23     | 2435 - Other Agricultural Programmes                   | 51.45                | 50.94           |
|  |                      |          | Total - C(a)-Agriculture and Allied Activities         | <u>30,85.06</u>      | <u>29,26.32</u> |
|  |                      |          | (b) Rural Development -                                |                      |                 |
|  |                      |          | 2501 - Special Programmes for Rural Development        | 74.45                | 45.55           |
|  |                      |          | 2505 - Rural Employment                                | 60.00                | 44.00           |
| 0515 - Other Rural Development Programmes              | 0.34                 | 0.44     | 2515 - Other Rural Development Programmes              | <u>1,95.92</u>       | <u>1,18.06</u>  |
|  |                      |          | Total - C(b) - Rural Development                       | <u>3,30.37</u>       | <u>2,07.61</u>  |
|  |                      |          | (d) Irrigation and Flood Control                       |                      |                 |
|  |                      |          | 2702 - Minor Irrigation                                | 2,40.57              | 2,12.46         |
| 0702 - Minor Irrigation                                | 1.72                 | 0.12     | 2705 - Command Area Development                        | 6.70                 | 5.00            |
|  |                      |          | 2711 - Flood Control and Drainage                      | 18.40                | 16.99           |
|  |                      |          | Total - C (d) - Irrigation and Flood Control           | <u>2,65.67</u>       | <u>2,34.45</u>  |
|  |                      |          | (e) Energy   |                      |                 |
| 0801 - Power   | 3,07.71              | 3,57.45  | 2801 - Power   | 8,45.35              | 8,71.54         |
| 0810 - Non-Conventional Sources of Energy              | 1.96                 | 4.20     | 2810 - Non-Conventional Sources of Energy              | 25.32                | 30.89           |
|  |                      |          | Total - C (e) - Energy                                 | <u>8,70.67</u>       | <u>9,02.43</u>  |
|  |                      |          | (f) Industry and Minerals                              |                      |                 |
| 0851 - Village and Small Industries                    | 29.24                | 32.55    | 2851 - Village and Small Industries                    | 2,38.78              | 2,43.50         |
| 0852 - Industries                                      | 11.71                | 3.83     | 2852 - Industries                                      | 1.85                 | 4.91            |
| 0853 - Non-ferrous Mining and Metallurgical Industries | 0.96                 | 0.28     | 2853 - Non-ferrous Mining and Metallurgical Industries | <u>32.57</u>         | <u>38.76</u>    |
|  |                      |          | Total -C (f)- Industry and Minerals                    | <u>2,73.20</u>       | <u>2,87.17</u>  |
|  |                      |          | (g) Transport  |                      |                 |
|  |                      |          | 3054 - Roads and Bridges                               | 9,02.87              | 9,68.82         |
| 1055 - Road Transport                                  | 10,62.16             | 10,42.78 | 3055 - Road Transport                                  | <u>13,12.55</u>      | <u>12,83.84</u> |
|  |                      |          | Total - C (g)-Transport                                | <u>22,15.42</u>      | <u>22,52.66</u> |

## STATEMENT No. 1 - Contd.

## PART I - CONSOLIDATED FUND - Contd.

| Receipts   | Actuals              |                   | Disbursements                                      | Actuals              |                   |
|--|----------------------|-------------------|--|----------------------|-------------------|
|  | 1992-93              | 1993-94           |  | 1920-93              | 1993-94           |
|  | (In lakhs of rupees) |                   |  | (In lakhs of rupees) |                   |
| <b>Receipt Heads</b>                             |                      |                   | <b>Expenditure Heads</b>                           |                      |                   |
| <b>(Revenue Account) - Contd.</b>                |                      |                   | <b>(Revenue Account)-Contd.</b>                    |                      |                   |
| <b>B - Non Tax Revenue - Concl'd.</b>            |                      |                   | <b>C - Economic Services - Concl'd.</b>            |                      |                   |
|  |                      |                   | (i) Science Technology and Environment             |                      |                   |
|  |                      |                   | 3425 - Other Scientific Research                   | 37.87                | 42.23             |
|  |                      |                   | 3435 - Ecology and Environment                     | 30.03                | 39.76             |
|  |                      |                   | Total - C (i) - Science Technology and Environment | <u>67.90</u>         | <u>81.99</u>      |
|  |                      |                   | (j) General Economic Services                      |                      |                   |
| 1452 - Tourism                                   | 15.98                | 22.56             | 3451 - Secretariat- Economic Services              | 35.57                | 36.33             |
|  |                      |                   | 3452 - Tourism                                     | 1,91.10              | 1,92.74           |
|  |                      |                   | 3454 - Census Surveys and Statistics               | 34.99                | 34.00             |
| 1475 - Other General Economic Services           | 0.59                 | 0.77              | 3475 - Other General Economic Services             | 13.92                | 30.75             |
| <b>Total - B(c) (iii)- Economic Services</b>     | <u>17,09.83</u>      | <u>17,42.61</u>   | <b>Total - C (j) - General Economic Services</b>   | <u>2,75.58</u>       | <u>2,93.82</u>    |
| <b>Total - B (c) - Other Non-Tax Revenue</b>     | <u>29,05.13</u>      | <u>26,48.85</u>   |  |                      |                   |
| <b>Total - B - Non-Tax Revenue</b>               | <u>30,91.92</u>      | <u>27,55.28</u>   | <b>Total - C - Economic Services</b>               | <u>73,83.87</u>      | <u>71,86.45</u>   |
| <b>C - Grants-in-aid and Contributions</b>       |                      |                   |  |                      |                   |
| 1601 - Grants-in-aid from Central Government     | 1,26,06.69           | 1,40,45.75        |  |                      |                   |
| 1603 - States' Share of Union Excise Duties      | 36,06.32             | 36,02.93          |  |                      |                   |
| <b>Total - C-Grants-in-aid and Contributions</b> | <u>1,62,13.01</u>    | <u>1,76,48.68</u> |  |                      |                   |
| <b>Total - Receipt Heads (Revenue Account)</b>   | <u>2,09,32.33</u>    | <u>2,24,92.89</u> | <b>Total - Expenditure Heads (Revenue Account)</b> | <u>1,79,73.28</u>    | <u>1,88,90.73</u> |
|  |                      |                   | (Revenue Surplus)                                  | <u>29,59.05</u>      | <u>36,02.16</u>   |
|  |                      |                   | (2) - Capital, Public Debt, Loan, etc.             |                      |                   |
|  |                      |                   | <b>Expenditure Heads (Capital Account)</b>         | <u>63,64.48</u>      | <u>67,28.04</u>   |
| <b>E - Public Debt</b>                           |                      |                   | <b>E - Public Debt</b>                             |                      |                   |
| 6003 - Internal Debt of the State Government     | 14,83.80             | 8,68.99           | 6003 - Internal Debt of the State Government       | 85.71                | 1,95.58           |



## STATEMENT No. 1 - Contd.

## PART I - CONSOLIDATED FUND - Concl'd.

| Receipts  | Actuals              |                   | Disbursements   | Actuals              |                   |
|---|----------------------|-------------------|---|----------------------|-------------------|
|   | 1992-93              | 1993-94           |   | 1992-93              | 1993-94           |
|   | (In lakhs of rupees) |                   |   | (In lakhs of rupees) |                   |
| <b>Receipt Heads</b>  |                      |                   | <b>Expenditure Heads</b>                                    |                      |                   |
| <b>(Revenue Account) - Contd.</b>                           |                      |                   | <b>(Revenue Account) - Contd.</b>                           |                      |                   |
| <b>E - Public Debt. - Concl'd.</b>                          |                      |                   | <b>E - Public Debt. - Concl'd.</b>                          |                      |                   |
| 6004 - Loans and Advances<br>from the Central<br>Government | 11,81.79             | 13,05.03          | 6004 - Loans and Advances<br>from the Central<br>Government | 3,52.62              | 3,91.68           |
| <b>Total - E - Public Debt</b>                              | <u>26,65.59</u>      | <u>21,74.02</u>   | <b>Total - E - Public Debt</b>                              | <u>4,39.33</u>       | <u>5,87.26</u>    |
| <b>F - Loans and Advances</b>                               | 2,29.22              | 1,14.74           | <b>F - Loans and Advances</b>                               | 2,38.67              | 63.19             |
| <b>Total - Consolidated Fund</b>                            | <u>2,38,27.14</u>    | <u>2,47,81.65</u> | <b>Total - Consolidated Fund</b>                            | <u>2,50,15.76</u>    | <u>2,62,69.22</u> |

## PART II - CONTINGENCY FUND

|                                 |          |              |                                 |              |           |
|---------------------------------|----------|--------------|---------------------------------|--------------|-----------|
| 8000 - Contingency Fund         | -        | 46.70        | 8000 - Contingency Fund         | 37.67        | ..        |
| <b>Total - Contingency Fund</b> | <u>-</u> | <u>46.70</u> | <b>Total - Contingency Fund</b> | <u>37.67</u> | <u>..</u> |

## PART III - PUBLIC ACCOUNT

|   |                   |                   |  |                   |                   |
|---|-------------------|-------------------|--|-------------------|-------------------|
| <b>I - Small Savings,<br/>Provident Funds, etc.</b>             |                   |                   | <b>I - Small Savings,<br/>Provident Funds, etc.</b>                |                   |                   |
| (b) - Provident Funds-<br>Insurance and<br>Pension Funds        | 7,86.84           | 9,78.86           | (b) - Provident Funds  | 2,08.41           | 3,15.40           |
| <b>Total - I - Small Savings<br/>Provident Funds, etc</b>       | <u>7,86.84</u>    | <u>9,78.86</u>    | <b>Total - I - Small Savings,<br/>Provident Funds, etc.</b>        | <u>2,08.41</u>    | <u>3,15.40</u>    |
| <b>J. Reserve Funds General<br/>and other Reserve<br/>Funds</b> | 0.50              | 3,00.00           | <b>J - Reserve Funds -<br/>General and other<br/>Reserve Funds</b> | ..                | 1,46.53           |
| <b>Total - J Reserve Funds</b>                                  | <u>0.50</u>       | <u>3,00.00</u>    | <b>Total - J - Reserve Funds</b>                                   | <u>..</u>         | <u>1,46.53</u>    |
| <b>K - Deposits and Advances</b>                                |                   |                   | <b>K - Deposits and Advances</b>                                   |                   |                   |
| (b) Deposits not<br>bearing interest                            | 5,04.64           | 3,66.89           | (b) Deposits not bearing<br>interest                               | 4,14.55           | 4,42.96           |
| <b>Total - K - Deposits and<br/>Advances</b>                    | <u>5,04.64</u>    | <u>3,66.89</u>    | <b>Total - K - Deposits and<br/>Advances</b>                       | <u>4,14.55</u>    | <u>4,42.96</u>    |
| <b>L - Suspense and Miscellaneous</b>                           |                   |                   | <b>L - Suspense and Miscellaneous</b>                              |                   |                   |
| (b) Suspense (-) 74.08  |                   | 0.42              | (b) Suspense   | 4.52              | 8.80              |
| (c) Other Accounts  | 2,42,43.31        | 2,59,03.04        | (c) Other Accounts   | 2,32,21.16        | 2,51,75.93        |
| <b>Total - L - Suspense and<br/>Miscellaneous</b>               | <u>2,41,69.23</u> | <u>2,59,03.46</u> | <b>Total - L - Suspense and<br/>Miscellaneous</b>                  | <u>2,32,25.68</u> | <u>2,51,84.73</u> |

STATEMENT No. 1 - *Contd.*PART I - PUBLIC ACCOUNT - *Concl'd.*

| Receipts  | Actuals              |                   | Disbursements  | Actuals              |                   |
|---|----------------------|-------------------|--|----------------------|-------------------|
|   | 1992-93              | 1993-94           |  | 1992-93              | 1993-94           |
|   | (In lakhs of rupees) |                   |  | (In lakhs of rupees) |                   |
| <b>Receipt Heads</b>  |                      |                   | <b>Expenditure Heads</b>   |                      |                   |
| <b>(Revenue Account) - <i>Concl'd.</i></b>  |                      |                   | <b>(Revenue Account) - <i>Concl'd.</i></b>   |                      |                   |
| <b>M - Remittances</b>  |                      |                   | <b>M - Remittances</b>   |                      |                   |
| (a) Money Orders, Remittances and Adjustments between the Officers rendering account to the same Accountant General, etc. and Other Remittances | 1,18,15.83           | 1,10,94.21        | (a) Money Orders, Remittances and Adjustments between the Officers rendering accounts to the same Accountant General, etc. and other Remittances | 1,09,92.24           | 1,11,57.60        |
| Total - M - Remittances   | <u>1,18,15.83</u>    | <u>1,10,94.21</u> | Total - M - Remittances  | <u>1,09,92.24</u>    | <u>1,11,57.60</u> |
| Total - Public Account  | <u>3,72,77.04</u>    | <u>3,86,43.42</u> | Total - Public Account   | <u>3,48,40.88</u>    | <u>3,72,47.22</u> |
| Total - Receipts (Parts I, II and III)  | <u>6,11,04.18</u>    | <u>6,34,71.77</u> | Total - Disbursements (Part I, II and III)   | <u>5,98,94.31</u>    | <u>6,35,16.44</u> |
| N - Cash Balance  | 4,80.74              | 16,90.61          | Closing Cash Balance   | 16,90.61             | 16,45.94          |
| GRAND TOTAL -   | <u>6,15,84.92</u>    | <u>6,51,62.38</u> | GRAND TOTAL -  | <u>6,15,84.92</u>    | <u>6,51,62.38</u> |

**Explanatory Notes :-**

1. There was a revenue surplus of Rs. 36.02 crores in 1993-94 against a surplus of Rs. 29.59 crores in 1992-93. Taking into accounts the transactions other than Revenue Accounts also, there was an overall deficit of Rs. 0.45 crore in 1993-94 against overall surplus of Rs. 12.10 crores in 1992-93. The details are given below:-

|   |     | 1992-93               | 1993-94    |
|---|-----|-----------------------|------------|
|   |     | (In crores of rupees) |            |
| Opening Cash Balance                        | (+) | 4.81                  | (+) 16.91  |
| Part I - Consolidated Fund                  |     |                       |            |
| (a) Transactions on Revenue Account         |     |                       |            |
| Receipts Heads                              | (+) | 2,09.32               | (+) 224.93 |
| Expenditure Heads                           | (-) | 1,79.73               | (-) 188.91 |
| Net Revenue Surplus                         | (+) | 29.59                 | (+) 36.02  |
| (b) Transactions Other than Revenue Account |     |                       |            |
| Capital Account - Net                       | (-) | 63.64                 | (-) 67.28  |
| Public Debt - Net                           | (+) | 22.26                 | (+) 15.87  |
| Loans and Advances - Net                    | (-) | 0.09                  | (+) 0.51   |
| Part II - Contingency Fund - Net            | (-) | 0.38                  | (+) 0.47   |
| Part III - Public Account - Net             | (+) | 24.36                 | (+) 13.96  |
| Closing Balance                             | (+) | 16.91                 | (+) 16.46  |
| Overall Surplus/Deficit                     | (+) | -12.10                | (-) 0.45   |



## Statement No. 1 - Concl'd.

**2. Receipts from the Government of India :-**

Of the total revenue receipts of Rs. 2,24,92.89 lakhs in 1993-94, Rs. 1,76,48.68 lakhs (78 percent of the total Revenue Receipts) were received from Government of India, as shown below :-

|  | (In lakhs of rupees) |
|--|----------------------|
| (i) Non-Plan Grants                              | 18,19.75             |
| (ii) Grants for State Plan Schemes               | 98,62.85             |
| (iii) Grants for Central Plan Schemes            | 74.33                |
| (iv) Grants for Centrally Sponsored Plan Schemes | 22,88.82             |
| (v) States' Share of Union Excise Duties         | 36,02.93             |
| <b>Total :</b>                                   | <b>1,76,48.68 *</b>  |

**3. Revenue Receipts :-**

The increase of Rs. 15,60.56 lakhs in revenue receipts from Rs. 2,09,32.33 lakhs in 1992-93 to Rs. 224,92.89 lakhs in 1993-94 was mainly due to more receipts of Grants-in -aid from Central Government (Rs. 140,45.75 lakhs as against Rs. 126,06.69 lakhs in the previous year). Increase in revenue was as under :-

| Serial No. | Major Heads of Accounts   | Actuals              |          | Increase |
|------------|---|----------------------|----------|----------|
|            |   | 1992-93              | 1993-924 |          |
|            |   | (In lakhs of rupees) |          |          |
| 1.         | 0021 - Taxes on Income then Corporation Tax<br>Increase was due to more realisation of receipts under State Income Tax Act. | 4,64.58              | 6,59.26  | 1,94.68  |
| 2.         | 0039 - State Excise<br>Increase was due to more realisation of excise duties on foreign Liquors and Spirits.                | 6,11.47              | 7,22.74  | 1,11.27  |
| 3.         | 0040 - Sales Tax<br>Increase was due to more realisation of receipts under State Sales Tax Act.                             | 3,98.48              | 5,09.04  | 1,10.56  |
| 4.         | 0801 - Power<br>Increase was due to more realisation of receipts from the sale of power.                                    | 3,07.71              | 3,57.45  | 49.74    |

**4. Expenditure on Revenue Account :**

The increase of Rs. 917.45 lakhs in the expenditure on Revenue Account (Rs. 1,79,73.28 lakhs in 1992 - 93 to Rs. 1,88,90.73 lakhs in 1993 - 94) was mainly under :-

| Serial No. | Major Heads of Account   | Actuals              |          | Increase |
|------------|--|----------------------|----------|----------|
|            |  | 1992-93              | 1993-94  |          |
|            |  | (In lakhs of rupees) |          |          |
| 1.         | 2049 - Interest Payments<br>Increase was due to more expenditure incurred towards interest payment on other internal debt and State General Providend Fund | 18,91.57             | 21,71.59 | 2,80.02  |
| 2.         | 2055 - Police<br>Increase was due to more expenditure incurred towards Administration, Training and District Police Force                                  | 10,30.70             | 12,46.85 | 2,16.15  |
| 3.         | 2059 - Public works<br>Increase was due to more expenditure incurred on maintenance and repairs and Direction & Administration.                            | 2,74.44              | 3,22.88  | 48.44    |
| 4.         | 2202 - General Education<br>Increase was due to more expenditure incurred towards Elementary Education and Secondary Education.                            | 29,46.55             | 31,63.12 | 2,16.57  |

\* More detail position is shown against major Head '1601' and '1603' of Statement No. 10.



**STATEMENT No. 2 - CAPITAL OUTLAY - PROGRESSIVE CAPITAL OUTLAY  
TO END OF 1993-94**

| Serial.<br>No.              | Major heads<br>of Account  | Expenditure to end<br>of 1992-93 | Expenditure during<br>1993-94 | Total             |
|-----------------------------|--|----------------------------------|-------------------------------|-------------------|
| 1                           | 2  | 3                                | 4                             | 5                 |
| <i>(In lakhs of rupees)</i> |  |                                  |                               |                   |
| <b>A -</b>                  | <b>Capital Account of General Services -</b>   |                                  |                               |                   |
| 1.                          | 4059 - Capital Outlay on Public Works  | 23,90.20                         | 2,81.69                       | 26,71.89          |
|                             | Total - A - Capital Outlay on Public Works   | <u>23,90.20</u>                  | <u>2,81.69</u>                | <u>26,71.89</u>   |
| <b>B -</b>                  | <b>Capital Account of Social Services -</b>  |                                  |                               |                   |
| (a)                         | Education, Sports, Art and Culture   |                                  |                               |                   |
| 2.                          | 4202 - Capital Outlay on Education, Sports, Art and Culture                            | 24,15.66                         | 2,32.97                       | 26,48.63          |
|                             | Total -B(a) Education, Sports, Art and Culture   | <u>24,15.66</u>                  | <u>2,32.97</u>                | <u>26,48.63</u>   |
| (b)                         | Health and Family Welfare  |                                  |                               |                   |
| 3.                          | 4210 - Capital Outlay on Medical and Public Health                                     | 15,10.06                         | 11,04.78                      | 26,14.84          |
|                             | Total - B(b) - Health and Family Welfare   | <u>15,10.06</u>                  | <u>11,04.78</u>               | <u>26,14.84</u>   |
| (c)                         | Water Supply, Sanitation, Housing and Urban Development                                |                                  |                               |                   |
| 4.                          | 4215 - Capital Outlay on Water Supply and Sanitation                                   | 50,07.38                         | 7,93.26                       | 58,00.64          |
| 5.                          | 4216 - Capital Outlay on Housing   | 14,12.75                         | 1,01.96                       | 15,14.71          |
| 6.                          | 4217 - Capital Outlay on Urban Development   | 1,28.66                          | 69.43                         | 1,98.09           |
|                             | Total B(c) - Water Supply, Sanitation, Housing and Urban Development                   | <u>65,48.79</u>                  | <u>9,64.65</u>                | <u>75,13.44</u>   |
| (e)                         | Welfare of Scheduled Castes/Tribes and other Backward Classes                          |                                  |                               |                   |
| 7.                          | 4225 - Capital Outlay on Welfare of Scheduled Castes/Tribes and other Backward Classes | 6.44                             | ..                            | 6.44              |
|                             | Total - B(e) - Welfare of Scheduled Castes etc.  | <u>6.44</u>                      | <u>..</u>                     | <u>6.44</u>       |
| (g)                         | Social Welfare and Nutrition   |                                  |                               |                   |
| 8.                          | 4235 - Capital Outlay on Social Security and Welfare                                   | 28.08                            | ..                            | 28.08             |
|                             | Total -B(g) - Social Welfare and Nutrition   | <u>28.08</u>                     | <u>..</u>                     | <u>28.08</u>      |
| (h)                         | Others   |                                  |                               |                   |
| 9.                          | 4250 - Capital Outlay on other Social Services   | 1.82                             | ..                            | 1.82              |
|                             | Total - B(h) - Others  | <u>1.82</u>                      | <u>..</u>                     | <u>1.82</u>       |
|                             | Total -B-Capital Account of Social Services  | <u>1,05,10.85</u>                | <u>23,02.40</u>               | <u>1,28,13.25</u> |
| <b>C-</b>                   | <b>Capital Account of Economic Services -</b>  |                                  |                               |                   |
| (a)                         | Capital Account of Agriculture and Allied Activities                                   |                                  |                               |                   |
| 10.                         | 4401 - Capital Outlay on Crop Husbandry  | 3,45.99                          | 35.90                         | 3,81.89           |
| 11.                         | 4403 - Capital Outlay on Animal Husbandry  | 3,95.11                          | 30.51                         | 4,25.62           |
| 12.                         | 4404 - Capital Outlay on Dairy Development   | 1,87.76                          | ..                            | 1,87.76           |
| 13.                         | 4405 - Capital Outlay on Fisheries   | 1,46.35                          | 13.72                         | 1,60.07           |
| 14.                         | 4406 - Capital Outlay on Forestry and Wild Life  | 38.96                            | ..                            | 38.96             |

## STATEMENT No. 2 - Concl'd

| Serial No.                  | Major heads of Account   | Expenditure to end of 1992-93 | Expenditure during 1993-94 | Total             |
|-----------------------------|--|-------------------------------|----------------------------|-------------------|
| 1                           | 2  | 3                             | 4                          | 5                 |
| <i>(In lakhs of rupees)</i> |  |                               |                            |                   |
| 15.                         | 4408 - Capital Outlay on Food, Storage and Warehousing                   | 4,00.48                       | 91.18                      | 4,91.66           |
| 16.                         | 4415 - Capital Outlay on Agricultural Research and Education             | 11.42                         | ..                         | 11.42             |
| 17.                         | 4425 - Capital Outlay on Co-operation                                    | 2,03.83                       | 2.95                       | 2,06.78           |
| 18.                         | 4435 - Capital Outlay on other Agricultural Programmes                   | 11.44                         | ..                         | 11.44             |
|                             | Total - C(a) - Capital Account of Agriculture and Allied Activities      | <u>17,41.34</u>               | <u>1,74.26</u>             | <u>19,15.60</u>   |
| (e)                         | Capital Account of Energy  |                               |                            |                   |
| 19.                         | 4801 - Capital Outlay on Power Projects                                  | 1,38,96.10                    | 22,06.99                   | 1,61,03.09        |
|                             | Total - C(e) Capital Account of Energy                                   | <u>1,38,96.10</u>             | <u>22,06.99</u>            | <u>1,61,03.09</u> |
| (f)                         | Capital Account of Industry and Minerals                                 |                               |                            |                   |
| 20.                         | 4851 - Capital Outlay on Village and Small Industries                    | 1,07.15                       | 9.52                       | 1,16.67           |
| 21.                         | 4853 - Capital Outlay on Non-ferrous Mining and Metallurgical Industries | 1,86.14                       | ..                         | 1,86.14           |
| 22.                         | 4860 - Capital Outlay on Consumer Industries                             | 10,60.32                      | 1,71.91                    | 12,32.23          |
| 23.                         | 4885 - Other Capital Outlay on Industries and Minerals                   | 5,71.70                       | 60.00                      | 6,31.70           |
|                             | Total - C(f) - Capital Account of Industries and Minerals                | <u>19,25.31</u>               | <u>2,41.43</u>             | <u>21,66.74</u>   |
| (g)                         | Capital Account of Transport   |                               |                            |                   |
| 24.                         | 5054 - Capital Outlay on Roads and Bridges                               | 1,34,26.41                    | 13,26.99                   | 1,47,53.40        |
| 25.                         | 5055 - Capital Outlay on Road Transport                                  | 18,34.26                      | 1,39.91                    | 19,74.17          |
|                             | Total - C(g) - Capital Account of Transport                              | <u>1,52,60.67</u>             | <u>14,66.90</u>            | <u>1,67,27.57</u> |
| (i)                         | Capital Account of General Economic Services                             |                               |                            |                   |
| 26.                         | 5452 - Capital Outlay on Tourism   | 3,68.64                       | 35.29                      | 4,03.93           |
| 27.                         | 5465 - Investment in General Financial and Trading Institutions          | 21.00                         | 19.08                      | 40.08             |
|                             | Total -C(i) - Capital Account of General Economic Services               | <u>3,89.64</u>                | <u>54.37</u>               | <u>4,44.01</u>    |
|                             | Total -C-Capital Account of Economic Services                            | <u>3,32,13.06</u>             | <u>41,43.95</u>            | <u>3,73,57.01</u> |
|                             | Total - Expenditure Heads (Capital Account) A+B+C                        | <u>4,61,14.11</u>             | <u>67,28.04</u>            | <u>5,28,42.15</u> |

## Explanatory Notes :-

- Further details of Capital Expenditure are given in Statement No. 12.
- During 1993-94, Government investment was Rs. 2,50.99 lakhs (Rs. 1,71.91 lakhs in Sikkim Time Corporation, Rs. 60.00 lakhs in Sikkim Industrial Development and Investment Corporation and Rs. 19.08 lakhs in State Bank of Sikkim).  
According to the information furnished by Government, the total investment of the Government in the share capital of different concerns at the end of 1993-94 was Rs. 20,67.66 lakhs. Dividend received therefrom during 1993-94 was Rs. 15.00 lakhs.  
Further details are given in the Statement No. 13.



## STATEMENT No. 3 - DEBT POSITION

| Nature of borrowing                                   | Balance as on 1st. April '93 | Receipts during the year | Repayments during the year | Balance as on 31st March '94 | Increase        |
|---|------------------------------|--------------------------|----------------------------|------------------------------|-----------------|
| 1   | 2                            | 3                        | 4                          | 5                            | 6               |
| <b>(i) Statement of Borrowings (a)</b>                |                              |                          |                            |                              |                 |
| <i>(In lakhs of rupees)</i>                           |                              |                          |                            |                              |                 |
| <b>I. Public Debt</b>                                 |                              |                          |                            |                              |                 |
| 6003 - Internal Debt of the State Government          | 74,54.11                     | 8,68.99                  | 1,95.58                    | 81,27.52                     | 6,73.41         |
| 6004 - Loans and Advances from the Central Government | 92,68.27                     | 13,05.03                 | 3,91.68                    | 1,01,81.62                   | 9,13.35         |
| <b>Total - I - Public Debt</b>                        | <u>1,67,22.38</u>            | <u>21,74.02</u>          | <u>5,87.26</u>             | <u>1,83,09.14</u>            | <u>15,86.76</u> |
| <b>II. Small Savings Collections</b>                  |                              |                          |                            |                              |                 |
| 8005 - State Provident Funds                          | 25,17.45                     | 9,68.89                  | 3,15.40                    | 31,70.94                     | 6,53.49         |
| 8011 - Insurance and Pension Fund                     | 2.64                         | 9.97                     | ..                         | 12.61                        | 9.97            |
| <b>Total - II - Small Savings Collections</b>         | <u>25,20.09</u>              | <u>9,78.86</u>           | <u>3,15.40</u>             | <u>31,83.55</u>              | <u>6,63.46</u>  |
| <b>Grand Total -</b>                                  | <u>1,92,42.47</u>            | <u>31,52.88</u>          | <u>9,02.66</u>             | <u>2,14,92.69</u>            | <u>22,50.22</u> |

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. 8,68.99 lakhs under this head includes Rs. 6,65.00 lakhs towards market loan and the balance of Rs. 2,03.99 lakhs borrowed from the Life Insurance Corporation of India (Rs. 40.00 lakhs), General Insurance Corporation of India, (Rs. 13.99 lakhs) and Rural Electrification Corporation (Rs. 1.50 lakhs). During 1993-94 Government received Rs. 8,68.99 lakhs from these bodies and paid Rs. 1,95.58 lakhs in repayment of outstanding loans. Government paid interest Rs. 5,21.48 lakhs to these bodies and Rs. 3,89.14 lakhs towards interest on market loans during 1993-94.

**2. Loans and Advances from the Central Government :**

Rs. 13,05.03 lakhs were received from the Government of India as loans (Share of Small Savings Collection for Non-Plan loans Rs. 65.00 lakhs, House Building advances for Non-Plan loans Rs. 7.92 lakhs. Block loans for State Plan Schemes Rs. 10,88.40 lakhs and loans for Centrally Sponsored Plan Schemes Rs. 1,43.71 lakhs). The loans from the Central Government as on 31st March, 1994 constituted 60 percent of the total Public Debt of the State Government on that date.

**3. Small Savings, Provident Funds, etc.  
Provident Funds**

This comprise mainly the Provident Fund balances at the credit of the Government Servants. The State Government paid interest of Rs. 3,22.88 lakhs on provident fund balance during the year.

**Insurance and Pension Fund :**

From 1.1.94 the State Government Employees Group Insurance Scheme has been introduced by the Government.



## STATEMENT No. 3 - Concl'd.

The State Government paid interest of Rs. 0.18 lakhs on Insurance Fund balance during this year.

**(ii) Other obligations :**

In addition to the above, the balances at the credit of earmarked and other funds, as also certain deposits to the extent to which they have not been invested but are merged with general cash balances of the Government, also constitute a liability of the Government.

Such liability at the end of March, 1994 was Rs. 6,58.94 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 1992-93 and 1993-94 are shown below :-

|   | 1992-93              | 1993-94    | Net increased (+)<br>or decreased (-)<br>during the year |
|---|----------------------|------------|--|
|   | (In lakhs of rupees) |            |  |
| Gross debt and other obligations outstanding at the end of the year | 1,98,24.01           | 2,21,51.63 | (+) 23,27.62   |
| (i) Interest paid by the Government                                 | 18,91.57             | 21,71.59   | (+) 280.02   |
| (ii) Interest realised  | 1,29.57              | 91.43      | (-) 38.14  |
| (iii) Net amount of interest charges                                | 17,62.00             | 20,80.16   | (+) 318.16   |
| Percentage of gross interest to total revenue receipts              | 9.04                 | 9.65       |  |
| Percentage of net interest to total revenue receipts                | 8.42                 | 9.24       |  |

Apart from the interest receipts as above, the Government also received Rs. 15.00 lakhs during the year as dividend on investments in commercial undertaking, etc.

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

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

|  | As on 1st April, '93 | As on 31st March, '94 |
|--|----------------------|-----------------------|
|  | (In lakhs of rupees) |                       |
| <b>(A) General Cash Balances -</b>                         |                      |                       |
| Deposits with other Banks                                  | 16,90.61             | 16,45.94              |
| Total :  | 16,90.61             | 16,45.94              |
| Investments held in the "Cash Balances Investment Account" | 9,44.48              | (-) 55.52             |
| Total : A  | 26,35.09             | 15,90.42              |
| <b>(B) Other Cash Balances and Investment</b>              |                      |                       |
| (i) (1) Cash with Departmental officers, viz.              |                      |                       |
| (ii) Forest and Public Works Departments                   | 1,71.92              | 1,38.21               |
| (ii) (2) Permanent Advances for Contingent                 |                      |                       |
| (iv) Expenditure with Departmental Officers                | 35.97                | 36.15                 |
| (3) Investment of earmarked funds                          | 45.84                | 45.84                 |
| Total : B  | 2,53.73              | 2,20.20               |
| Total : A and B  | 28,88.82             | 18,10.62              |

## Explanatory Notes :-

1 Under an agreement made in the year 1968-69, the State Bank of Sikkim, has been vested with the responsibility of receiving money on behalf of Government, making all Government payments and keeping custody of the balances of Government in Current Account as well as in fixed deposits that may be made through the branches of Bank. The balance held with the State Bank of Sikkim on 31st March, 1994 amounted to Rs. 16,45.94 lakhs as per record of this office. But as per record of State Bank of Sikkim, the cash Balance was Rs. 4,99.79 lakhs. The difference of Rs. 11,46.15 lakhs is attributed mainly to unreconciled difference of Cash Balance figure in the year 1992-93. The matter is under investigation.

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

3. 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 as on 31st March, 1994

| Debit Balance         | Sector of the General Account | Name of Account   | Credit Balance        |
|-----------------------|-------------------------------|---|-----------------------|
| Rs.                   |                               |   | Rs.                   |
|                       | <b>Consolidated Fund</b>      |   |                       |
| 1,98,80,83,583        | A to D and Part of H          | Government Account  |                       |
|                       | E                             | Public Debt.  | 1,83,09,13,710        |
| 10,54,47,317          | F                             | Loans and Advances  |                       |
|                       | H                             | Contingency Fund  | 47,33,065             |
|                       | <b>Public Account</b>         |   |                       |
|                       | I                             | Small Savings, Provident Funds, etc.                        | 31,83,54,557          |
|                       | J                             | Reserve Funds<br>(b) Reserve Funds not bearing interest     |                       |
|                       |                               | Gross balance   | 2,42,55,782           |
| 45,83,830             |                               | Investments   |                       |
|                       | K                             | Deposits and Advances -<br>(b) Deposit not bearing interest | 4,62,21,860           |
| 12,86,584             |                               | (c) Advances  |                       |
|                       | L                             | Suspense and Miscellaneous<br>(b) Suspense                  |                       |
| 2,66,81,486           |                               | (c) Other Accounts  | 1,67,66,898           |
|                       | M                             | Remittances   | 5,94,30,907           |
| 16,45,93,979          | N                             | Cash Balances (Closing)                                     |                       |
| <u>2,30,06,76,779</u> |                               | Total :   | <u>2,30,06,76,779</u> |

**Explanatory Notes :-**

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

The other headings in the summary take into account the balances under all account heads in Government books about which Government has a liability to repay the money received or has a claim to recover the amount paid and also heads of account opened in the books for adjustment of remittances 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.



## STATEMENT No. 7 - Concl'd.

2 A summary of Receipts, Disbursements and Balances under Debt, Contingency Fund and Public Account is given in Statement No. 15.

3. Government Account : Under the system of book-keeping followed in Government Accounts, the amounts booked under revenue, capital and other transactions of Government, the balances of which are not carried forward from year to year, are closed to a single head called 'Government Accounts'. The balance under this head represents the cumulative result of all such transactions so that after adding thereto the balances under Public Debt, Loans and Advances, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous, Remittances and Contingency Fund, the closing cash balance at the end of the year may be worked out and proved. The "Government Account" for the year 1993-94, given below will show how the net amount at the end of the year has been arrived at.

| Debit<br>Rs.          | Details  | Credit<br>Rs.         |
|-----------------------|--|-----------------------|
| 1,67,54,95,599        | A - Amount at the Credit of Government<br>Account on 1st April, 1993 |                       |
|                       | B - Receipt Heads (Revenue Account)                                  | 2,24,92,88,880        |
| 1,88,90,72,948        | C - Expenditure Heads (Revenue Account)                              |                       |
| 67,28,03,916          | D - Expenditure Heads (Capital Account)                              |                       |
|                       | E - Amount at the Debit of Government Account on<br>31st March, 1994 | 1,98,80,83,583        |
| <u>4,23,73,72,463</u> | <b>TOTAL</b>   | <u>4,23,73,72,463</u> |

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

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**STATEMENT No. 8 - STATEMENT OF REVENUE AND EXPENDITURE UNDER DIFFERENT HEADS  
FOR THE YEAR 1993-94 EXPRESSED AS A PERCENTAGE OF TOTAL REVENUE/EXPENDITURE**

| Heads - Revenue   | Amount          | Percentage<br>of total<br>revenue | Percentage<br>of total<br>expenditure | Heads -<br>Expenditure  | Amount         | Percentage<br>of total<br>revenue | Percentage<br>of total<br>expenditure |
|---|-----------------|-----------------------------------|---------------------------------------|---|----------------|-----------------------------------|---------------------------------------|
| 1   | 2               | 3                                 | 4                                     | 5   | 6              | 7                                 | 8                                     |
| ( In lakhs of rupees )                                      |                 |                                   |                                       | ( In lakhs of rupees )  |                |                                   |                                       |
| <b>REVENUE :-</b>   |                 |                                   |                                       | <b>EXPENDITURE :-</b>   |                |                                   |                                       |
| <b>A. Tax Revenue -</b>                                     |                 |                                   |                                       | <b>A. General Services -<br/>Fiscal Services-</b>                       |                |                                   |                                       |
| (i) Taxes on Income<br>and Expenditure-                     |                 |                                   |                                       | (i) Collection of<br>Taxes on Income<br>and Expenditure                 | 12.86          | 0.06                              | 0.07                                  |
| Taxes on Income<br>other than<br>Corporation Tax            | 6,59.26         | 2.94                              | 3.49                                  |   |                |                                   |                                       |
| (ii) Taxes on Property<br>and Capital<br>Transactions -     |                 |                                   |                                       | (ii) Collection of<br>Taxes on Property<br>and Capital<br>Transactions- |                |                                   |                                       |
| Land Revenue  | 34.56           | 0.15                              | 0.18                                  | Land Revenue  | 87.10          | 0.39                              | 0.46                                  |
| Stamps and<br>Registration Fees                             | 22.66           | 0.10                              | 0.12                                  | Stamps and<br>Registration  | ..             | ..                                | ..                                    |
| (iii) Taxes on<br>Commodities and<br>Services -             |                 |                                   |                                       | (iii) Collection of<br>Taxes on Commo-<br>dities and Services -         |                |                                   |                                       |
| State Excise  | 7,22.74         | 3.21                              | 3.83                                  | State Excise  | 1,17.58        | 0.52                              | 0.62                                  |
| Sales Tax   | 5,09.04         | 2.27                              | 2.69                                  | Sales Tax   | 19.88          | 0.09                              | 0.11                                  |
| Taxes on<br>Vehicles  | 52.10           | 0.23                              | 0.28                                  | Taxes on<br>Vehicles  | 15.45          | 0.07                              | 0.08                                  |
| Other Taxes and<br>Duties on<br>Commodities<br>and Services | 88.57           | 0.39                              | 0.47                                  | Other Taxes and<br>Duties on<br>Commodities<br>and Services             | 9.93           | 0.04                              | 0.05                                  |
| Total — (A)<br>Tax Revenue                                  | <u>20,88.93</u> | <u>9.29</u>                       | <u>11.06</u>                          | Total — Fiscal<br>Services  | <u>2,62.80</u> | <u>1.17</u>                       | <u>1.39</u>                           |
| <b>B - Non-Tax Revenue -</b>                                |                 |                                   |                                       | <b>Interest Payments and<br/>Servicing of Debts.</b>                    |                |                                   |                                       |
| (i) Interest Receipts                                       | 91.43           | 0.41                              | 0.48                                  | 21,71.59  | 9.65           | 11.50                             |                                       |



## STATEMENT No. 8 - Concl'd.

| Heads - Revenue                                    | Amount            | Percentage of total revenue | Percentage of total expenditure | Heads Expenditure                               | Amount            | Percentage of total revenue | Percentage of total expenditure |
|--|-------------------|-----------------------------|---------------------------------|---|-------------------|-----------------------------|---------------------------------|
| 1  | 2                 | 3                           | 4                               | 5   | 6                 | 7                           | 8                               |
| ( In lakhs of rupees )                             |                   |                             |                                 | ( In lakhs of rupees )                          |                   |                             |                                 |
| Dividends and Profits                              | 15.00             | 0.07                        | 0.08                            | Organs of State                                 | 3,56.56           | 1.59                        | 1.89                            |
| (ii) General Services                              | 8,74.28           | 3.89                        | 4.63                            | Administrative Services                         | 22,99.01          | 10.22                       | 12.17                           |
|  |                   |                             |                                 | Pension and Miscellaneous General Services      | 3,08.61           | 1.37                        | 1.63                            |
|  |                   |                             |                                 | Total - A - General Services                    | <u>53,98.57</u>   | <u>24.00</u>                | <u>28.58</u>                    |
| (iii) Social Services                              | 31.97             | 0.14                        | 0.17                            | B. Social Services                              | 63,05.71          | 28.03                       | 33.38                           |
| (iv) Economic Services - General Economic Services | 0.77              | (a)                         | (b)                             | C. Economic Services- General Economic Services | 2,93.82           | 1.31                        | 1.56                            |
| Agriculture and Allied Activities                  | 2,77.62           | 1.23                        | 1.47                            | Agriculture and Allied Activities               | 29,26.32          | 13.01                       | 15.49                           |
| Water and Power Development                        | 3,62.21           | 1.61                        | 1.92                            | Water and Power Development                     | 13,44.49          | 5.97                        | 7.12                            |
| Industry and Minerals                              | 36.66             | 0.16                        | 0.19                            | Industry and Minerals                           | 2,87.17           | 1.28                        | 1.52                            |
| Transport and Communications                       | 10,65.34          | 4.74                        | 5.64                            | Transport and Communications                    | 23,34.65          | 10.38                       | 12.35                           |
| Total - (iv) Economic Services                     | <u>17,42.60</u>   | <u>7.74</u>                 | <u>9.22</u>                     | Total - Economic Services                       | <u>71,86.45</u>   | <u>31.95</u>                | <u>38.04</u>                    |
| Total (B) - Non-Tax Revenue                        | <u>27,55.28</u>   | <u>12.25</u>                | <u>14.58</u>                    |   |                   |                             |                                 |
| C - Grants- in- aid and Contributions              | <u>1,76,48.68</u> | <u>78.46</u>                | <u>93.43</u>                    |   |                   |                             |                                 |
| Grand Total Revenue                                | <u>2,24,92.89</u> | <u>1,00.00</u>              | <u>1,19.07</u>                  | Grand Total Expenditure                         | <u>1,88,90.73</u> | <u>83.98</u>                | <u>1,00.00</u>                  |

(a) Small Percentage

(b) Small Percentage

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

( Figures representing charged expenditure are shown in *italics* )

|   | Actuals for 1993-94    |                       |                       |
|---|------------------------|-----------------------|-----------------------|
|   | <i>Charged<br/>Rs.</i> | Voted<br>Rs.          | Total<br>Rs.          |
| Expenditure Heads (Revenue Account)                     | 22,59,14,845           | 1,66,31,58,103        | 1,88,90,72,948        |
| Expenditure Heads (Capital Account)                     | ..                     | 67,28,03,916          | 67,28,03,916          |
| Disbursement under Public Debt and Loans and Advances - |                        |                       |                       |
| (i) Public Debt   | 5,87,26,389            | ..                    | 5,87,26,389           |
| (ii) Loans and Advances                                 | ..                     | 63,18,603             | 63,18,603             |
| Total —   | <u>28,46,41,234</u>    | <u>2,34,22,80,622</u> | <u>2,62,69,21,856</u> |

## STATEMENT No. 10 - DETAILED ACCOUNT OF REVENUE BY MINOR HEADS

| Heads  | Actuals for 1993 -94<br>Rs. |
|--|-----------------------------|
| <b>Receipt Heads</b>   |                             |
| <b>(Revenue Account)</b>   |                             |
| <b>A. Tax Revenue -</b>  |                             |
| (a) Taxes on Income and Expenditure                                  |                             |
| <b>0021 - Taxes on Income other than Corporation Tax</b>             |                             |
| 104 - Taxes on Income levied under State Laws (Sikkim)               | 6,62,22,766                 |
| Deduct - Refund  | (-) 2,96,318                |
| Total  | <u>6,59,26,448</u>          |
| Total - A (a)- Taxes on Income and Expenditure                       | <u>6,59,26,448</u>          |
| (b) Taxes on Property and Capital Transactions                       |                             |
| <b>0029 - Land Revenue</b>   |                             |
| 101 - Land Revenue/Tax   | 30,75,447                   |
| 103 - Rates and Cesses on Land                                       | 20,329                      |
| 800 - Other Receipts   | 3,60,092                    |
| Total  | <u>34,55,868</u>            |
| <b>0030 - Stamps and Registration Fees</b>                           |                             |
| 01 - Stamps - Judicial   |                             |
| 102 - Sale of Stamps   | 3,91,114                    |
| Total - 01   | <u>3,91,114</u>             |
| 03 - Registration Fees   |                             |
| 104 - Fees for Registering documents                                 | 18,75,058                   |
| 800 - Other Receipts   | 8                           |
| Total - 03   | <u>18,75,066</u>            |
| Total - 01 and 03  | <u>22,66,180</u>            |
| Total - A (b)- Taxes on Property and Capital Transactions            | <u>57,22,048</u>            |
| (c) Taxes on Commodities and Services                                |                             |
| <b>0039 - State Excise</b>   |                             |
| 101 - Country Spirits  | 22,778                      |
| 102 - Country fermented liquors                                      | 55,17,210                   |
| 105 - Foreign Liquors and Spirits                                    | 6,01,57,951                 |
| 107 - Medical & Toilet Preparations containing Alcohol, Opium, etc., | 200                         |
| 150 - Fines and Confiscations  | 22,536                      |
| 800 - Other Receipts   | 65,54,587                   |
| Deduct Refund  | (-) 1,725                   |
| Total  | <u>7,22,73,537</u>          |
| <b>0040 - Sales Tax</b>  |                             |
| 101 - Receipts under Central Sales Tax Act                           | 51,98,724                   |



## STATEMENT No. 10 - Contd.

| Heads.   | Actuals for 1993 -94<br>Rs. |
|--|-----------------------------|
| <b>Receipt Heads</b>   |                             |
| <b>(Revenue Account) -Contd.</b>                                     |                             |
| <b>A. Tax Revenue - Concl'd.</b>                                     |                             |
| 102 - Receipts under State Sales Tax Act                             | 4,57,05,205                 |
| Total  | <u>5,09,03,929</u>          |
| <b>0041 - Taxes on Vehicles</b>                                      |                             |
| 102 - Receipts under the State<br>Motor Vehicles Taxation Acts       | 52,09,835                   |
| Total  | <u>52,09,835</u>            |
| <b>0045 - Other Taxes and Duties<br/>on Commodities and Services</b> |                             |
| 101 - Entertainment Tax  | 6,62,120                    |
| 800 - Other Receipts   | 81,96,704                   |
| Deduct — Refunds   | (-) 1,408                   |
| Total  | <u>88,57,417</u>            |
| Total - A (c) - Taxes on<br>Commodities and Services                 | <u>13,72,44,718</u>         |
| <b>Total - A - Tax Revenue</b>                                       | <u>20,88,93,214</u>         |
| <b>B. Non-Tax Revenue</b>  |                             |
| (b) Interest Receipts, Dividends and Profits                         |                             |
| <b>0049 - Interest Receipts</b>                                      |                             |
| 04 - Interest Receipts of State/Union Territory Governments          |                             |
| 110 - Interest realised on Investment of Cash Balances               | 91,43,497                   |
| Total  | <u>91,43,497</u>            |
| <b>0050 - Dividends and Profits</b>                                  |                             |
| 101 - Dividends from Public Undertakings                             | 15,00,000                   |
| Total  | <u>15,00,000</u>            |
| Total - B (b) - Interest Receipts, Dividends and Profits             | <u>1,06,43,497</u>          |
| (c) Other Non-Tax Revenue -  |                             |
| (i) General Services -   |                             |
| <b>0051 - Public Service Commission</b>                              |                             |
| 105 - State Public Service Commission Examination Fees               | 81,289                      |
| Total  | <u>81,289</u>               |
| <b>0055 - Police</b>   |                             |
| 104 - Receipts under Arms Act  | 29,778                      |
| 800 - Other Receipts   | 87,22,428                   |
| Total  | <u>87,52,206</u>            |

## STATEMENT No. 10 - Contd.

| Heads   | Actuals for 1993 -94<br>Rs. |
|---|-----------------------------|
| <b>Receipt Heads</b>  |                             |
| <b>(Revenue Account) -Contd.</b>  |                             |
| <b>B - Non-Tax Revenue - Contd.</b>   |                             |
| <b>0058 - Stationery and Printing</b>   |                             |
| 200 - Other Press Receipts  | 48,46,400                   |
| Total   | <u>48,46,400</u>            |
| <b>0059 - Public Works</b>  |                             |
| 80 - General  |                             |
| 102 - Hire Charges of Machinery and Equipment   | 47,32,664                   |
| 800 - Other Receipts  | 7,61,361                    |
| Total - 80  | <u>54,94,025</u>            |
| <b>0070 - Other Administrative Services</b>   |                             |
| 01 - Administration of Justice  |                             |
| 102 - Fines and Forfeitures   | 3,52,335                    |
| 501 - Services and Service Fees   | 1,44,074                    |
| 800 - Other Receipts  | 31,305                      |
| Total - 01  | <u>5,27,714</u>             |
| 02 - Elections  |                             |
| 101 - Sale proceeds of election forms and documents   | 44,182                      |
| 800 - Other Receipts  | 11,70,871                   |
| Total - 02  | <u>12,15,053</u>            |
| 60 - Other Services   |                             |
| 105 - Home Guards   | 8,67,022                    |
| 106 - Civil Defence (Reimbursement from G.O.I.)   | 2,38,984                    |
| 114 - Receipts from Motor Garages etc. (Home)   | 1,95,032                    |
| 115 - Receipts from Guest Houses, Government Hostels, etc.                                    | 5,99,724                    |
| 800 - Other Receipts  | 22,67,996                   |
| Total - 60  | <u>41,68,758</u>            |
| Total - Deduct - Refunds  | (-) <u>75,917</u>           |
| Total - 01,02 and 60  | <u>58,35,608</u>            |
| <b>0071 - Contributions and Recoveries towards<br/>Pensions and Other Retirement Benefits</b> |                             |
| 01 - Civil  |                             |
| 101 - Subscription and Contribution   | 37,152                      |
| Total   | <u>37,152</u>               |

## STATEMENT No. 10 - Contd.

| Heads   | Actuals for 1993 -94<br>Rs.                |
|---|--|
| <b>Receipt Heads</b><br><b>(Revenue Account) -Contd.</b><br><b>B - Non-Tax Revenue - Contd.</b>   |  |
| 0075 - Miscellaneous General Services<br>103 - State Lotteries  | 6,23,80,855                                |
| Total   | <u>6,23,80,855</u>                         |
| Total - B (c) (i) - General Services  | <u>8,74,27,535</u>                         |
| (ii) Social Services<br>0202 - Education, Sports, Art and Culture<br>01 - General Education<br>101 - Elementary Education<br>102 - Secondary Education      | 49,935<br><u>4,82,333</u>                  |
| Total - 01  | <u>5,32,268</u>                            |
| 04 - Art and Culture<br>800 - Other Receipts  | <u>70,576</u>                              |
| Total - 04  | <u>70,576</u>                              |
| Total - 01 and 04   | <u>6,02,844</u>                            |
| 0210 - Medical and Public Health<br>01 - Urban Health Services<br>020 - Receipts from Patients for hospital and dispensary services<br>800 - Other Receipts | 1,15,250<br><u>6,30,844</u>                |
| Total - 01  | <u>7,46,094</u>                            |
| 04 - Public Health<br>104 - Fees, Fines etc.  | 6,70,392<br><u>6,70,392</u>                |
| Total - 04  | <u>6,70,392</u>                            |
| Total - 01 and 04   | <u>14,16,486</u>                           |
| 0215 - Water Supply and Sanitation<br>01 - Water Supply<br>103 - Receipts from Urban Water Supply Schemes<br>104 - Fees, Fines etc.<br>800 - Other Receipts | 5,12,777<br><u>19,317</u><br><u>20,233</u> |
| Total - 01  | <u>5,52,327</u>                            |
| 02 - Sewerage and Sanitation<br>103 - Receipt from Sewerage Schemes   | <u>1,75,481</u>                            |
| Total - 02  | <u>1,75,481</u>                            |
| Total - 01 and 02   | <u>7,27,808</u>                            |



## STATEMENT No. 10 - Contd.

| Heads  | Actuals for 1993 -94<br>Rs. |
|--|-----------------------------|
| <b>Receipt Heads</b>                                 |                             |
| <b>(Revenue Account) -Contd.</b>                     |                             |
| <b>B - Non-Tax Revenue - Contd.</b>                  |                             |
| <b>0220 - Information and Publicity</b>              |                             |
| 60 - Others  |                             |
| 106 - Receipts from Advertising and Visual Publicity | 1,00,702                    |
| 800 - Other Receipts                                 | 39,027                      |
| Total - 60   | <u>1,39,729</u>             |
| <b>0230 - Labour and Employment</b>                  |                             |
| 102 - Fees for registration of Trade Unions          | 1,95,644                    |
| Total  | <u>1,95,644</u>             |
| <b>0235 - Social Security and Welfare</b>            |                             |
| 60 - Other Social Security and Welfare Programmes    |                             |
| 800 - Other Receipts                                 | 1,14,198                    |
| Total  | <u>1,14,198</u>             |
| Total - B(c) (ii) - Social Services                  | <u>31,96,709</u>            |
| (iii) Economic Services                              |                             |
| <b>0401 - Crop Husbandry</b>                         |                             |
| 104 - Receipts from Agricultural Farms               | 9,63,737                    |
| 105 - Sale of Manures and Fertilisers                | 18,76,781                   |
| 800 - Other Receipts                                 | 1,48,720                    |
| Total  | <u>29,89,238</u>            |
| <b>0403 - Animal Husbandry</b>                       |                             |
| 102 - Receipts from Cattle and Buffalo Development   | 2,71,905                    |
| 103 - Receipts from Poultry Development              | 1,30,408                    |
| 104 - Receipts from Sheep and Wool Development       | 2,228                       |
| 105 - Receipts from Piggery Development              | 62,689                      |
| 800 - Other Receipts                                 | 6,95,880                    |
| Total  | <u>11,63,110</u>            |
| <b>0405 - Fisheries</b>                              |                             |
| 103 - Sale of Fish, Fish Seeds, etc                  | 31,030                      |
| Total  | <u>31,030</u>               |
| <b>0406 - Forestry and Wild Life</b>                 |                             |
| 01 - Forestry  |                             |
| 101 - Sale of Timber and other Forest Produce        | 38,84,968                   |
| 800 - Other Receipts                                 | 67,46,500                   |
| Total  | <u>1,06,31,468</u>          |

## STATEMENT No. 10 - Contd.

| Heads   | Actuals for 1993 -94<br>Rs. |
|---|-----------------------------|
| <b>Receipt Heads</b><br><b>(Revenue Account) -Contd.</b><br><b>B - Non-Tax Revenue - Contd.</b> |                             |
| 0407 - Plantations  |                             |
| 01 - Tea  |                             |
| 800 - Other Receipts  | 1,26,28,835                 |
| Total   | <u>1,26,28,835</u>          |
| 0408 - Food Storage and Warehousing   |                             |
| 101 - food  | 2,96,460                    |
| Total   | <u>2,96,460</u>             |
| 0435 - Other Agricultural Programmes  |                             |
| 104 - Soil and Water Conservation   | 22,710                      |
| Total   | <u>22,710</u>               |
| 0515 - Other Rural Development Programmes   |                             |
| 800 - Other Receipts  | 43,539                      |
| Total   | <u>43,539</u>               |
| 0702 - Minor Irrigation   |                             |
| 80 - General  |                             |
| 800 - Other Receipts  | 11,660                      |
| Total   | <u>11,660</u>               |
| 0801 - Power  |                             |
| 01 - Hydel Generation   |                             |
| 800 - Other Receipts  |                             |
| (I) Sale of Power   | 3,57,44,664                 |
| Total   | <u>3,57,44,664</u>          |
| 0810 - Non-Conventional Sources of Energy   |                             |
| 103 - Wind Mapping Project in Sikkim  | 4,20,240                    |
| Total   | <u>4,20,240</u>             |
| 0851 - Village and Small Industries   |                             |
| 101 - Industrial Estates  | 10,305                      |
| 102 - Small Scale Industries  | 30,28,072                   |
| 800 - Other Receipts  | 2,16,562                    |
| Total   | <u>32,54,939</u>            |

## STATEMENT No. 10 - Contd.

| Heads   | Actuals for 1993-94<br>Rs. |
|---|----------------------------|
| <b>Receipt Heads</b>  |                            |
| <b>(Revenue Account) -Contd.</b>                                    |                            |
| <b>B - Non-Tax Revenue - Concl'd.</b>                               |                            |
| <b>.0852 - Industries</b>   |                            |
| 08 - Consumer Industries  |                            |
| 600 - Others  | 3,82,500                   |
| <b>Total</b>  | <u>3,82,500</u>            |
| <b>0853 - Non-ferrous Mining and Metallurgical Industries</b>       |                            |
| 800 - Other Receipts  | 28,152                     |
| <b>Total</b>  | <u>28,152</u>              |
| <b>1055 - Road Transport</b>  |                            |
| 800 - Other Receipts  | 10,42,78,032               |
| <b>Total</b>  | <u>10,42,78,032</u>        |
| <b>1452 - Tourism</b>   |                            |
| 103 - Receipts from Tourist Transport                               | 3,98,008                   |
| 105 - Rent and Catering Receipts                                    | 15,71,848                  |
| 800 - Other Receipts  | 2,85,880                   |
| <b>Total</b>  | <u>22,55,736</u>           |
| <b>1475 - Other General Economic Services</b>                       |                            |
| 106 - Fees for stamping weights and measures                        | 77,234                     |
| <b>Total</b>  | <u>77,234</u>              |
| <b>Total - B(c) (iii) - Economic Services</b>                       | <u>17,42,59,547</u>        |
| <b>Total - B(c) - Other Non-Tax Revenue</b>                         | <u>26,48,83,791</u>        |
| <b>Total - B - Non-Tax Revenue</b>                                  | <u>27,55,27,288</u>        |
| <b>C - Grants-in-aid and Contributions</b>                          |                            |
| <b>1601 - Grants-in-aid from Central Government -</b>               |                            |
| 01 - Non-Plan Grants  |                            |
| 101 - Grants under the Constitution (Distribution of Revenue order) |                            |
| 3. Grants to meet Non-plan Revenue Deficit                          | 16,50,00,000               |
| 102 - Grants in lieu of Railway Passenger Fares                     | 1,00,000                   |
| 109 - Grants towards contribution of Calamity Relief Fund           | 1,68,75,000                |
| <b>Total - 01</b>   | <u>18,19,75,000</u>        |



## STATEMENT No. 10 - Contd.

| Heads  | Actuals for 1993-94<br>Rs. |
|--|----------------------------|
| <b>Receipt Heads</b><br>(Revenue Account) -Contd.                                    |                            |
| <b>C. Grants-in-aid and contributions.</b>   |                            |
| 02 - Grants for State/Union Territory Plan Schemes                                   |                            |
| 101 - Block Grants   | 98,06,60,000               |
| 102 - Grants as Advance Plan Assistance for relief on<br>account of Natural Calamity | 56,25,000                  |
| Total - 02   | <u>98,62,85,000</u>        |
| 03 - Grants for Central Plan Schemes   |                            |
| 104 - Grants under Proviso to Article 275 (1) of the Constitution                    | 74,33,,000                 |
| Total - 03   | <u>74,33,000</u>           |
| 04 - Grants for Centrally Sponsored Plan Schemes                                     |                            |
| 800 - Other Grants   |                            |
| I - Police   |                            |
| Modernisation of Police force  | 12,91,500                  |
| Total - I  | <u>12,91,500</u>           |
| IV Education   |                            |
| A. Elementary Education  |                            |
| I. Teachers Training   |                            |
| (ii) Schemes financed by NCERT   | 2,67,500                   |
| C Adult Education  |                            |
| 1. Rural Functional Literacy Programme   |                            |
| 2. Other Adult Education Programme   |                            |
| (a) Vocationalisation of Education   | 5,32,500                   |
| (b) Educational Technology Programme   | 97,290                     |
| (c) Computer Literacy Studies in School  | 8,80,000                   |
| (d) Post Literacy and follow up Programme  | 5,25,000                   |
| D. Language Developments   |                            |
| 1 - Sanskrit Education   | 5,667                      |
| Total - IV   | <u>23,07,957</u>           |
| V. Sports and Youth Service  |                            |
| 1. Youth Welfare Programme for Students  |                            |
| (i) National Service Schemes Programme   | 17,58,985                  |
| 2. Sports and Games  |                            |
| (i) Sports Equipment   | 1,00,000                   |
| 4. Other Receipts  |                            |
| a) Indoor Stadium and Swimming Pool at White Hall                                    | 22,700                     |
| b) Development of Play ground  | 5,93,257                   |
| Total - V  | <u>24,74,942</u>           |

| Heads  |   | Actuals for 1993 -94<br>Rs. |
|--|---|-----------------------------|
| <b>Receipt Heads</b>                               |   |                             |
| <b>(Revenue Account) -Contd.</b>                   |   |                             |
| <b>C. Grants-in aid and Contributions - Contd.</b> |   |                             |
| VI.  | Medical and Public Health   |                             |
| A.   | Urban Health Service - Allopathy  |                             |
| 1.   | Other Receipts  |                             |
| (i)  | Development and Modernisation of Blood Banking and Transfusion Services | 1,40,000                    |
| B.   | Public Health   |                             |
| (b)  | National Leprosy Control Programme                                      | 22,00,000                   |
| (d)  | Prevention and Control of Blindness                                     | 4,45,000                    |
| (e)  | Iodine deficiency Disease Control Programme                             | 1,77,819                    |
| (f)  | National Aids Control Programme   | 4,86,900                    |
|  | <b>Total - VI</b>   | <b>34,49,719</b>            |
| VII.   | Family Welfare  | 2,66,77,000                 |
|  | <b>Total - VII</b>  | <b>2,66,77,000</b>          |
| VIII.  | Water Supply and Sanitation   |                             |
| A.   | Water Supply  |                             |
| 1.   | Rural Water Supply Programme  |                             |
| (i)  | Accelerated Rural Water Supply Programme                                | 3,85,75,000                 |
| B.   | Sewerage and Sanitation   |                             |
| 1.   | Sanitation Services   |                             |
| (i)  | Central Rural Sanitation Programme                                      | 12,34,000                   |
|  | <b>Total - VIII</b>   | <b>3,98,09,000</b>          |
| X.   | Social Security and Welfare   |                             |
| B.   | Social Welfare  |                             |
| 1.   | Child Welfare   |                             |
| (i)  | ICDS Programme  | 63,37,000                   |
| (ii)   | Children in need of care and protection                                 | 2,71,400                    |
|  | <b>Total - X</b>  | <b>66,08,400</b>            |
| XI.  | Crop Husbandry  |                             |
| 1.   | Seeds   |                             |
| B-I  | I.C.D.S   | 63,62,000                   |
| 2.   | Manures and Fertilizers   |                             |
| (i)  | Agriculture Input Scheme  |                             |
| (a)  | Fertilizer Subsidy for Small and Marginal farmers                       | 7,20,000                    |
| 4.   | Commercial Crops  |                             |
| (i)  | Integrated Programme for the development of spices                      | 25,02,000                   |
| 5.   | Extension and Farmers Training  |                             |
| (i)  | Training Programme on Rice and Wheat                                    | 20,00,000                   |

## STATEMENT No. 10 - Contd.

| Heads   | Actuals for 1993 -94<br>Rs. |
|---|-----------------------------|
| <b>Receipt Heads</b>  |                             |
| (Revenue Account) -Contd.   |                             |
| <b>C. Grants-in-aid and Contributions - Contd.</b>                    |                             |
| 7. Agriculture Economics and Statistics                               | 8,35,000                    |
| (i) Agriculture Census Programme                                      | 10,43,800                   |
| 8. Development of Pulses  | 58,75,700                   |
| 9. Development of Oil Seeds   | 18,50,000                   |
| 10. Scheme of Small/Marginal Farmers and Agricultural labourers       |                             |
| 11. Horticulture and vegetable crops                                  |                             |
| (I) Fruits  |                             |
| (a) Integrated development of fruits                                  | 20,04,900                   |
| (2) Progeny Orchards  |                             |
| (a) Vegetable Demonstration   | 9,57,900                    |
| (c) Assistance from National Horticulture Board                       | 2,22,000                    |
| (d) Propagation of Planting Material and improved technology          | 6,50,000                    |
| 12. Other Receipts  |                             |
| (i) National Water Shed Development Programme for Rainfed Agriculture | 93,00,300                   |
| Total - XI  | <u>3,43,23,600</u>          |
| XII. Soil and Water Conservation                                      |                             |
| 1. Soil Conservation  |                             |
| (i) Soil Conservaiton in the catchment of River Valley Teesta         | 80,00,000                   |
| 2. Other Receipt  |                             |
| (i) Strengthening of State Land Use Board                             | 2,30,000                    |
| (b) Strengthening of Micro Nutrient Facilities                        | 2,25,000                    |
| 4. (2) C.S.S. on roots Tubes  | 80,000                      |
| Total -XII  | <u>85,35,000</u>            |
| XIII. Animal Husbandry  |                             |
| 1. Veterinary Services and Animal Health                              |                             |
| (1) Prevention and Control of Animal diseases                         |                             |
| (a) Control of Foot and Mouth diseases                                | 1,00,000                    |
| (b) Rinderpest Surveillance and check post                            | 14,79,000                   |
| (g) Systematic Control of diseases of National importance             | 7,00,000                    |
| 2. Cattle and Buffalo Development                                     |                             |
| (2) Special Livestock Production Programme                            | 5,13,000                    |
| (3) Poultry Development   |                             |
| (i) Establishment of backyard poultry production                      | 10,00,000                   |
| 4. Piggery Development  |                             |
| (I) Piggery Breeding Farms  | 18,25,000                   |
| 5. Other Livestock Development  |                             |
| (2) Yak breeding  | 5,50,000                    |
| 7. Meat Processing  |                             |
| (I) Construction of Modern Abattoir                                   | 22,24,000                   |
| Total -XIII   | <u>83,91,000</u>            |



## STATEMENT No. 10 - Contd.

| Heads  | Actuals for 1993 -94<br>Rs. |
|--|-----------------------------|
| <b>Receipt Heads</b><br><b>(Revenue Account) -Contd.</b><br><b>C. Grants-in-aid and Contributions - Contd.</b>                       |                             |
| XIV. Dairy Development<br>1. Development/Assistance to Hilly and Backward Areas<br>(b) Non- operational Flood. (North Dairy Project) |                             |
| Total - XIV  | <u>1,25,00,000</u>          |
| XV. Fisheries<br>1. Inland Fisheries<br>(i) Fisheries Farmers Development Agency   | <u>1,25,00,000</u>          |
| Total - XV   | <u>2,00,000</u>             |
| XVI. Forestry and Wild Life  | <u>2,00,000</u>             |
| A. Forestry  |                             |
| 3. Social and Farm Forestry  |                             |
| (1) Farm Forestry  |                             |
| (a) Fuel Wood plantation   | 70,00,000                   |
| (2) Plantation Scheme  |                             |
| (a) Plantation of medicinal plants and herbs   | 53,50,000                   |
| 5. Extension and Training  |                             |
| (1) Extension Forestry   |                             |
| (a) Seed development Schemes   | 4,31,000                    |
| B. Environmental Forestry and Wild Life  |                             |
| 1. Wild Life preservation  |                             |
| (1) Kanchenjunga National Park   | 13,58,000                   |
| (2) Development of Moinam Sancturaries   | 5,60,000                    |
| (3) Development of Fambong Lho Sanctuaries   | 8,62,000                    |
| (4) Development of Shingba Rhododendron Sancturaries   | 6,40,000                    |
| (5) Development of Kyongsta Alpine Sanctuaries   | 6,00,000                    |
| (6) T. N. B.   | 12,80,000                   |
| C. Waste Land Development  |                             |
| 1 National Waste Land Development Programme  |                             |
| (1) Kaliz Chu Water Shed   | 20,65,000                   |
| (2) Tendong Water shed   | 8,50,000                    |
| (3) Rangpochu Water shed   | 1,33,74,000                 |
| (4) Yangyang Lingmoo Teesta Water Shed   | 24,91,000                   |
| (5) Rahu Khola Water Shed  | 27,56,000                   |
| (6) Manpur Chu Water shed  | 19,00,000                   |
| (7) Agro Forestry shceme   | 7,74,000                    |
| (8) Mini Micro Water Shed  | 37,42,000                   |
| (9) Rang Rang Bakcha Water Shed  | 51,00,000                   |
| (10) Pabong Water shed   | 37,51,000                   |
| Total -XVI   | <u>5,48,84,000</u>          |

## STATEMENT No. 10 - Contd.

| Heads  | Actuals for 1993 -94<br>Rs. |
|--|-----------------------------|
| <b>Receipt Heads</b><br><b>(Revenue Account) -Contd.</b><br><b>C. Grants-in-aid and Contributions - Contd.</b> |                             |
| XVIII. Food Storage and Warehousing  |                             |
| A. Food  |                             |
| 1. Procurement and supply  |                             |
| (1) Mobile fair price shop   | 8,00,000                    |
| B. Storage and Warehousing   |                             |
| 1. Rural Godwon programme  |                             |
| (1) National grid of Rural Godown  | 38,50,000                   |
| (II) Construction of Godown  | 5,00,000                    |
| Total-XVIII.   | <u>51,50,000</u>            |
| XIX. Special Programme for Rural Development   |                             |
| A. Integrated Rural Development Programme  |                             |
| 1. Training  | 1,42,000                    |
| B. Integrated Rural Energy Planning Programme  |                             |
| 1. Development of Block Level IREP   |                             |
| (1) IRE Planning Cell  | 4,00,060                    |
| Total- XIX   | <u>5,42,060</u>             |
| XXI. Non Conventional Sources of Energy  |                             |
| A. Bio Energy  |                             |
| (1) National Programme for Bio-gas Development.  | 2,61,250                    |
| (2) National programme for demonstration of improved chulas.   | 2,54,000                    |
| B. Solar Energy  |                             |
| (1) Solar Thermal Energy Programme   | <u>2,68,000</u>             |
| Total-XXI  | <u>7,83,250</u>             |
| XXIII. Other Scientific Reasearch  |                             |
| A. Others  |                             |
| 1. Assistance to other Scientific bodies   |                             |
| 2. Other receipts  |                             |
| 1. Other schemes through the assistance received from the Government of India                                  | 20,23,500                   |
| B. 1(2) Strengthening of Air and Water Laborotories  | 2,00,944                    |
| Total- XXIII   | <u>22,24,444</u>            |
| XXIV. Census Survey and Statistics   |                             |
| A. Survey and Statistics   |                             |
| 1. - Vital Statistics  |                             |
| 3. - National Sample Survey Organisation   | <u>6,98,074</u>             |
| Total- XXIV  | <u>6,98,074</u>             |

## STATEMENT No. 10 - Concl'd.

| Heads  | Actuals for 1993 -94<br>Rs. |
|--|-----------------------------|
| <b>Receipt Heads</b><br><b>(Revenue Account) -Concl'd.</b><br><b>C. Grants-in-aid and Contributions - Concl'd.</b> |                             |
| XXV. Tourism   |                             |
| A. Tourist Infrastruture   |                             |
| 1. Tourist Accommodation   | 25,00,000                   |
| (1) Yatri Niwas  | 13,43,000                   |
| 2. Promotion and Pubilicity  |                             |
| (1) Equipment  | 73,64,039                   |
| (2) Tourist Fair and Festival  | 10,00,000                   |
| (3) Wayside Amenities  | 15,00,000                   |
| Total- XXV   | 1,37,07,039                 |
| XXVII. Art & Culture   |                             |
| 1. Archives  |                             |
| (i) Financial Assistance for development of Archives   | 3,25,000                    |
| Total - XXVII  | 3,25,000                    |
| XXVIII Roads and Buildings   |                             |
| 1. Grants from C R F   | 20,00,000                   |
| Total - XXVIII   | 20,00,000                   |
| XXIX. Administration of Justice  |                             |
| 1. Administration of Justice   | 20,00,000                   |
| Total - XXIX   | 20,00,000                   |
| Total-04-  | 22,88,81,985                |
| Total- 01,02,03 and 04-  | 140,45,74,985               |
| 1603- States' Share of Union Excise Duties   |                             |
| 101- States' Share of Basic Union Excise Duties  | 34,83,37,972                |
| 103- States' Share of Additional Excise Duties in lieu of Sales Tax  | 1,19,55,421                 |
| Total-   | 36,02,93,393                |
| <b>Total-C-Grants-in-aid and Contribution</b>  | 176,48,68,378 *             |
| <b>Grand Total-Receipt Head (Revenue Account) (A+B+C)</b>  | 224,92,88,880               |

\* (i) Rs. 1,76,48.68 lakhs does not include Rs. 487.08 lakhs being the grants-in-aid received from the Government of India during the year 1993-94 as the same was not credited into Government accounts during 1993-94 by the Government of Sikkim. In addition to this Rs. 0.33 lakh for the year 1987-88, Rs. 2.90 lakhs for the year 1988-89, Rs. 255.88 lakhs for the year 1990-91, Rs. 1,63.40 lakhs further year 1991-92 and Rs. 49.47 lakhs for the year 1992-93 being contribution made towards Grants-in-aid by Central Government were not credited till the closing of 1993-94 accounts.

(ii) Rs. 176,48.68 lakhs also includes Rs. 14,12.36 lakhs for the year 1992-93 being Grants-in-aid contribution received from the Government of India but not accounted for on that year.

(iii) Rs. 176,48.68 lakhs also does not include the value of materials received in kind in the Form of Grants-in-aid from Government of India. The accounting to this effect could not be carried out due to non-receipt of advice from the departments of State Government of Sikkim.

(iv) Due to non-receipt of expenditure statement from DGBR authority during the year 1993-94 accounting adjustment both by debiting the expenditure head 3054 - Roads and Bridges and M.H. 5054- Capital outlay on Roads and Bridges and Contra Credit in the M.H. 1601- Grants-in-aid from Central Government could not be made. Hence, the amount shown under M.H. 1601- Grants-in-aid from Central Government does not include the portion relating to expenditure under DGBR authority in the Sikkim State during the year 1993-94.



## STATEMENT No. 11 - DETAILED ACCOUNTS OF EXPENDITURE BY MINOR HEADS

| (Figures in italics represents charged expenditure)                                       |                     |           |                    |
|---|---------------------|-----------|--------------------|
| Heads<br>1  | Actuals for 1993-94 |           |                    |
|   | Non-Plan<br>2       | Plan<br>3 | Total<br>4         |
|   | Rs.                 | Rs.       | Rs.                |
| <b>Expenditure Heads<br/>(Revenue Account)</b>  |                     |           |                    |
| <b>A. General Services</b>  |                     |           |                    |
| (a) Organs of State   |                     |           |                    |
| <b>2011- Parliament/ State/ Union Territory Legislatures</b>                              |                     |           |                    |
| 02 - State/ Union Territory Legislatures  | <i>1,82,526</i>     | ..        | 15,62,900          |
| 101 - Legislative Assembly  | 13,80,374           | ..        | ..                 |
| 103 - Legislative Secretariat   | 56,21,998           | ..        | 56,21,998          |
| 104 - Legislator's Hostel   | 7,48,229            | ..        | 7,48,229           |
| Total   | <i>1,82,526</i>     | ..        | ..                 |
|   | <u>77,50,601</u>    | <u>..</u> | <u>79,33,127</u>   |
| <b>2012 - President, Vice President/ Governor,<br/>Administrator of Union Territories</b> |                     |           |                    |
| 03 - Governor/ Administrator of<br>Union Territories                                      |                     |           |                    |
| 090 - Secretariat   | <i>10,34,282</i>    | ..        | 10,34,282          |
| 101 - Emoluments and Allowances of Governor/<br>Administrator of Union Territories        | <i>86,182</i>       | ..        | 86,182             |
| 102 - Discretionary Grants  | <i>73,971</i>       | ..        | 73,971             |
| 103 - Household Establishment   | <i>6,83,771</i>     | ..        | 6,83,771           |
| 104 - Sumptuary Allowances  | <i>96,274</i>       | ..        | 96,274             |
| 105 - Medical Facilities  | <i>9,329</i>        | ..        | 9,329              |
| 106 - Entertainment Expenses  | <i>2,039</i>        | ..        | 2,039              |
| 107 - Expenditure from Contract Allowances  | <i>2,40,147</i>     | ..        | 2,40,147           |
| 108 - Tour Expenses   | <i>1,26,583</i>     | ..        | 1,26,583           |
| Total   | <i>23,52,578</i>    | ..        | 23,52,578          |
| <b>2013 - Council of Ministers</b>  |                     |           |                    |
| 101 - Salary of Ministers and Deputy Ministers  | 8,60,964            | ..        | 8,60,964           |
| 102 - Sumptuary and other Allowances  | 81,567              | ..        | 81,567             |
| 104 - Entertainment and Hospitality Expenses  | 30,02,248           | ..        | 30,02,248          |
| 105 - Discretionary Grants by Ministers   | 10,53,507           | ..        | 10,53,507          |
| 106 - Cabinet Secretariat   | 39,26,755           | ..        | 39,26,755          |
| 108 - Tour Expenses   | 12,47,190           | ..        | 12,47,190          |
| 800 - Other Expenditure   | 27,70,253           | ..        | 27,70,253          |
| Total   | <u>1,29,42,484</u>  | <u>..</u> | <u>1,29,42,484</u> |

## STATEMENT No. 11 - Contd.

(Figures in italics represents charged expenditure)

| Heads<br>1   | Actuals for 1993-94 |           |             |
|--|---------------------|-----------|-------------|
|  | Non-Plan<br>2       | Plan<br>3 | Total<br>4  |
|  | Rs.                 | Rs.       | Rs.         |
| <b>Expenditure Heads<br/>(Revenue Account) - Contd.<br/>A. General Services - Contd.</b> |                     |           |             |
| <b>2014 - Administration of Justice</b>  |                     |           |             |
| 102 - High Courts  | 44,06,723           | ..        | 44,06,723   |
| 105 - Civil and Session Courts   | 40,12,504           | ..        | 40,12,504   |
| 114 - Legal Advisers and Counsels  | 11,53,801           | ..        | 11,53,801   |
| Total  | 44,06,723           | ..        | ..          |
|  | 51,66,305           |           | 95,73,028   |
| <b>2015 - Elections</b>  |                     |           |             |
| 102 - Electoral Officers   | 13,85,645           | ..        | 13,85,645   |
| 103 - Preparation and Printing of Electoral Rolls  | 14,39,640           | ..        | 14,39,640   |
| 105 - Charges for conduct of election to Parliament                                      | 37,623              | ..        | 37,623      |
| 106 - Charges for conduct of elections to State/Union Territory Legislature              | (-) 8,409           | ..        | (-) 8,409   |
| Total  | 28,54,499           | ..        | 28,54,499   |
| Total - A (a) - Organs of State  | 69,41,827           |           |             |
|  | 2,87,13,889         | ..        | 3,56,55,716 |
| (b) Fiscal Services  |                     |           |             |
| (i) Collection of Taxes on Income and Expenditure -                                      |                     |           |             |
| <b>2020 - Collection of Taxes on Income and Expenditure</b>                              |                     |           |             |
| 101 - Collection Charges - Income Tax (Under State Law)                                  | 12,86,070           | ..        | 12,86,070   |
| Total  | 12,86,070           | ..        | 12,86,070   |
| Total - (i) - Collection of Taxes on Income and Expenditures                             | 12,86,070           | ..        | 12,86,070   |
| (ii) Collection of Taxes on Property and Capital Transactions -                          |                     |           |             |
| <b>2029 - Land Revenue</b>   |                     |           |             |
| 102 - Survey and Settlement Operations   | 81,05,030           | 4,27,878  | 85,32,908   |
| 103 - Land Records   | ..                  | 1,76,655  | 1,76,655    |
| Total  | 81,05,030           | 6,04,533  | 87,09,563   |
| Total - A(b) (ii) - Collection of Taxes on Property and Capital Transaction              | 81,05,030           | 6,04,533  | 87,09,563   |

STATEMENT No. 11 - *Contd.*

| (Figures in italics represents charged expenditure)                    |                     |                 |                    |
|--|---------------------|-----------------|--------------------|
| Heads<br>1   | Actuals for 1993-94 |                 |                    |
|  | Non-Plan            | Plan            | Total              |
|  | 2<br>Rs.            | 3<br>Rs.        | 4<br>Rs.           |
| <b>Expenditure Heads</b>   |                     |                 |                    |
| <b>(Revenue Account) - Contd.</b>                                      |                     |                 |                    |
| <b>A. General Services - Contd.</b>                                    |                     |                 |                    |
| (iii) Collection of Taxes on Commodities and Services                  |                     |                 |                    |
| <b>2039 - State Excise</b>   |                     |                 |                    |
| 001 - Direction and Administration                                     | 42,58,203           | ..              | 43,58,203          |
| 800 - Other Expenditure  | 75,00,000           |                 | 75,00,000          |
| Total  | <u>1,17,58,203</u>  | <u>..</u>       | <u>1,17,58,203</u> |
| <b>2040 - Sales Tax</b>  |                     |                 |                    |
| 101 - Collection Charges   | 19,88,389           | ..              | 19,88,389          |
| Total  | <u>19,88,389</u>    | <u>..</u>       | <u>19,88,389</u>   |
| <b>2041 - Taxes on Vehicles</b>  |                     |                 |                    |
| 101 - Collection Charge  | 10,45,160           | ..              | 10,45,160          |
| 102 - Inspection of Motor Vehicles                                     | 4,99,556            | ..              | 4,99,556           |
| Total  | <u>15,44,716</u>    | <u>..</u>       | <u>15,44,716</u>   |
| <b>2045 - Other Taxes and Duties on<br/>Commodities and Services</b>   |                     |                 |                    |
| 101 - Collection Charges - Entertainment Tax                           | 1,28,423            | ..              | 1,28,423           |
| 200 - Collection Charges - Other Taxes and Duties                      | 8,64,265            | ..              | 8,64,265           |
| Total  | <u>9,92,688</u>     | <u>..</u>       | <u>9,92,688</u>    |
| Total A (b) (iii) - Collection of Taxes<br>on Commodities and Services | 1,62,83,996         | ..              | 1,62,83,996        |
| Total A (b) - Fiscal Services  | <u>2,56,75,096</u>  | <u>6,04,533</u> | <u>2,62,79,629</u> |
| (c) Interest Payment and Servicing of Debt -                           |                     |                 |                    |
| <b>2049 - Interest Payments</b>  |                     |                 |                    |
| 01 - Interest on Internal Debt -                                       |                     |                 |                    |
| 101 - Interest on Market Loan  | 3,89,13,889         | ..              | 3,89,13,889        |
| 200 - Interest on other Internal Debts                                 | 5,21,47,607         | ..              | 5,21,47,607        |
| Total - 01   | <u>9,10,61,496</u>  | <u>..</u>       | <u>9,10,61,496</u> |
| 03 - Interest on Small Savings, Provident Funds etc.                   |                     |                 |                    |
| 104 - Interest on State Provident Funds                                | 3,22,87,901         | ..              | 3,22,87,901        |
| 108 - Interest on Insurance and Pension Funds                          | 17,992              | ..              | 17,992             |
| Total - 03   | <u>3,23,05,893</u>  | <u>..</u>       | <u>3,23,05,893</u> |



STATEMENT No. 11 - *Contd.*

| (Figures in italics represents charged expenditure)  |                      |                  |                   |
|--|----------------------|------------------|-------------------|
| Heads<br>1   | Actuals for 1993-94  |                  | Total<br>4<br>Rs. |
|  | Non-Plan<br>2<br>Rs. | Plan<br>3<br>Rs. |                   |
|  |                      |                  |                   |
| <b>Expenditure Heads</b>   |                      |                  |                   |
| <b>(Revenue Account) - Contd.</b>  |                      |                  |                   |
| <b>A. General Services - Contd.</b>  |                      |                  |                   |
| 04 - Interest on Loans and Advances from Central Government -  |                      |                  |                   |
| 101 - Interest on Loans for State Plan Scheme  | 3,28,50,612          | ..               | 3,28,50,612       |
| 103 - Interest on Loans for Centrally Sponsored Plan Schemes   | 64,05,936            | ..               | 64,05,936         |
| 104 - Interest on Loans for Non-Plan Schemes   | 2,99,42,379          | ..               | 2,99,42,379       |
| 107 - Interest on Pre-1984-85 Loans  | 76,96,981            | ..               | 76,96,981         |
| 108 - Interest on 1984-89 State Plan Loans consolidated in terms of recommendation of 9th Finance Commission | 1,68,96,148          | ..               | 1,68,96,148       |
| Total - 04   | 9,37,92,056          | ..               | 9,37,92,056       |
| Total - 01,03 and 04   | 21,71,59,445         | ..               | 21,71,59,445      |
| Total - A (c) Interest Payment and Servicing of Debt   | 21,71,59,445         | ..               | 21,71,59,445      |
| (d) Administrative Services  |                      |                  |                   |
| <b>2051 - Public Service Commission</b>  |                      |                  |                   |
| 102 - State Public Service Commission  | 15,50,181            | ..               | 15,50,181         |
| Total  | 15,50,181            | ..               | 15,50,181         |
| <b>2052 - Secretariat General Services</b>   |                      |                  |                   |
| 090 - Secretariat  | 2,41,09,213          | ..               | 2,41,09,213       |
| Total  | 2,41,09,213          | ..               | 2,41,09,213       |
| <b>2053 - District Administration</b>  |                      |                  |                   |
| 093 - District Establishments  | 65,33,595            | ..               | 65,33,595         |
| 094 - Other Establishments   | 23,67,795            | ..               | 23,67,795         |
| Total  | 89,01,390            | ..               | 89,01,390         |
| <b>2054 - Treasury and Accounts Administration</b>   |                      |                  |                   |
| 003 - Training   | 3,04,058             | ..               | 3,04,058          |
| 095 - Directorate of Accounts and Treasuries   | 29,49,224            | ..               | 29,49,224         |
| 096 - Pay and Accounts offices   | 71,73,313            | ..               | 71,73,313         |
| Total  | 1,04,26,595          | ..               | 1,04,26,595       |
| <b>2055 - Police</b>   |                      |                  |                   |
| 001 - Direction and Administration   | 1,38,93,957          | ..               | 1,38,93,957       |
| 003 - Education and Training   | 14,88,089            | ..               | 14,88,089         |
| 101 - Criminal Investigation and Vigilance   | 1,00,93,632          | ..               | 1,00,93,632       |
| 104 - Special Police   | 2,83,31,061          | ..               | 2,83,31,061       |

## STATEMENT No. 11 - Contd.

(Figures in italics represents charged expenditure)

| Heads<br>1   | Actuals for 1993-94 |           |              |
|--|---------------------|-----------|--------------|
|  | Non-Plan<br>2       | Plan<br>3 | Total<br>4   |
|  | Rs.                 | Rs.       | Rs.          |
| <b>Expenditure Heads<br/>(Revenue Account) - Contd.<br/>A. General Services - Contd.</b> |                     |           |              |
| 108 - State Headquarters Police  | 1,74,49,599         | ..        | 1,74,49,599  |
| 109 - District Police  | 3,38,23,130         | ..        | 3,38,23,130  |
| 113 - Welfare of Police Personnel  | 1,00,000            | ..        | 1,00,000     |
| 114 - Wireless and Computers   | 66,79,202           | ..        | 66,79,202    |
| 115 - Modernisation of Police Force  | 22,99,139           | ..        | 22,99,139    |
| 116 - Forensic Science   | 5,94,017            | ..        | 5,94,017     |
| 800 - Other Expenditure  | 99,32,922           | ..        | 99,32,922    |
| Total  | 12,46,84,748        | ..        | 12,46,84,748 |
| <b>2056 - Jails</b>  |                     |           |              |
| 101 - Jails  | 16,06,479           | ..        | 16,06,479    |
| Total  | 16,06,479           | ..        | 16,06,479    |
| <b>2058 - Stationery and Printing</b>  |                     |           |              |
| 103 - Government Press   | 75,95,960           | 20,51,570 | 96,47,530    |
| Total  | 75,95,960           | 20,51,570 | 96,47,530    |
| <b>2059 - Public Works</b>   |                     |           |              |
| 80 - General -   |                     |           |              |
| 001 - Direction and Administration   | 79,74,797           | 25,96,786 | 1,05,71,583  |
| 004 - Planning and Research  | ..                  | 3,49,837  | 3,49,837     |
| 051 - Construction   | 14,24,109           | ..        | 14,24,109    |
|  | 2,40,754            | ..        | ..           |
| 053 - Maintenance and Repairs  | 1,54,85,992         | ..        | 1,57,26,746  |
|  | 22,638              | ..        | ..           |
| 103 - Furnishing   | 3,00,537            | ..        | 3,23,175     |
| 104 - Lease Charges  | 1,44,854            | ..        | 1,44,854     |
| 799 - Suspense   | ..                  | 37,47,687 | 37,47,687    |
| Total  | 2,63,392            | ..        | ..           |
|  | 2,53,30,289         | 66,94,310 | 3,22,87,991  |
| <b>2070 - Other Administrative Services</b>  |                     |           |              |
| 003 - Training   | 72,234              | ..        | 72,234       |
| 104 - Vigilance  | 28,00,965           | ..        | 28,00,965    |
| 105 - Special commission of Enquiry  | 7,10,219            | ..        | 7,10,219     |
| 106 - Civil Defence  | 1,28,094            | ..        | 1,28,094     |
| 107 - Home Guards  | 10,83,105           | ..        | 10,83,105    |
| 108 - Fire Protection and Control  | 31,40,878           | ..        | 31,40,878    |
| 115 - Guest Houses, Government Hostel, etc.  | 87,51,168           | ..        | 87,51,168    |
| Total  | 1,66,86,663         | ..        | 1,66,86,663  |
| <b>Total A (d) - Administrative Services</b>   | 18,13,573           | 87,45,880 | 22,99,00,790 |
|  | 21,93,41,337        | ..        | ..           |

## STATEMENT No. 11 - Contd.

(Figures in italics represents charged expenditure)

| Heads<br>1  | Actuals for 1993-94 |             |              |
|---|---------------------|-------------|--------------|
|   | Non-Plan            | Plan        | Total        |
|   | 2<br>Rs.            | 3<br>Rs.    | 4<br>Rs.     |
| <b>Expenditure Heads</b>                                    |                     |             |              |
| <b>(Revenue Account) - Contd.</b>                           |                     |             |              |
| <b>A. General Services - Concl'd.</b>                       |                     |             |              |
| (e) Pensions and Miscellaneous General Services.            |                     |             |              |
| <b>2071- Pensions and Other Retirement Benefits</b>         |                     |             |              |
| 01 - Civil  |                     |             |              |
| A - State Government  |                     |             |              |
| 101 - Superannuation and Retirement Allowances              | 95,12,060           | ..          | 95,12,060    |
| 102 - Commuted value of Pensions                            | 43,25,335           | ..          | 43,25,335    |
| 104 - Gratuities  | 47,73,866           | ..          | 47,73,866    |
| 105 - Family Pensions                                       | 99,50,251           | ..          | 99,50,251    |
| 111 - Pensions to Legislators                               | 1,82,400            | ..          | 1,82,400     |
| Total   | 2,87,43,912         | ..          | 2,87,43,912  |
| <b>2075 - Miscellaneous General Services</b>                |                     |             |              |
| 800 - Other Expenditure                                     | 21,16,938           | ..          | 21,16,938    |
| Total   | 21,16,938           | ..          | 21,16,938    |
| Total - A (e) - Pensions and Miscellaneous General Services | 3,08,60,850         | ..          | 3,08,60,850  |
|   | 22,59,14,845        |             |              |
| Total - A - General Services                                | 30,45,91,172        | 93,50,413   | 53,98,56,430 |
| <b>B. Social Services</b>                                   |                     |             |              |
| (a) - Education, Sports, Art and Culture                    |                     |             |              |
| <b>2202 - General Education</b>                             |                     |             |              |
| 01 - Elementary Education                                   |                     |             |              |
| 052 - Equipments  | ..                  | 10,70,238   | 10,70,238    |
| 101 - Government Primary Schools                            | ..                  | 18,08,393   | 18,08,393    |
| 102 - Assistance to Non-Government Primary Schools          | 4,29,000            | 7,57,000    | 11,86,000    |
| 106 - Teachers and other Services                           | 12,45,14,792        | 3,27,98,651 | 15,73,13,443 |
| 107 - Teachers Training                                     | 15,04,623           | 16,95,504   | 32,00,127    |
| 108 - Text Book   | ..                  | 49,99,827   | 49,99,827    |
| 800 - Other Expenditure                                     | ..                  | 5,05,062    | 5,05,062     |
| Total - 01  | 12,64,48,415        | 4,36,34,675 | 17,00,83,090 |
| 02 - Secondary Education                                    |                     |             |              |
| 001 - Direction and Administration                          | 1,84,04,806         | 24,00,257   | 2,08,05,063  |
| 052 - Equipments  | ..                  | 1,32,926    | 1,32,926     |
| 104 - Teachers and other Services                           | 7,20,32,633         | 2,68,77,786 | 9,89,10,419  |
| 106 - Text Books  | 14,92,926           | 15,00,000   | 29,92,926    |
| 107 - Scholarships  | 4,26,420            | 1,90,959    | 6,17,379     |
| 109 - Government Secondary Schools                          | ..                  | 12,86,183   | 12,86,183    |



## STATEMENT No. 11 - Contd.

| Heads<br>1.   | (Figures in italics represents charged expenditure)<br>Actuals for 1993-94 |             |              |
|---|--|-------------|--------------|
|   | Non-Plan<br>2  | Plan<br>3   | Total<br>4   |
|   | Rs.  | Rs.         | Rs.          |
| <b>Expenditure Heads<br/>(Revenue Account) - Contd.<br/>B. Social Services - Contd.</b> |  |             |              |
| 110 - Assistance to Non-Government Secondary Schools                                    | 61,00,000  | 20,00,000   | 81,00,000    |
| 800 - Other Expenditure   | ..   | 11,11,531   | 11,11,531    |
| Total - 02  | 9,84,56,785  | 3,54,99,642 | 13,39,56,427 |
| 03 - University and Higher Education  |  |             |              |
| 103 - Government Colleges and Institutes  | 44,95,131  | 33,24,005   | 78,19,136    |
| Total - 03  | 44,95,131  | 33,24,005   | 78,19,136    |
| 04 - Adult Education  |  |             |              |
| 103 - Rural Functional Literacy Programme   | ..   | 62,988      | 62,988       |
| 200 - Other Adult Education Programme   | ..   | 14,47,715   | 14,47,715    |
| Total - 04  | ..   | 15,10,703   | 15,10,703    |
| 05 - Language Development   |  |             |              |
| 102 - Promotion of Modern Indian Language   | ..   | (-) 1,337   | (-) 1,337    |
| 103 - Sanskrit Education  | ..   | 5,667       | 5,667        |
| Total - 05  | ..   | 4,330       | 4,330        |
| 80 - General  |  |             |              |
| 107 - Scholarships  | 11,34,977  | 18,03,060   | 29,38,037    |
| Total - 80  | 11,34,977  | 18,03,060   | 29,38,037    |
| Total - 01, 02, 03, 04, 05 and 80   | 23,05,35,308   | 8,57,76,415 | 31,63,11,723 |
| <b>2203 - Technical Education</b>   |  |             |              |
| 105 - Polytechnics  | ..   | 1,550       | 1,550        |
| Total   | ..   | 1,550       | 1,550        |
| <b>2204 - Sports and Youth Services</b>   |  |             |              |
| 001 - Direction and Administration  | 4,26,852   | 1,18,776    | 5,45,628     |
| 102 - Youth Welfare Programmes for Students   | 4,88,359   | 18,09,822   | 22,98,181    |
| 103 - Youth Welfare Programmes for Non-Students   | ..   | 3,00,000    | 3,00,000     |
| 104 - Sports and Games  | ..   | 7,78,281    | 7,78,281     |
| Total   | 9,15,211   | 30,06,879   | 39,22,090    |

## STATEMENT No. 11 - Contd.

(Figures in italics represents charged expenditure)

| Heads<br>1   | Actuals for 1993-94 |             |              |
|--|---------------------|-------------|--------------|
|  | Non-Plan            | Plan        | Total        |
|  | 2<br>Rs.            | 3<br>Rs.    | 4<br>Rs.     |
| <b>Expenditure Heads</b>                           |                     |             |              |
| <b>(Revenue Account) - Contd.</b>                  |                     |             |              |
| <b>B. Social Services - Contd.</b>                 |                     |             |              |
| <b>2205 - Art and Culture</b>                      |                     |             |              |
| 001 - Direction and Administration                 | 5,44,702            | 3,19,547    | 8,64,249     |
| 102 - Promotion of Arts and Culture                | 13,14,050           | 21,44,390   | 34,58,440    |
| 103 - Archaeology                                  | 99,567              | ..          | 99,567       |
| 104 - Archives                                     | ..                  | 4,67,973    | 4,67,973     |
| 105 - Public Libraries                             | 5,08,621            | 2,18,018    | 7,26,639     |
| 106 - Archaeological Survey                        | ..                  | 17,03,848   | 17,03,848    |
| Total  | 24,66,940           | 48,53,776   | 73,20,716    |
| Total - B (a) - Education, Sports, Art and Culture | 23,39,17,459        | 9,36,38,620 | 32,75,56,079 |
| <b>(b) Health and Family Welfare</b>               |                     |             |              |
| <b>2210 - Medical and Public Health</b>            |                     |             |              |
| 01 - Urban Health Services - Allopathy             |                     |             |              |
| 001 - Direction and Administration                 | 44,07,882           | 9,42,372    | 53,50,254    |
| 110 - Hospitals and Dispensaries                   | 4,85,88,408         | 1,54,18,993 | 6,40,07,401  |
| 800 - Other Expenditure                            | 48,34,789           | 6,76,767    | 55,11,556    |
| Total - 01   | 5,78,31,079         | 1,70,38,132 | 7,48,69,211  |
| 03 - Rural Health Services - Allopathy             |                     |             |              |
| 101 - Health Sub-Centres                           | 79,21,800           | 3,52,540    | 82,74,340    |
| 103 - Primary Health Centres                       | 94,22,628           | 15,09,519   | 1,09,32,147  |
| Total - 03   | 1,73,44,428         | 18,62,059   | 1,92,06,487  |
| 05 - Medical Education, Training and Research      |                     |             |              |
| 105 - Allopathy                                    | ..                  | 5,38,566    | 5,38,566     |
| Total - 05   | ..                  | 5,38,566    | 5,38,566     |
| 06 - Public Health                                 |                     |             |              |
| 101 - Prevention and Control of diseases           | ..                  | 1,19,81,799 | 1,19,81,799  |
| 102 - Prevention of food adulteration              | ..                  | 4,71,253    | 4,71,253     |
| 112 - Public Health Education                      | 12,52,940           | 3,35,168    | 15,88,108    |
| Total - 06   | 12,52,940           | 1,27,88,220 | 1,40,41,160  |
| Total - 01, 03, 05 and 06                          | 7,64,28,447         | 3,22,26,977 | 10,86,55,424 |

## STATEMENT No. 11 - Contd.

| (Figures in italics represents charged expenditure)                                     |                     |             |              |
|---|---------------------|-------------|--------------|
| Heads<br>1  | Actuals for 1993-94 |             |              |
|   | Non-Plan            | Plan        | Total        |
|   | 2<br>Rs.            | 3<br>Rs.    | 4<br>Rs.     |
| <b>Expenditure Heads<br/>(Revenue Account) - Contd.<br/>B. Social Services - Contd.</b> |                     |             |              |
| <b>2211 - Family Welfare</b>  |                     |             |              |
| 001 - Direction and Administration  | ..                  | 14,70,557   | 14,70,557    |
| 003 - Training  | ..                  | 6,87,862    | 6,87,862     |
| 101 - Rural Family Welfare Services   | ..                  | 1,81,09,290 | 1,81,09,290  |
| 102 - Urban Family Welfare Services   | ..                  | 15,96,635   | 15,96,635    |
| 103 - Maternity and Child Health  | ..                  | 4,78,687    | 4,78,687     |
| 104 - Transport   | ..                  | 10,46,332   | 10,46,332    |
| 105 - Compensations   | ..                  | 2,02,320    | 2,02,320     |
| 106 - Media Activities  | ..                  | 6,80,885    | 6,80,885     |
| Total   | ..                  | 2,42,72,568 | 2,42,72,568  |
| Total - B (b) - Health and Family Welfare   | 7,64,28,447         | 5,64,99,545 | 13,29,27,992 |
| (c) Water Supply , Sanitation, Housing<br>and Urban Development                         |                     |             |              |
| <b>2215 - Water Supply and Sanitation</b>   |                     |             |              |
| 01 - Water Supply   |                     |             |              |
| 001 - Direction and Administration  | 65,74,552           | 73,17,965   | 1,38,92,517  |
| 101 - Urban Water Supply Programmes   | 74,98,796           | 34,98,584   | 1,09,97,380  |
| 102 - Rural Water Supply Programmes   | 45,91,860           | 90,58,667   | 1,36,50,527  |
| Total - 01  | 1,86,65,208         | 1,98,75,216 | 3,85,40,424  |
| 02 - Sewerage and Sanitation  |                     |             |              |
| 105 - Sanitation Services   | 13,66,752           | 9,98,256    | 23,65,008    |
| Total - 02  | 13,66,752           | 9,98,256    | 23,65,008    |
| Total - 01 and 02   | 2,00,31,960         | 2,08,73,472 | 4,09,05,432  |
| <b>2216 - Housing</b>   |                     |             |              |
| 01 - Government Residential Buildings   |                     |             |              |
| 106 - General Pool Accommodation  |                     |             |              |
| (i) - Maintenance and Repairs   | 1,10,35,101         | ..          | 1,10,35,101  |
| (ii) - Furnishing   | 11,99,983           | ..          | 11,99,983    |
| (iii) - Lease Charges (PWD)   | 26,970              | ..          | 26,970       |
| Total - 01  | 1,22,62,054         | ..          | 1,22,62,054  |
| 03 - Rural Housing  |                     |             |              |
| I - Distribution of G.C.I. Sheets to the Rural Poor                                     | 1,56,00,000         | ..          | 1,56,00,000  |
| Total - 03  | 1,56,00,000         | ..          | 1,56,00,000  |



## STATEMENT No. 11 - Contd.

| Heads<br>1  | (Figures in italics represents charged expenditure)<br>Actuals for 1993-94 |             |             |
|---|--|-------------|-------------|
|   | Non-Plan<br>2  | Plan<br>3   | Total<br>4  |
|   | Rs.  | Rs.         | Rs.         |
| <b>Expenditure Heads<br/>(Revenue Account) - Contd.<br/>B. Social Services - Contd.</b> |  |             |             |
| 80 - General  |  |             |             |
| 103 - Assistance to Housing Board Corporation etc.                                      | ..   | 25,00,000   | 25,00,000   |
| Total - 80  | ..   | 25,00,000   | 25,00,000   |
| Total - 01, 03 and 80   | 2,78,62,054  | 25,00,000   | 3,03,62,054 |
| <b>2217 - Urban Development</b>   |  |             |             |
| 01 - State Capital Development  |  |             |             |
| 001 - Direction and Administration  | 19,12,642  | ..          | 19,12,642   |
| 051 - Constructions   | ..   | 8,21,633    | 8,21,633    |
| 053 - Maintenance and Repairs   | 13,12,566  | ..          | 13,12,566   |
| Total - 01  | 32,25,208  | 8,21,633    | 40,46,841   |
| 04 - Slum Area Improvement  |  |             |             |
| 051 - Constructions   | ..   | 5,98,367    | 5,98,367    |
| Total - 04  | ..   | 5,98,367    | 5,98,367    |
| 05 - Other Urban Development Schemes  |  |             |             |
| 001 - Direction and Administration  | 1,585  | 7,77,625    | 7,79,210    |
| 051 - Constructions   | ..   | 21,99,689   | 21,99,689   |
| Total - 05  | 1,585  | 29,77,314   | 29,78,899   |
| 80 - General  |  |             |             |
| 001 - Direction and Administration  | 37,30,097  | 9,29,571    | 46,59,668   |
| 799 - Stock suspense  | ..   | (-) 67,862  | (-) 67,862  |
| Total - 80  | 37,30,097  | 8,61,709    | 45,91,806   |
| Total - 01, 04, 05 and 80   | 69,56,890  | 52,59,025   | 1,22,15,913 |
| Total - B (c) - Water Supply, Sanitation,<br>Housing and Urban Development              | 5,48,50,904  | 2,86,32,495 | 8,34,83,399 |

STATEMENT No. 11 - *Contd.*

| (Figures in italics represents charged expenditure)  |                     |           |            |
|--|---------------------|-----------|------------|
| Heads<br>1   | Actuals for 1993-94 |           |            |
|  | Non-Plan<br>2       | Plan<br>3 | Total<br>4 |
|  | Rs.                 | Rs.       | Rs.        |
| <b>Expenditure Heads</b>   |                     |           |            |
| <b>(Revenue Account) - Contd.</b>  |                     |           |            |
| <b>B. Social Services - Contd.</b>   |                     |           |            |
| (d) Information and Broadcasting   |                     |           |            |
| 2220 - Information and Publicity   |                     |           |            |
| 01 - Films   |                     |           |            |
| 001 - Direction and Administration   | 60,629              | 3,36,629  | 3,97,258   |
| Total - 01   | 60,629              | 3,36,629  | 3,97,258   |
| 60 - Others  |                     |           |            |
| 001 - Direction and Administration   | 8,50,914            | 2,49,102  | 11,00,106  |
| 101 - Advertising and Visual Publicity   | 1,72,687            | 9,15,150  | 10,87,837  |
| 102 - Information Centres  | 12,07,074           | 2,23,355  | 14,30,429  |
| 109 - Photo Services   | 3,85,057            | 1,47,764  | 5,32,821   |
| 110 - Publications   | 9,32,139            | 20,31,435 | 29,63,574  |
| Total - 60   | 35,47,871           | 35,66,806 | 71,14,677  |
| Total 01 -and 60   | 36,08,500           | 39,03,435 | 75,11,935  |
| Total - B (d) - Information and Broadcasting   | 36,08,500           | 39,03,435 | 75,11,935  |
| (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes               |                     |           |            |
| 2225 - Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes            |                     |           |            |
| 01 - Welfare of Scheduled Castes   |                     |           |            |
| 001 - Direction and Administration   | 4,50,895            | 7,91,192  | 12,42,087  |
| 102 - Economic Development (State Plan)  | ..                  | 18,630    | 18,630     |
| 277 - Education (State Plan)   | ..                  | 11,99,850 | 11,99,850  |
| 793 - Special Central Assistance for Scheduled Castes Component Plan (Central Plan Scheme) | ..                  | 3,49,900  | 3,49,900   |
| 800 - Other Expenditure  | ..                  | 50,000    | 50,000     |
| Total - 01   | 4,50,895            | 24,09,572 | 28,60,467  |
| 02 - Welfare of Scheduled Tribes   |                     |           |            |
| 001 - Direction and Administration   | 8,80,555            | 9,69,430  | 18,49,985  |
| 102 - Economic Development (State Plan)  | ..                  | 29,358    | 29,358     |
| 277 - Education  | ..                  | 16,00,000 | 16,00,000  |
| 794 - Special Central Assistance for Tribal Sub-Plan                                       | ..                  | 72,85,627 | 72,85,627  |

STATEMENT No. 11 - *Contd.*

| Heads   | (Figures in italics represents charged expenditure) |             |             |
|---|---|-------------|-------------|
|   | Actuals for 1993-94                                 |             |             |
|   | Non-Plan  | Plan        | Total       |
|   | Rs.   | Rs.         | Rs.         |
| <b>Expenditure Heads</b>  |   |             |             |
| <b>(Revenue Account) - Contd.</b>   |   |             |             |
| <b>B. Social Services - Contd.</b>  |   |             |             |
| 800 - Other Expenditure   | ..  | 1,49,985    | 1,49,985    |
| Total - 02  | 8,80,555  | 1,00,34,400 | 1,09,14,955 |
| 80 - General  | ..  | 4,01,344    | 4,01,344    |
| 800 - Other Expenditure   | ..  | 4,01,344    | 4,01,344    |
| Total - 80  | ..  | 4,01,344    | 4,01,344    |
| Total - 01, 02 and 80   | 13,31,450   | 1,28,45,316 | 1,41,76,766 |
| Total - B (e) - Welfare of Schedule Castes, Schedule Tribes, and Other Backward Classes | 13,31,450   | 1,28,45,316 | 1,41,76,766 |
| (f) Labour and Labour Welfare   |   |             |             |
| 2230 - Labour and Employment  |   |             |             |
| 01 - Labour   |   |             |             |
| 001 - Direction and Administration  | 11,68,036   | ..          | 11,68,036   |
| Total - 01  | 11,68,036   | ..          | 11,68,036   |
| 03 - Training   |   |             |             |
| 101 - Industrial Training Institutes  | 12,87,498   | 3,79,271    | 16,66,769   |
| Total - 03  | 12,87,498   | 3,79,271    | 16,66,769   |
| Total - 01 and 03   | 24,55,534   | 3,79,271    | 28,34,805   |
| Total - B (f) - Labour and Labour Welfare   | 24,55,534   | 3,79,271    | 28,34,805   |
| (g) Social Welfare and Nutrition  |   |             |             |
| 2235 - Social Security and Welfare  |   |             |             |
| 01 - Rehabilitation   |   |             |             |
| 110 - Tibetan Refugees  | ..  | 1,41,869    | 1,41,869    |
| Total - 01  | ..  | 1,41,869    | 1,41,869    |
| 02 - Social Welfare   |   |             |             |
| 001 - Direction and Administration  | 9,36,782  | 7,17,330    | 16,54,112   |
| 101 - Welfare of Handicapped  | 9,640   | 3,01,972    | 3,11,612    |



STATEMENT No. 11 - *Contd.*

| Heads<br>1  | (Figures in italics represents charged expenditure)<br>Actuals for 1993-94 |             |             |
|---|--|-------------|-------------|
|   | Non-Plan<br>2  | Plan<br>3   | Total<br>4  |
|   | Rs.  | Rs.         | Rs.         |
| <b>Expenditure Heads<br/>(Revenue Account) - Contd.<br/>B. Social Services - Contd.</b> |  |             |             |
| 102 - Child Welfare   | 2,99,652   | 65,67,696   | 68,67,348   |
| 103 - Women's Welfare   | ..   | 1,19,998    | 1,19,998    |
| 107 - Assistance to Voluntary Organisations   | 3,49,950   | 2,53,550    | 6,03,500    |
| 800 - Other Expenditure   | ..   | 1,51,411    | 1,51,411    |
| Total - 02  | 15,96,024  | 81,11,957   | 97,07,981   |
| 60 - Other Social Security and Welfare Programmes                                       |  |             |             |
| 102 - Pensions under Social Security Schemes  | 8,19,400   | 3,00,180    | 11,19,580   |
| 104 - Deposits Linked Insurance Scheme  |  |             |             |
| Government Provident Fund   | 4,97,367   | ..          | 4,97,367    |
| 200 - Other Schemes   | 9,69,228   | ..          | 9,69,228    |
| Total - 60  | 22,85,995  | 3,00,180    | 25,86,175   |
| Total - 01, 02 and 60   | 38,82,019  | 85,54,006   | 1,24,36,025 |
| 2236 - Nutrition  |  |             |             |
| 02 - Distribution of nutritious food and beverages                                      |  |             |             |
| 101 - Special Nutrition Programmes  | ..   | 71,02,483   | 71,02,483   |
| 102 - Midday Meals  | ..   | 48,99,688   | 48,99,688   |
| Total - 02  | ..   | 1,20,02,171 | 1,20,02,171 |
| 80 - General  |  |             |             |
| 001 - Direction and Administration  | 37,977   | 7,79,540    | 8,17,517    |
| Total - 80  | 37,977   | 7,79,540    | 8,17,517    |
| Total - 02 and 80   | 37,977   | 1,27,81,711 | 1,28,19,688 |
| 2245 - Relief on account of Natural Calamities  |  |             |             |
| 02 - Floods, Cyclone etc.   |  |             |             |
| 101 - Gratuitous Relief   | 20,85,000  | ..          | 20,85,000   |
| 102 - Drinking Water Supply   | (-) 2  | ..          | (-) 2       |
| 105 - Veterinary Care   | 5,48,677   | ..          | 5,48,677    |
| 106 - Repairs and restoration of damaged Roads and Bridges                              | 11,16,035  | ..          | 11,16,035   |

## STATEMENT No. 11 - Contd.

| Heads<br>1  | (Figures in italics represents charged expenditure) |              |                 |
|---|---|--------------|-----------------|
|   | Actuals for 1993-94                                 |              |                 |
|   | Non-Plan<br>2                                       | Plan<br>3    | Total<br>4      |
|   | Rs.   | Rs.          | Rs.             |
| <b>Expenditure Heads</b>                                |   |              |                 |
| <b>(Revenue Account) - Contd.</b>                       |   |              |                 |
| <b>B. Social Services - Concl'd.</b>                    |   |              |                 |
| 107 - Repairs and respiration of damaged Roads          |   |              |                 |
| Government office Building                              | 6,05,695  | 3,780        | 6,09,475        |
| 109 - Repairs and restoration of damaged water supply   |   |              |                 |
| drainage and sewerage works                             | 11,78,573   | ..           | 11,78,573       |
| 113 - Assistance for repairs/reconstruction of Houses   | 4,91,442  | ..           | 4,91,442        |
| 122 - Repairs and restoration of damaged Irrigation and |   |              |                 |
| flood control works                                     | 9,89,144  | ..           | 9,89,144        |
| 800 - Other Expenditure                                 | 83,29,865   | ..           | 83,29,865       |
| Total - 02  | 1,53,44,429   | 3,780        | 1,53,48,209     |
| 05 - Calamity Relief Fund                               |   |              |                 |
| 101 - Transfer to Reserve Fund and Deposit Account      |   |              |                 |
| Calamity Relief Fund                                    | 3,00,00,000   | ..           | 3,00,00,000     |
| 901 - (Deduct) Calamity Relief Fund                     | (-) 1,46,53,000                                     | ..           | (-) 1,46,53,000 |
| Total - 05  | 1,53,47,000   | ..           | 1,53,47,000     |
| 80 - General  |   |              |                 |
| 001 - Direction and Administration                      | 2,40,432  | ..           | 2,40,432        |
| Total - 80  | 2,40,432  | ..           | 2,40,432        |
| Total - 02, 05 and 80                                   | 3,09,31,861   | 3,780        | 3,09,35,641     |
| Total - B (g) - Social Welfare and Nutrition            | 3,48,51,857   | 2,13,39,497  | 5,61,91,354     |
| (h) Others  |   |              |                 |
| 2250 - Other Social Services                            |   |              |                 |
| 103 - Upkeep of Shrines, Temples, etc.                  | 43,43,469   | ..           | 43,43,469       |
| Total   | 43,43,469   | ..           | 43,43,469       |
| 2251 - Secretariat Social Services                      |   |              |                 |
| 090 - Secretariat                                       | 12,84,780   | ..           | 12,84,780       |
| 091 - Attached Offices                                  | 2,60,330  | ..           | 2,60,330        |
| Total   | 15,45,110   | ..           | 15,45,110       |
| Total - B (h) Others                                    | 58,88,579   | ..           | 58,88,579       |
| Total - B - Social Services                             | 41,33,32,730  | 21,72,38,179 | 63,05,70,909    |

## STATEMENT No. 11 - Contd.

| Heads<br>1   | (Figures in italics represents charged expenditure)<br>Actuals for 1993-94 |             |             |
|--|--|-------------|-------------|
|  | Non-Plan<br>2  | Plan<br>3   | Total<br>4  |
|  | Rs.  | Rs.         | Rs.         |
| <b>Expenditure Heads<br/>(Revenue Account) - Contd.</b>            |  |             |             |
| <b>C. Economic Services</b>  |  |             |             |
| (a) Agriculture and Allied Activities                              |  |             |             |
| <b>2401 - Crop Husbandry</b>                                       |  |             |             |
| 001 - Direction and Administration                                 | 42,39,185  | 7,03,837    | 49,43,022   |
| 103 - Seeds  | ..   | 33,83,903   | 33,83,903   |
| 104 - Agricultural Farms   | 1,33,01,685  | 10,99,424   | 1,44,01,109 |
| 105 - Manures and Fertilisers                                      | 5,24,888   | 91,11,192   | 96,36,080   |
| 107 - Plant Protection   | 16,52,015  | 17,02,909   | 33,54,924   |
| 108 - Commercial Crops   | ..   | 54,56,676   | 54,56,676   |
| 109 - Extension and Farmers Training                               | 7,21,596   | 26,70,091   | 33,91,687   |
| 111 - Agricultural Economics and Statistics                        | ..   | 12,16,273   | 12,16,273   |
| 112 - Development of Pulses  | ..   | 10,74,425   | 10,74,425   |
| 113 - Agricultural Engineering                                     | 4,79,694   | 8,13,518    | 12,93,212   |
| 114 - Development of Oil Seeds                                     | ..   | 65,06,589   | 65,06,589   |
| 115 - Scheme of Small/ Marginal Farmers<br>and Agricultural Labour | ..   | 5,320       | 5,320       |
| 119 - Horticulture and Vegetable Crops                             | 58,41,940  | 99,11,133   | 1,57,53,073 |
| 800 - Other Expenditure  | ..   | 86,77,411   | 86,77,411   |
| Total  | 2,67,61,003  | 5,23,32,701 | 7,90,93,704 |
| <b>2402 - Soil and Water Conservation</b>                          |  |             |             |
| 001 - Direction and Administration                                 | 74,95,626  | 15,43,311   | 90,38,937   |
| 101 - Soil Survey and Testing                                      | ..   | 3,48,938    | 3,48,938    |
| 102 - Soil Conservation  | ..   | 2,12,62,223 | 2,12,62,223 |
| 103 - Land Reclamation and Development                             | ..   | 9,57,108    | 9,57,108    |
| 800 - Other Expenditure  | ..   | 5,51,388    | 5,51,388    |
| Total  | 74,95,626  | 2,46,62,968 | 3,21,58,594 |
| <b>2403 - Animal Husbandry</b>                                     |  |             |             |
| 001 - Direction and Administration                                 | 20,59,118  | 4,34,337    | 24,93,455   |
| 101 - Veterinary Services and Animal Health                        | 58,40,991  | 49,61,816   | 1,08,02,807 |
| 102 - Cattle and Buffalo Development                               | 35,39,784  | 29,88,763   | 65,28,547   |
| 103 - Poultry Development  | 8,40,817   | 13,09,366   | 21,50,183   |
| 104 - Sheep and Wool Development                                   | 5,93,498   | 3,37,625    | 9,31,123    |
| 105 - Piggery Development  | 9,49,645   | 25,15,502   | 34,65,147   |
| 106 - Other Livestock Development                                  | 3,63,216   | 1,66,221    | 5,29,437    |
| 107 - Fodder and Feed Development                                  | 4,90,254   | 18,18,015   | 23,08,269   |
| 109 - Extension and Training                                       | 3,66,977   | 17,28,997   | 20,95,974   |
| 111 - Meat Processing  | ..   | 22,24,000   | 22,24,000   |
| 113 - Administrative Investigation and Statistics                  | ..   | 7,53,109    | 7,53,109    |
| 800 - Other Expenditure  | 2,74,082   | 28,52,136   | 31,26,218   |
| Total  | 1,53,18,382  | 2,20,89,887 | 3,74,08,269 |



## STATEMENT No. 11 - Contd.

| Heads<br>1  | (Figures in italics represents charged expenditure)<br>Actuals for 1993-94 |             |             |
|---|--|-------------|-------------|
|   | Non-Plan<br>2  | Plan<br>3   | Total<br>4  |
|   | Rs.  | Rs.         | Rs.         |
| <b>Expenditure Heads</b>                                |  |             |             |
| <b>(Revenue Account) - Contd.</b>                       |  |             |             |
| <b>C. Economic Services - Contd.</b>                    |  |             |             |
| <b>2404 - Dairy Development</b>                         |  |             |             |
| 109 - Extension and Training                            | 6,62,396   | 3,31,591    | 9,93,987    |
| 191 - Assistance to Co-operatives and other bodies      | ..   | 23,80,412   | 23,80,412   |
| Total   | 6,62,396   | 27,12,003   | 33,74,399   |
| <b>2405 - Fisheries</b>                                 |  |             |             |
| 001 - Direction and Administration                      | 13,10,112  | 4,50,393    | 17,60,505   |
| 101 - Inland Fisheries                                  | 22,04,820  | 7,92,087    | 29,96,907   |
| 109 - Extension and Training                            | ..   | 16,275      | 16,275      |
| Total   | 35,14,932  | 12,58,755   | 47,73,687   |
| <b>2406 - Forestry and Wild Life</b>                    |  |             |             |
| 01 - Forestry   |  |             |             |
| 001 - Direction and Administration                      | 2,04,22,209  | 3,17,042    | 2,07,39,251 |
| 005 - Survey and Utilisation of Forest Resources        | ..   | 39,35,596   | 39,35,596   |
| 013 - Statistics  | ..   | 4,68,036    | 4,68,036    |
| 070 - Communications and Buildings                      | 14,98,141  | 19,69,585   | 34,67,726   |
| 101 - Forest Conservation, Development and Regeneration | ..   | 11,91,856   | 11,91,856   |
| 102 - Social and Farm Forestry                          | 3,66,351   | 2,06,88,908 | 2,10,55,259 |
| 105 - Forest Produce                                    | 33,67,919  | 59,79,380   | 93,47,299   |
| 109 - Extension and Training                            | ..   | 15,75,865   | 15,75,865   |
| Total - 01  | 2,56,54,620  | 3,61,26,268 | 6,17,80,888 |
| 02 - Environmental Forestry and Wild Life               |  |             |             |
| 110 - Wild Life Preservation                            | 20,01,980  | 1,05,81,716 | 1,25,83,696 |
| Total - 02  | 20,01,980  | 1,05,81,716 | 1,25,83,696 |
| 03 - Wasteland Development                              |  |             |             |
| 101 - National Wasteland Development Programme.         | ..   | 2,51,61,644 | 2,51,61,644 |
| Total 03  | ..   | 2,51,61,644 | 2,51,61,644 |
| Total - 01,02 and 03                                    | 2,76,56,600  | 7,18,69,628 | 9,95,26,228 |
| <b>2407 - Plantations</b>                               |  |             |             |
| 01 - Tea  |  |             |             |
| 800 - Other Expenditure                                 | 80,00,000  | ..          | 80,00,000   |
| Total   | 80,00,000  | ..          | 80,00,000   |

STATEMENT No. 11 - *Contd.*

| (Figures in italics represents charged expenditure) |                     |           |             |
|---|---------------------|-----------|-------------|
| Heads<br>1  | Actuals for 1993-94 |           |             |
|   | Non-Plan<br>2       | Plan<br>3 | Total<br>4  |
|   | Rs.                 | Rs.       | Rs.         |
| <b>Expenditure Heads</b>                            |                     |           |             |
| <b>(Revenue Account) - Contd.</b>                   |                     |           |             |
| <b>C. Economic Services - Contd.</b>                |                     |           |             |
| <b>2408 - Food, Storage and Warehousing</b>         |                     |           |             |
| 01 - Food   |                     |           |             |
| 001 - Direction and Administration                  | 54,32,416           | 1,77,246  | 56,09,662   |
| 003 - Training                                      | ..                  | 99,452    | 99,452      |
| 004 - Research                                      | ..                  | 1,49,640  | 1,49,640    |
| 101 - Procurement and Supply                        | 2,430               | 14,04,159 | 14,06,589   |
| 103 - Food Processing                               | ..                  | 2,50,000  | 2,50,000    |
| Total   | 54,34,846           | 20,80,497 | 75,15,343   |
| <b>2415 - Agricultural Research and Education</b>   |                     |           |             |
| 01 - Crop Husbandry                                 |                     |           |             |
| 004 - Research                                      | ..                  | 22,65,672 | 22,65,672   |
| 277 - Education                                     | ..                  | 4,37,494  | 4,37,494    |
| Total - 01  | ..                  | 27,03,166 | 27,03,166   |
| 03 - Animal Husbandry                               |                     |           |             |
| 004 - Research                                      | ..                  | 27,00,591 | 27,00,591   |
| Total - 03  | ..                  | 27,00,591 | 27,00,591   |
| Total - 01 and 03                                   | ..                  | 54,03,757 | 54,03,757   |
| <b>2425 - Co-operation</b>                          |                     |           |             |
| 001 - Direction and Administration                  | 43,71,901           | 15,99,907 | 59,71,808   |
| 003 - Training                                      | ..                  | 1,34,958  | 1,34,958    |
| 101 - Audit of Co-operatives                        | ..                  | 1,99,504  | 1,99,504    |
| 105 - Information and Publicity                     | ..                  | 94,800    | 94,800      |
| 107 - Assistance to Credit Co-operatives            | ..                  | 1,50,000  | 1,50,000    |
| 108 - Assistance to other Co-operatives             | ..                  | 35,28,156 | 35,28,156   |
| 800 - Other Expenditure                             | ..                  | 2,04,958  | 2,04,958    |
| Total   | 43,71,901           | 59,12,283 | 1,02,84,184 |
| <b>2435 - Other Agricultural Programmes</b>         |                     |           |             |
| 01 - Marketing and Quality Control                  |                     |           |             |
| 101 - Marketing facilities                          | ..                  | 13,31,910 | 13,31,910   |
| Total - 01  | ..                  | 13,31,910 | 13,31,910   |
| 60 - Others   |                     |           |             |
| 1. Dry Land Development Programmes                  | ..                  | 6,37,385  | 6,37,385    |

STATEMENT No. 11 - *Contd.*

| Heads<br>1  | (Figures in italics represents charged expenditure)<br>Actuals for 1993-94 |              |              |
|---|--|--------------|--------------|
|   | Non-Plan<br>2  | Plan<br>3    | Total<br>4   |
|   | Rs.  | Rs.          | Rs.          |
| <b>Expenditure Heads<br/>(Revenue Account) - Contd.<br/>C. Economic Services - Contd.</b> |  |              |              |
| 2. High yielding varieties Programme  | ..   | 31,24,497    | 31,24,497    |
| Total - 60  | ..   | 37,61,882    | 37,61,882    |
| Total - 01 and 60   | ..   | 50,93,792    | 50,93,792    |
| Total - C (a) - Agriculture and Allied Activities   | 9,92,15,686  | 19,34,16,271 | 29,26,31,957 |
| (b) Rural Development   |  |              |              |
| <b>2501 - Special Programmes for Rural Development</b>                                    |  |              |              |
| 01 - Integrated Rural Development Programme   |  |              |              |
| 003 - Training  | ..   | 1,50,000     | 1,50,000     |
| 101 - Subsidy to District Rural Development Agencies                                      | ..   | 21,50,000    | 21,50,000    |
| 800 - Other Expenditure   | ..   | 4,00,000     | 4,00,000     |
| Total - 01  | ..   | 27,00,000    | 27,00,000    |
| 04 - Integrated Rural Energy Planning Programmes  |  |              |              |
| 101 - Development of Design and approach for area bound<br>Block Level/ IRE Projects      | ..   | 3,54,854     | 3,54,854     |
| 105 - Project Implementation  | ..   | 15,00,482    | 15,00,482    |
| Total - 04  | ..   | 18,55,336    | 18,55,336    |
| Total - 01 and 04   | ..   | 45,55,336    | 45,55,336    |
| <b>2505 - Rural Employment</b>  |  |              |              |
| 01 - National Programmes  | ..   | 44,00,000    | 44,00,000    |
| Total   | ..   | 44,00,000    | 44,00,000    |
| <b>2515 - Other Rural Development Programmes</b>  |  |              |              |
| 003 - Training  | ..   | 10,78,997    | 10,78,997    |
| 101 - Panchayati Raj  | 15,46,000  | 50,02,028    | 65,48,028    |
| 102 - Community Development   | 8,08,246   | 34,08,536    | 42,16,782    |
| 800 - Other Expenditure   | (-) 37,827   | ..           | (-) 37,827   |
| Total   | 23,16,419  | 94,89,561    | 1,18,05,980  |
| Total - C (b) - Rural Development   | 23,16,419  | 1,84,44,897  | 2,07,61,316  |



## STATEMENT No. 11 - Contd.

| Heads<br>1   | (Figures in italics represents charged expenditure)<br>Actuals for 1993-94 |               |               |
|--|--|---------------|---------------|
|  | Non-Plan<br>2  | Plan<br>3     | Total<br>4    |
|  | Rs.  | Rs.           | Rs.           |
| <b>Expenditure Heads</b>   |  |               |               |
| <b>(Revenue Account) - Contd.</b>  |  |               |               |
| <b>C. Economic Services - Contd.</b>   |  |               |               |
| (d) Irrigation and Flood Control   |  |               |               |
| 2702 - Minor Irrigation  |  |               |               |
| 01 - Surface Water   |  |               |               |
| 103 - Diversion Schemes  | 27,00,100  | 1,41,56,199   | 1,68,56,299   |
| Total - 01   | 27,00,100  | 1,41,56,199   | 1,68,56,299   |
| 80 - General   |  |               |               |
| 001 - Direction and Administration   | 14,65,234  | 37,99,675     | 52,64,909     |
| 005 - Investigation  | ..   | 3,00,000      | 3,00,000      |
| 052 - Machinery and Equipment  | ..   | 49,815        | 49,815        |
| 799 - Suspense   | ..   | (-) 28,18,826 | (-) 28,18,826 |
| 800 - Other Expenditure  | ..   | 15,93,661     | 15,93,661     |
| Total - 80   | 14,65,234  | 29,24,325     | 43,89,559     |
| Total - 01 and 80  | 41,65,334  | 1,70,80,524   | 2,12,45,858   |
| 2705 - Command Area Development  |  |               |               |
| 101 - Integrated Development of Agriculture<br>Through Irrigation Facilities | ..   | 5,00,049      | 5,00,049      |
| Total  | ..   | 5,00,049      | 5,00,049      |
| 2711 - Flood Control and Drainage  |  |               |               |
| 01 - Flood Control   |  |               |               |
| 103 - Civil Works  | 5,00,000   | 11,99,148     | 16,99,148     |
| Total  | 5,00,000   | 11,99,148     | 16,99,148     |
| Total - C (d) - Irrigation and Flood Control                                 | 46,65,334  | 1,87,79,721   | 2,34,45,055   |
| (e) Energy   |  |               |               |
| 2801 - Power   |  |               |               |
| 01 - Hydel Generation Hydro Electric Schemes                                 | 97,46,074  | ..            | 97,46,074     |
| 052 - Machinery and Equipment  | 1,50,706   | ..            | 1,50,706      |
| 101 - Purchase of Power  | 1,49,78,898  | ..            | 1,49,78,898   |
| Total - 01   | 2,48,75,678  | ..            | 2,48,75,678   |
| 04 - Diesel, Gas Power Generation  |  |               |               |
| 1 - Diesel Power Station, Gangtok  | 50,10,389  | ..            | 50,10,389     |
| 2 - Diesel Power Station, Mangan   | 32,609   | ..            | 32,609        |
| Total - 04   | 50,42,998  | ..            | 50,42,998     |

## STATEMENT No. 11 - Contd.

| (Figures in italics represents charged expenditure)           |                     |              |                 |
|---|---------------------|--------------|-----------------|
| Heads<br>1  | Actuals for 1993-94 |              | Total<br>4      |
|   | Non-Plan<br>2       | Plan<br>3    |                 |
|   | Rs.                 | Rs.          | Rs.             |
| <b>Expenditure Heads</b>                                      |                     |              |                 |
| <b>(Revenue Account) - Contd.</b>                             |                     |              |                 |
| <b>C. Economic Services - Contd.</b>                          |                     |              |                 |
| 05 - Transmission and Distribution                            |                     |              |                 |
| 1 Distribution Line, Gangtok                                  | 23,02,258           | ..           | 23,02,258       |
| 2 Distribution Line, North Sikkim                             | 17,29,473           | ..           | 17,29,473       |
| 3 Other Distribution Lines                                    | 22,07,215           | ..           | 22,07,215       |
| 4 Maintenance of transmission line and Sub-Station            | 26,99,006           | ..           | 26,99,006       |
| 5 Maintenance of electrical instalations under South Division | 25,79,307           | ..           | 25,79,307       |
| 6 Maintenance of electrical instalations under West Division  | 17,83,326           | ..           | 17,83,326       |
| 7 Distribution Line under Singtam Sub-Division                | 10,14,366           | ..           | 10,14,366       |
| 8 Distribution Line under Ravongla Sub-Division               | 10,92,316           | ..           | 10,92,316       |
| 9 Distribution Line under Pakyong Sub-Division                | 9,50,222            | ..           | 9,50,222        |
| 10 Maintenance of T & D under REC                             | 5,11,763            | ..           | 5,11,763        |
| Total - 05  | 1,68,69,252         | ..           | 1,68,69,252     |
| 005 - Investigation   |                     |              |                 |
| (i) Survey and Investigation                                  | ..                  | 6,74,920     | 6,74,920        |
| 799 Suspense  | ..                  | (-) 6,98,903 | (-) 6,98,903    |
| Total - 005   | ..                  | (-) 23,983   | (-) 23,983      |
| 80 - General  |                     |              |                 |
| 001 - Direction and Administration                            | 3,15,87,060         | 88,02,711    | (-) 4,03,89,771 |
| Total - 80  | 3,15,87,060         | 88,02,711    | 4,03,89,771     |
| Total - 01, 04, 05 and 80                                     | 7,83,74,988         | 87,78,728    | 8,71,53,716     |
| 2810 - Non-Conventional Sources of Energy                     |                     |              |                 |
| 01 - Bio - Gas  |                     |              |                 |
| 800 - Others Expenditure                                      | ..                  | 69,500       | 69,500          |
| 60 - Others   |                     |              |                 |
| 800 - Other Expenditure                                       | ..                  | 30,19,628    | 30,19,628       |
| Total   | ..                  | 30,89,128    | 30,89,128       |
| Total - C (e) - Energy  | 7,83,74,988         | 1,18,67,856  | 9,02,42,844     |
| (f) Industry and Minerals                                     |                     |              |                 |
| 2851 - Village and Small Industries                           |                     |              |                 |
| 001 - Direction and Administration                            | 25,60,844           | 6,08,824     | 31,69,668       |
| 003 - Training  | 37,79,824           | 43,40,842    | 81,20,666       |
| 004 - Research and Development                                | ..                  | 33,188       | 33,188          |
| 102 - Small Scale Industries                                  | 24,98,777           | 45,49,147    | 70,47,924       |

## STATEMENT No. 11 - Contd.

| Heads<br>1  | (Figures in italics represents charged expenditure)<br>Actuals for 1993-94 |             |              |
|---|--|-------------|--------------|
|   | Non-Plan<br>2  | Plan<br>3   | Total<br>4   |
|   | Rs.  | Rs.         | Rs.          |
| <b>Expenditure Heads</b>                                      |  |             |              |
| <b>(Revenue Account) - Contd.</b>                             |  |             |              |
| <b>C. Economic Services - Contd.</b>                          |  |             |              |
| 105 - Khadi and Village Industries                            | 11,50,000  | 20,00,000   | 31,50,000    |
| 200 - Other Village Industries                                | ..   | 28,28,204   | 28,28,204    |
| Total   | 99,89,445  | 1,43,60,205 | 2,43,49,650  |
| <b>2852 - Industries</b>                                      |  |             |              |
| 08 - Consumer Industries                                      |  |             |              |
| 600 - Others  | ..   | 4,90,973    | 4,90,973     |
| Total   | ..   | 4,90,973    | 4,90,973     |
| <b>2853 - Non-Ferrous Mining and Metallurgical Industries</b> |  |             |              |
| 02 - Regulation and Development of Mines                      |  |             |              |
| 001 - Direction and Administration                            | 21,03,595  | 4,93,508    | 25,97,103    |
| 004 - Research and Development                                | ..   | 4,48,105    | 4,48,105     |
| 102 - Mineral Exploration                                     | ..   | 8,30,294    | 8,30,294     |
| Total - 02  | 21,03,595  | 17,71,907   | 38,75,502    |
| Total - C (f) - Industry and Minerals                         | 1,20,93,040  | 1,66,23,085 | 2,87,16,125  |
| (g) Transport   |  |             |              |
| <b>3054 - Roads and Bridges</b>                               |  |             |              |
| 04 - District and Other Roads                                 |  |             |              |
| 337 - Road Works  | 6,33,63,787  | 61,98,502   | 6,95,62,289  |
| Total - 04  | 6,33,63,787  | 61,98,502   | 6,95,62,289  |
| 80 - General  |  |             |              |
| 001 - Direction and Administration                            | 1,22,71,440  | 50,80,179   | 1,73,51,619  |
| 004 - Research and Development                                | ..   | 1,22,715    | 1,22,715     |
| 052 - Machinery and Equipment                                 | 89,99,564  | ..          | 89,99,564    |
| 799 - Suspense  | ..   | 8,45,560    | 8,45,560     |
| Total - 80  | 2,12,71,004  | 60,48,454   | 2,73,19,458  |
| Total - 04 and 80   | 8,46,34,791  | 1,22,46,956 | 9,68,81,747  |
| <b>3055 - Road Transport</b>                                  |  |             |              |
| 201 - Sikkim Nationalised Transport                           | 12,58,78,666   | 25,05,755   | 12,83,84,421 |
| Total   | 12,58,78,666   | 25,05,755   | 12,83,84,421 |
| Total - C (g) - Transport                                     | 21,05,13,457   | 1,47,52,711 | 22,52,66,168 |



## STATEMENT No. 11 - Contd.

| Heads<br>1  | (Figures in italics represents charged expenditure)<br>Actuals for 1993-94 |           |            |
|---|--|-----------|------------|
|   | Non-Plan<br>2  | Plan<br>3 | Total<br>4 |
|   | Rs.  | Rs.       | Rs.        |
| <b>Expenditure Heads</b>                                |  |           |            |
| <b>(Revenue Account) - Contd.</b>                       |  |           |            |
| <b>C. Economic Services - Contd.</b>                    |  |           |            |
| (i) Science Technology and Environment                  |  |           |            |
| <b>3425 - Other Scientific Research</b>                 |  |           |            |
| 60 - Others   |  |           |            |
| 004 - Research and Development                          | ..   | 40,76,972 | 40,76,972  |
| 600 - Other Schemes                                     | ..   | 1,46,441  | 1,46,441   |
| Total - 60  | ..   | 42,23,413 | 42,23,413  |
| <b>3435 - Ecology and Environment</b>                   |  |           |            |
| 03 - Environmental Research and Ecological Regeneration |  |           |            |
| 001 - Direction and Administration                      | ..   | 5,14,104  | 5,14,104   |
| 003 - Environmental Education/Training/Extension        | ..   | 77,304    | 77,304     |
| 101 - Conservation Programmes                           | ..   | 16,66,092 | 16,66,092  |
| 103 - Research and Ecological Regeneration              | ..   | 16,83,395 | 16,83,395  |
| Total - 03  | ..   | 39,40,895 | 39,40,895  |
| 04 - Prevention and Control of Pollution                |  |           |            |
| 103 - Prevention of Air and Water Pollution             | ..   | 35,574    | 35,574     |
| Total - 04  | ..   | 35,574    | 35,574     |
| Total - 03 and 04                                       | ..   | 39,76,469 | 39,76,469  |
| Total - C (i)- Science Technology and Environment       | ..   | 81,99,882 | 81,99,882  |
| (j) General Economic Services                           |  |           |            |
| <b>3451 - Secretariat-Economic Services</b>             |  |           |            |
| 090 - Secretariat                                       | 9,32,664   | 8,74,653  | 18,07,317  |
| 092 - Other Offices                                     | 57,337   | 9,68,773  | 10,26,110  |
| 102 - District Planning machinery                       | ..   | 8,00,019  | 8,00,019   |
| Total   | 9,90,001   | 26,43,445 | 36,33,446  |
| <b>3452 - Tourism</b>                                   |  |           |            |
| 01 - Tourist infrastructure                             |  |           |            |
| 101 - Tourist Centre                                    | 9,75,492   | 35,29,181 | 45,04,673  |
| 102 - Tourist Accommodation                             | 20,73,255  | 13,22,041 | 33,95,296  |
| 103 - Tourist Transport Services                        | 11,46,544  | 4,13,440  | 15,59,984  |
| Total - 01  | 41,95,291  | 52,64,662 | 94,59,953  |

STATEMENT No. 11 - *Contd.*

| (Figures in italics represents charged expenditure)         |                     |              |               |
|---|---------------------|--------------|---------------|
| Heads<br>1  | Actuals for 1993-94 |              |               |
|   | Non-Plan<br>2       | Plan<br>3    | Total<br>4    |
|   | Rs.                 | Rs.          | Rs.           |
| <b>Expenditure Heads</b>                                    |                     |              |               |
| <b>(Revenue Account) - Contd.</b>                           |                     |              |               |
| <b>C. Economic Services - Concl'd.</b>                      |                     |              |               |
| 80 - General  |                     |              |               |
| 001 - Direction and Administration                          | 11,25,684           | 2,00,334     | 13,26,018     |
| 104 - Promotion and Publicity                               | ..                  | 84,76,286    | 84,76,286     |
| 800 - Other Expenditure                                     | ..                  | 11,500       | 11,500        |
| Total - 80  | 11,25,684           | 86,88,120    | 98,13,804     |
| Total - 01 and 80   | 53,20,975           | 1,39,52,782  | 1,92,73,757   |
| <b>3454 - Census Surveys and Statistics</b>                 |                     |              |               |
| 02 - Surveys and Statistics                                 | 10,19,957           | 23,79,827    | 33,99,784     |
| Total - 02  | 10,19,957           | 23,79,827    | 33,99,784     |
| <b>3475 - Other General Economic Services</b>               |                     |              |               |
| 106 - Regulation of Weights and Measures                    | 11,02,929           | ..           | 11,02,929     |
| 109 - Nehru Rojgar Yojana                                   | ..                  | 19,72,346    | 19,72,346     |
| Total   | 11,02,929           | 19,72,346    | 30,75,275     |
| Total - C (j) - General Economic Services                   | 84,33,862           | 2,09,48,400  | 2,93,82,262   |
| Total - C - Economic Services                               | 41,56,12,786        | 30,30,32,823 | 71,86,45,609  |
|   | 22,59,14,845        |              |               |
| Total - Expenditure Heads (Revenue Account)                 | 113,35,36,688       | 52,96,21,415 | 188,90,72,948 |
| <b>Expenditure Heads (Capital Account)</b>                  |                     |              |               |
| <b>A. Capital Account of General Services</b>               |                     |              |               |
| 4059 - Capital Outlay on Public Works                       | ..                  | 2,81,68,859  | 2,81,68,859   |
| Total - A - Capital Account of General Services             | ..                  | 2,81,68,859  | 2,81,68,859   |
| <b>B. Capital Account of Social Services</b>                |                     |              |               |
| <b>(a) Education, Sports, Art and Culture</b>               |                     |              |               |
| 4202 - Capital Outlay on Education, Sports, Art and Culture | ..                  | 2,32,96,680  | 2,32,96,680   |
| Total - B (a) - Education, Sports, Art and Culture          | ..                  | 2,32,96,680  | 2,32,96,680   |
| <b>(b) Health and Family Welfare</b>                        |                     |              |               |
| 4210 - Capital Outlay on Medical and Public Health          | ..                  | 11,04,78,110 | 11,04,78,110  |
| Total - B (b) - Health and Family Welfare                   | ..                  | 11,04,78,110 | 11,04,78,110  |

STATEMENT No. 11 - *Concl'd.*

| Heads<br>1  | (Figures in italics represents charged expenditure)<br>Actuals for 1993-94 |                                       |                                       |
|---|--|---------------------------------------|---------------------------------------|
|   | Non-Plan<br>2  | Plan<br>3                             | Total<br>4                            |
|   | Rs.  | Rs.                                   | Rs.                                   |
| <b>Expenditure Heads</b>  |  |                                       |                                       |
| <b>(Revenue Account) - Concl'd.</b>                                     |  |                                       |                                       |
| (c) Water Supply, Sanitation, Housing and Urban Development             |  |                                       |                                       |
| 4215 - Capital Outlay on Water Supply and Sanitation                    | ..   | 7,93,25,799                           | 7,93,25,799                           |
| 4216 - Capital Outlay on Housing  | ..   | 1,01,96,221                           | 1,01,96,221                           |
| 4217 - Capital Outlay on Urban Development                              | ..   | 69,43,612                             | 69,43,612                             |
| Total - B (c) - Water Supply, Sanitation, Housing and Urban Development | ..   | <u>9,64,65,632</u>                    | <u>9,64,65,632</u>                    |
| Total - B - Capital Account of Social Services                          | ..   | <u>23,02,40,422</u>                   | <u>23,02,40,422</u>                   |
| <b>C Capital Account of Economic Services</b>                           |  |                                       |                                       |
| (a) Capital Account of Agriculture and Allied Activities                |  |                                       |                                       |
| 4401 - Capital Outlay on Crop Husbandry                                 | ..   | 35,90,236                             | 35,90,236                             |
| 4403 - Capital Outlay on Animal Husbandry                               | ..   | 30,50,829                             | 30,50,829                             |
| 4405 - Capital Account on Fisheries                                     | ..   | 13,72,292                             | 13,72,292                             |
| 4408 - Capital Outlay on Food, Storage and Warehousing                  | 35,00,000  | 56,18,098                             | 91,18,098                             |
| 4425 - Capital Outlay on Co-operation                                   | ..   | 2,95,000                              | 2,95,000                              |
| Total - C (a) - Capital Account of Agriculture and Allied Activities    | 35,00,000  | 1,39,26,455                           | 1,74,26,455                           |
| (e) Capital Account of Energy   |  |                                       |                                       |
| 4801 - Capital Outlay on Power Project                                  | ..   | <u>22,06,98,435</u>                   | <u>22,06,98,435</u>                   |
| Total - C (e) - Capital Account of Energy                               | ..   | <u>22,06,98,435</u>                   | <u>22,06,98,435</u>                   |
| (f) Capital Account of Industry and Minerals                            |  |                                       |                                       |
| 4851 - Capital Account on Village and Small Industries                  | ..   | 9,52,318                              | 9,52,318                              |
| 4860 - Capital Outlay on Consumer Industries                            | ..   | 1,71,91,000                           | 1,71,91,000                           |
| 4885 - Other Capital Outlay on Industries and Minerals                  | ..   | 60,00,000                             | 60,00,000                             |
| Total - C (f) - Capital Account of Industry and Minerals                | ..   | <u>2,41,43,318</u>                    | <u>2,41,43,318</u>                    |
| (g) Capital Account of Transport  |  |                                       |                                       |
| 5054 - Capital Outlay on Roads and Bridges                              | ..   | 13,26,99,076                          | 13,26,99,076                          |
| 5055 - Capital Outlay on Road Transport                                 | ..   | <u>1,39,91,017</u>                    | <u>1,39,91,017</u>                    |
| Total - C (g) - Capital Account of Transport                            | ..   | <u>14,66,90,093</u>                   | <u>14,66,90,093</u>                   |
| (j) Capital Account of General Economic Services                        |  |                                       |                                       |
| 5452 - Capital Outlay on Tourism  | ..   | 35,28,734                             | 35,28,734                             |
| 5465 - Investment in General Financial and Trading Institute            | ..   | 19,07,600                             | 19,07,600                             |
| Total - C (j) - Capital Account of General Economic Services            | ..   | <u>54,36,334</u>                      | <u>54,36,334</u>                      |
| Total - C - Capital Account of Economic Services                        | <u>35,00,000</u>   | <u>41,08,94,635</u>                   | <u>41,43,94,635</u>                   |
| Total - Expenditure Heads (Capital Account)                             | <u>35,00,000</u>   | <u>66,93,03,916</u>                   | <u>67,28,03,916</u>                   |
| GRAND TOTAL EXPENDITURE :   | 22,59,14,845<br><u>113,70,36,688</u>                                       | 119,89,25,331<br><u>119,89,25,331</u> | 256,18,76,864<br><u>256,18,76,864</u> |



**STATEMENT No. 12 - DETAILED STATEMENT OF CAPITAL  
EXPENDITURE DURING AND TO END OF THE YEAR 1993-94**

| Nature of Expenditure   | Expenditure during 1993-94 |                    |                     | Expenditure to the<br>end of 1993-94 |
|---|----------------------------|--------------------|---------------------|--------------------------------------|
| (1)   | Non-Plan<br>(2)<br>Rs.     | Plan<br>(3)<br>Rs. | Total<br>(4)<br>Rs. | (5)<br>Rs.                           |
| <b>Expenditure Heads (Capital Account)</b>                            |                            |                    |                     |                                      |
| <b>A- Capital Account of General Services</b>                         |                            |                    |                     |                                      |
| <b>4059 - Capital Outlay on Public Works</b>                          |                            |                    |                     |                                      |
| 80 - General  |                            |                    |                     |                                      |
| 051 - Construction  | ..                         | 2,81,68,859        | 2,81,68,859         | 26,57,81,497                         |
| 201 - Acquisition of Land   | ..                         | ..                 | ..                  | 14,06,514                            |
| Total : 80  | ..                         | 2,81,68,859        | 2,81,68,859         | 26,71,88,011                         |
| Total : 4059-Capital Outlay<br>on Public Works                        | ..                         | 2,81,68,859        | 2,81,68,859         | 26,71,88,011                         |
| Total : A- Capital Account of<br>General Services                     | ..                         | 2,81,68,859        | 2,81,68,859         | 26,71,88,011                         |
| <b>B- Capital Account of Social Services</b>                          |                            |                    |                     |                                      |
| <b>(a) Education, Sports, Art and Culture</b>                         |                            |                    |                     |                                      |
| <b>4202- Capital Outlay on Education,<br/>Sports, Art and Culture</b> |                            |                    |                     |                                      |
| 01- General Education   |                            |                    |                     |                                      |
| 201- Elementary Education   | ..                         | 89,00,949          | 89,00,949           | 8,51,83,244                          |
| 202- Secondary Education  | ..                         | 95,72,228          | 95,72,228           | 12,72,17,649                         |
| 203- University and Higher Education                                  | ..                         | 13,01,235          | 13,01,235           | 2,09,77,696                          |
| 800- Other Expenditure  | ..                         | ..                 | ..                  | 1,99,938                             |
| Total : 01  | ..                         | 1,97,74,412        | 1,97,74,412         | 23,35,78,527                         |
| 02- Technical Education   |                            |                    |                     |                                      |
| 103- Technical School   | ..                         | 2,39,166           | 2,39,166            | 23,04,100                            |
| 800- Other Expenditure  | ..                         | ..                 | ..                  | 16,09,343                            |
| Total : 02  | ..                         | 2,39,166           | 2,39,166            | 39,13,443                            |
| 03- Sports and Youth Services, Sports Stadia                          |                            |                    |                     |                                      |
| 101- Youth Hostels  | ..                         | ..                 | ..                  | 1,35,266                             |
| 800- Other Expenditure  | ..                         | 11,82,685          | 11,82,685           | 2,02,92,966                          |
| Total : 03  | ..                         | 11,82,685          | 11,82,685           | 2,04,28,232                          |
| 04- Art and Culture   |                            |                    |                     |                                      |
| 106- Museums  | ..                         | 1,00,000           | 1,00,000            | 10,94,956                            |
| 800- Other Expenditure  | ..                         | 20,00,417          | 20,00,417           | 58,47,479                            |
| Total : 04  | ..                         | 21,00,417          | 21,00,417           | 69,42,435                            |
| Total: 4202- Capital Outlay on<br>Education, Sports, Art and Culture  | ..                         | 2,32,96,680        | 2,32,96,680         | 26,48,62,637                         |
| Total : B(a)- Education, Sports, Art and Culture                      | ..                         | 2,32,96,680        | 2,32,96,680         | 26,48,62,637                         |

## STATEMENT No. 12 - Contd.

| Nature of Expenditure   | Expenditure during 1993-94 |                    |                     | Expenditure to the<br>end of 1993-94 |
|---|----------------------------|--------------------|---------------------|--------------------------------------|
| (1)   | Non-Plan<br>(2)<br>Rs.     | Plan<br>(3)<br>Rs. | Total<br>(4)<br>Rs. | (5)<br>Rs.                           |
| <b>Expenditure Heads (Capital Account)</b>                      |                            |                    |                     |                                      |
| <b>B. Capital Account of Social Services - Contd.</b>           |                            |                    |                     |                                      |
| (b)- Health and Family Welfare                                  |                            |                    |                     |                                      |
| <b>4210- Capital Outlay on Medical and<br/>Public Health</b>    |                            |                    |                     |                                      |
| 01- Urban Health Services                                       |                            |                    |                     |                                      |
| 110- Hospital and Dispensaries                                  | ..                         | 10,05,76,629       | 10,05,76,629        | 15,95,61,676                         |
| Total : 01  | ..                         | 10,05,76,629       | 10,05,76,629        | 15,95,61,676                         |
| 02- Rural Health Services                                       |                            |                    |                     |                                      |
| 101- Health Sub-Centres   | ..                         | 52,96,828          | 52,96,828           | 3,48,19,804                          |
| 103- Primary Health Centres                                     | ..                         | 46,04,653          | 46,04,653           | 1,90,24,100                          |
| 104- Community Health Centres                                   | ..                         | ..                 | ..                  | 69,77,270                            |
| 110- Hospital and Dispensaries                                  | ..                         | ..                 | ..                  | 16,10,200                            |
| Total : 02  | ..                         | 99,01,481          | 99,01,481           | 6,24,31,374                          |
| 03- Medical Education,<br>Training and Research                 |                            |                    |                     |                                      |
| 105- Allopathy  | ..                         | ..                 | ..                  | 3,88,88,743                          |
| Total : 03  | ..                         | ..                 | ..                  | 3,88,88,743                          |
| 04- Public Health   |                            |                    |                     |                                      |
| 200- Other Programmes   | ..                         | ..                 | ..                  | 11,881                               |
| Total: 04-Public Health   | ..                         | ..                 | ..                  | 11,881                               |
| 80- General   |                            |                    |                     |                                      |
| 800- Other Expenditure  | ..                         | ..                 | ..                  | 5,89,642                             |
| Total: 80   | ..                         | ..                 | ..                  | 5,89,642                             |
| Total: 4210-Capital Outlay On Medical<br>and Public Health      | ..                         | 11,04,78,110       | 11,04,78,110        | 26,14,83,316                         |
| Total: B(b)- Health and Family Welfare                          | ..                         | 11,04,78,110       | 11,04,78,110        | 26,14,83,316                         |
| (c)- Water Supply, Sanitation, Housing<br>and Urban Development |                            |                    |                     |                                      |
| <b>4215- Capital Outlay on Water Supply<br/>and Sanitation</b>  |                            |                    |                     |                                      |
| 01- Water Supply  |                            |                    |                     |                                      |
| 101- Urban Water Supply (Gangtok)                               | ..                         | 1,57,48,787        | 1,57,48,787         | 10,25,93,550                         |
| 102- Rural Water Supply   | ..                         | 6,02,34,377        | 6,02,34,377         | 43,16,34,694                         |
| Total : 01  | ..                         | 7,59,83,164        | 7,59,83,164         | 53,42,28,244                         |

## STATEMENT No. 12 - Contd.

| Nature of Expenditure   | Expenditure during 1993-94 |                    |                     | Expenditure to the end of 1993-94 |
|---|----------------------------|--------------------|---------------------|-----------------------------------|
| (1)   | Non-Plan<br>(2)<br>Rs.     | Plan<br>(3)<br>Rs. | Total<br>(4)<br>Rs. | (5)<br>Rs.                        |
| <b>Expenditure Heads (Capital Account) - Contd.</b>   |                            |                    |                     |                                   |
| <b>B- Capital Account of Social Services - Contd.</b>   |                            |                    |                     |                                   |
| 02- Sewerage and Sanitation   |                            |                    |                     |                                   |
| 106- Sewerage Services  |                            |                    |                     |                                   |
| (i) Construction of Drainage and  |                            |                    |                     |                                   |
| Sewerage Systsm in Gangtok  | ..                         | 29,53,333          | 29,53,333           | 4,22,70,436                       |
| (ii) Construction of Drainage and Sewerage  |                            |                    |                     |                                   |
| System in Other Urban Areas   | ..                         | 3,89,302           | 3,89,302            | 35,65,851                         |
| Total : 02  | ..                         | 33,42,635          | 33,42,635           | 4,58,36,287                       |
| Total : 4215- Capital Outaly on Water   |                            |                    |                     |                                   |
| Supply and Sanitation   | ..                         | 7,93,25,799        | 7,93,25,799         | 58,00,64,531                      |
| 4216- Capital Outaly on Housing   |                            |                    |                     |                                   |
| 01- Government Residential Buildings  |                            |                    |                     |                                   |
| 106- General Poll Accommodation   | ..                         | 79,17,659          | 79,17,659           | 11,87,36,355                      |
| 107- Police Housing   | ..                         | ..                 | ..                  | 1,38,69,167                       |
| 700- Other Housing (Construction of Quarters for Doctors working in Rural Primary Health Centres) | ..                         | ..                 | ..                  | 16,65,790                         |
| Total : 01  | ..                         | 79,17,659          | 79,17,659           | 13,42,71,312                      |
| 80- General   |                            |                    |                     |                                   |
| 201- Investment in Housing Boards   | ..                         | ..                 | ..                  | 71,49,000                         |
| 800- Other Expenditure  | ..                         | 22,78,562          | 22,78,562           | 1,00,50,500                       |
| Total : 80- General   | ..                         | 22,78,562          | 22,78,562           | 1,71,99,500                       |
| Total : 4216- Capital Outaly on   |                            |                    |                     |                                   |
| Housing   | ..                         | 1,01,96,221        | 1,01,96,221         | 15,14,70,812                      |
| 4217- Capital Outaly on Urban Development   |                            |                    |                     |                                   |
| 03- Intergrated Development of Small and Medium Towns   |                            |                    |                     |                                   |
| 051- Construction   | ..                         | 69,43,612          | 69,43,612           | 1,98,09,783                       |
| Total : 03  | ..                         | 69,43,612          | 69,43,612           | 1,98,09,783                       |
| Total : 4217- Capital Outaly on Urban Development   | ..                         | 69,43,612          | 69,43,612           | 1,98,09,783                       |
| Total : B(c)- Water Supply, Sanitation, Housing and Urban Development                             | ..                         | 9,64,65,632        | 9,64,65,632         | 75,13,45,126                      |



## STATEMENT No. 12 - Contd.

| Nature of Expenditure  | Expenditure during 1993-94 |                    | Expenditure to the end of 1993-94 |            |
|--|----------------------------|--------------------|-----------------------------------|------------|
|  | Non-Plan<br>(2)<br>Rs.     | Plan<br>(3)<br>Rs. | Total<br>(4)<br>Rs.               | (5)<br>Rs. |
| <b>Expenditure Heads (Capital Account) - Contd.</b><br><b>B- Capital Account of Social Services - Contd.</b>   |                            |                    |                                   |            |
| (c)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes<br><b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b> |                            |                    |                                   |            |
| 02- Welfare of Scheduled Tribes  |                            |                    |                                   |            |
| 102- Economic Development  | ..                         | ..                 | ..                                | 6,43,692   |
| Total : 02   | ..                         | ..                 | ..                                | 6,43,692   |
| Total : 4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes   | ..                         | ..                 | ..                                | 6,43,692   |
| Total : B(c)- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes   | ..                         | ..                 | ..                                | 6,43,692   |
| (g)- Social Welfare and Nutrition<br><b>4235- Capital Outlay on Social Security and Welfare</b>  |                            |                    |                                   |            |
| 02- Social Welfare   |                            |                    |                                   |            |
| 103- Women's Welfare   | ..                         | ..                 | ..                                | 17,84,694  |
| 104- Welfare of Aged, Infirm & Destitute   | ..                         | ..                 | ..                                | 91,584     |
| 106- Correctional Services   | ..                         | ..                 | ..                                | 1,26,000   |
| 800- Other Expenditure   | ..                         | ..                 | ..                                | 8,06,379   |
| Total : 02   | ..                         | ..                 | ..                                | 28,08,657  |
| Total : 4235- Capital Outlay on Social Security and Welfare  | ..                         | ..                 | ..                                | 28,08,657  |
| Total : B(g)- Social Welfare and Nutrition   | ..                         | ..                 | ..                                | 28,08,657  |
| (h)- Others<br><b>4250- Capital Outlay on Other Social Services</b>  |                            |                    |                                   |            |
| 800- Other Expenditure   | ..                         | ..                 | ..                                | 1,82,057   |
| Total : 4250- Capital Outlay on Other Social Services  | ..                         | ..                 | ..                                | 1,82,057   |

## STATEMENT No. 12 - Contd.

| Nature of Expenditure<br>(1)                                   | Expenditure during 1993-94 |                    |                     | Expenditure to the<br>end of 1993-94 |
|--|----------------------------|--------------------|---------------------|--------------------------------------|
|  | Non-Plan<br>(2)<br>Rs.     | Plan<br>(3)<br>Rs. | Total<br>(4)<br>Rs. | (5)<br>Rs.                           |
| <b>Expenditure Heads (Capital Account) - Contd.</b>            |                            |                    |                     |                                      |
| <b>B- Capital Account of Social Services - Concl'd.</b>        |                            |                    |                     |                                      |
| Total : B(h)- Others   | ..                         | ..                 | ..                  | 1,82,057                             |
| Total : B- Capital Account of Social Services<br>(a+b+c+e+g+h) | ..                         | 23,02,40, 22       | 23,02,40,422        | 128,13,25,485                        |
| <b>C. Capital Account of Economic Services</b>                 |                            |                    |                     |                                      |
| (a) Capital Account of Agriculture and Allied Activities       |                            |                    |                     |                                      |
| <b>4401- Capital Outlay on Crop Husbandry</b>                  |                            |                    |                     |                                      |
| 103- Seeds   | ..                         | ..                 | ..                  | 31,91,172                            |
| 104- Agricultural Farms  | ..                         | 10,96,791          | 10,96,791           | 1,99,70,274                          |
| 107- Plant Protection  | ..                         | 5,99,469           | 5,99,469            | 23,16,721                            |
| 108- Commercial Crops  | ..                         | ..                 | ..                  | 29,28,201                            |
| 109- Extension and Training                                    | ..                         | ..                 | ..                  | 5,10,851                             |
| 113- Agricultural Engineering                                  | ..                         | 99,337             | 99,337              | 12,80,871                            |
| 119- Horticulture and Vegetable Crops                          | ..                         | 10,76,141          | 10,76,141           | 53,67,629                            |
| 190- Investment in Public Sector and<br>Other Undertakings     | ..                         | 3,17,512           | 3,17,512            | 14,19,218                            |
| 800- Other Expenditure   | ..                         | 4,00,986           | 4,00,986            | 12,03,682                            |
| Total : 4401- Capital Outlay on Crop<br>Husbandry              | ..                         | 35,90,236          | 35,90,236           | 3,81,88,619                          |
| <b>4403- Capital Outlay on Animal Husbandry</b>                |                            |                    |                     |                                      |
| 101- Veterinary Services and Animal Health                     | ..                         | 30,50,829          | 30,50,829           | 3,94,36,747                          |
| 800- Other Expenditure   | ..                         | ..                 | ..                  | 31,25,667                            |
| Total : 4403- Capital Outlay on<br>Animal Husbandry            | ..                         | 30,50,829          | 30,50,829           | 4,25,62,414                          |
| <b>4404- Capital Outlay on Dairy Development</b>               |                            |                    |                     |                                      |
| 102- Dairy Development Projects                                | ..                         | ..                 | ..                  | 1,87,75,792                          |
| Total : 4404 - Capital Outlay On<br>Dairy Development          | ..                         | ..                 | ..                  | 1,87,75,792                          |
| <b>4405- Capital Outlay on Fisheries</b>                       |                            |                    |                     |                                      |
| 101- Inland fisheries  | ..                         | 13,72,292          | 13,72,292           | 1,60,05,942                          |
| Total : 4405- Capital Outlay on<br>Fisheries                   | ..                         | 13,72,292          | 13,72,292           | 1,60,05,942                          |

## STATEMENT No. 12 - Contd.

| Nature of Expenditure<br>(1)  | Expenditure during 1993-94 |                    |                     | Expenditure to the<br>end of 1993-94 |
|---|----------------------------|--------------------|---------------------|--------------------------------------|
|   | Non-Plan<br>(2)<br>Rs.     | Plan<br>(3)<br>Rs. | Total<br>(4)<br>Rs. | (5)<br>Rs.                           |
| <b>Expenditure Heads (Capital Account) - Contd.</b>                     |                            |                    |                     |                                      |
| <b>C- Capital Account of Economic Services - Contd.</b>                 |                            |                    |                     |                                      |
| <b>4406- Capital Outlay on Forestry<br/>and Wild Life</b>               |                            |                    |                     |                                      |
| 01- Forestry  |                            |                    |                     |                                      |
| 105- Forest Produce   | ..                         | ..                 | ..                  | 38,96,161                            |
| Total : 01  | ..                         | ..                 | ..                  | 38,96,161                            |
| Total : 4406- Capital Outlay on Forestry<br>and Wild Life               | ..                         | ..                 | ..                  | 38,96,161                            |
| <b>4408- Capital Outlay on Food<br/>Storage and Warehousing</b>         |                            |                    |                     |                                      |
| 01- Food  |                            |                    |                     |                                      |
| 101- Procurement and Supply   | 35,00,000                  | 23,99,254          | 58,99,254           | 1,86,64,282                          |
| 800- Other Expenditure  | ..                         | ..                 | ..                  | 30,15,000                            |
| Total : 01  | 35,00,000                  | 23,99,254          | 58,99,254           | 2,16,79,282                          |
| 02- Storage and Warehousing   |                            |                    |                     |                                      |
| 101- Rural Godown Programmes  | ..                         | 32,18,844          | 32,18,844           | 2,19,04,383                          |
| 800- Other Expenditure  | ..                         | ..                 | ..                  | 55,84,353                            |
| Total : 02  | ..                         | 32,18,844          | 32,18,844           | 2,74,88,736                          |
| Total : 4408- Capital Outlay on Food<br>Storage and Warehousing         | 35,00,000                  | 56,18,098          | 91,18,098           | 4,91,68,018                          |
| <b>4415 - Capital Outlay on Agricultural<br/>Research and Education</b> |                            |                    |                     |                                      |
| 80 - General  |                            |                    |                     |                                      |
| 004 - Research  | ..                         | ..                 | ..                  | 11,41,542                            |
| Total : 80  | ..                         | ..                 | ..                  | 11,41,542                            |
| Total : 4415- Capital Outlay on<br>Agricultural Research and Education  | ..                         | ..                 | ..                  | 11,41,542                            |
| <b>4425- Capital Outlay on Co-operation</b>                             |                            |                    |                     |                                      |
| 106- Investments in Multipurpose<br>Rural Co-operatives                 | ..                         | 95,000             | 95,000              | 34,00,500                            |
| 107- Investments in Credit Co-operatives                                | ..                         | ..                 | ..                  | 62,74,529                            |
| 108- Investment in other Co-operatives                                  | ..                         | 2,00,000           | 2,00,000            | 58,15,000                            |
| 190- Investment in Public Sector and<br>other Undertakings              | ..                         | ..                 | ..                  | 44,98,932                            |
| 200- Other Investments  | ..                         | ..                 | ..                  | 6,89,400                             |
| Total : 4425- Capital Outlay on<br>Co-operation                         | ..                         | 2,95,000           | 2,95,000            | 2,06,78,361                          |



## STATEMENT No. 12 - Contd.

| Nature of Expenditure   | Expenditure during 1993-94 |                    |                     | Expenditure to the end of 1993-94 |
|---|----------------------------|--------------------|---------------------|-----------------------------------|
| (1)   | Non-Plan<br>(2)<br>Rs.     | Plan<br>(3)<br>Rs. | Total<br>(4)<br>Rs. | (5)<br>Rs.                        |
| <b>Expenditure Heads (Capital Account) - Contd.</b>                   |                            |                    |                     |                                   |
| <b>C- Capital Account of Economic Services - Contd.</b>               |                            |                    |                     |                                   |
| <b>4435- Capital Outlay on Other Agricultural Programmes</b>          |                            |                    |                     |                                   |
| 01- Marketing and Quality Control                                     |                            |                    |                     |                                   |
| 101- Marketing Facilities   | ..                         | ..                 | ..                  | 8,87,197                          |
| Total : 01  | ..                         | ..                 | ..                  | 8,87,197                          |
| 60 - Others   |                            |                    |                     |                                   |
| Dry Land Agricultural Programme                                       | ..                         | ..                 | ..                  | 2,57,741                          |
| Total : 60  | ..                         | ..                 | ..                  | 2,57,741                          |
| Total : 4435- Capital Outlay on Other Agricultural Programmes         | ..                         | ..                 | ..                  | 11,44,938                         |
| Total : C-(a)- Capital Account of Agricultural and Allied Activities  | 35,00,000                  | 1,39,26,455        | 1,74,26,455         | 19,15,61,787                      |
| <b>(e)- Capital Account of Energy</b>                                 |                            |                    |                     |                                   |
| <b>4801- Capital Outlay on Power Projects</b>                         |                            |                    |                     |                                   |
| 01- Hydrel Generation   |                            |                    |                     |                                   |
| (i)- Rongnichu Hydrel Scheme-Stage II                                 | ..                         | ..                 | ..                  | 3,61,80,155                       |
| (ii)- Rimbi Hydro Electric Scheme-Stage II                            | ..                         | ..                 | ..                  | 1,01,23,599                       |
| (iii)- Miyong Hydrel Scheme   | ..                         | 3,89,56,588        | 3,89,56,588         | 13,90,68,814                      |
| (iv)- Upper Rongnichu Hydrel Schemes                                  | ..                         | 5,19,93,861        | 5,19,93,861         | 21,82,45,546                      |
| (v)- Kalezhkhola Hydrel Schemes                                       | ..                         | 1,99,91,403        | 1,99,91,403         | 5,18,24,385                       |
| (vi)- Rathang Hydrel Project  | ..                         | 65,99,677          | 65,99,677           | 2,29,27,277                       |
| (vii)- Generation Schemes through loan from Power Finance Corporation | ..                         | ..                 | ..                  | 12,49,96,709                      |
| (viii)- Other Schemes   | ..                         | 1,94,73,358        | 1,94,73,358         | 6,43,29,257                       |
| (ix)- Rongnichu Hydro Electric Schemes                                | ..                         | ..                 | ..                  | 4,40,40,942                       |
| (x)- Rothak Micro Hydro Schmes  | ..                         | ..                 | ..                  | 8,95,089                          |
| (xi)- Rimbi Micro Hydro Schemes                                       | ..                         | ..                 | ..                  | 1,68,90,541                       |
| (xii)- North Sikkim Hydrel Schemes                                    | ..                         | ..                 | ..                  | 6,74,294                          |
| (xiii)- Chakung Hydrel Schemes  | ..                         | ..                 | ..                  | 7,03,685                          |
| (xiv)- Other Mini/Micro Hydrel Schemes                                | ..                         | ..                 | ..                  | 1,48,59,311                       |
| (xv)- Renovation of old Power House                                   | ..                         | ..                 | ..                  | 95,82,939                         |
| Total : 01  | ..                         | 13,70,14,887       | 13,70,14,887        | 75,53,42,543                      |
| 04- Diesel/ Gas Power Generation                                      |                            |                    |                     |                                   |
| 052- Machinery and Equipment  | ..                         | ..                 | ..                  | 24,18,732                         |
| Total : 04  | ..                         | ..                 | ..                  | 24,18,732                         |

## STATEMENT No. 12 - Contd.

| Nature of Expenditure  | Expenditure during 1993-94 |                    |                     | Expenditure to the<br>end of 1993-94 |
|--|----------------------------|--------------------|---------------------|--------------------------------------|
|  | Non-Plan<br>(2)<br>Rs.     | Plan<br>(3)<br>Rs. | Total<br>(4)<br>Rs. |                                      |
| (1)  |                            |                    |                     | (5)<br>Rs.                           |
| <b>Expenditure Heads (Capital Account) - Contd.</b>                                    |                            |                    |                     |                                      |
| <b>C- Capital Account of Economic Services - Contd.</b>                                |                            |                    |                     |                                      |
| 05- Transmission and Distribution  |                            |                    |                     |                                      |
| (i)- Other Distribution Schemes  | ..                         | 6,42,39,454        | 6,42,39,454         | 40,57,59,501                         |
| 800- Other Expenditure   | ..                         | ..                 | ..                  | 1,74,12,900                          |
| Total : 05-Transmission and Distribution   | ..                         | 6,42,39,454        | 6,42,39,454         | 42,31,72,401                         |
| 06- Rural Electrification  |                            |                    |                     |                                      |
| 052- Machinery and Equipment   | ..                         | ..                 | ..                  | 1,06,32,320                          |
| 800- Other Expenditure   |                            |                    |                     |                                      |
| (i)- Rural Electrification Schemes   | ..                         | 42,33,536          | 42,33,536           | 7,49,76,285                          |
| (ii)- North Sikkim Distribution Line   | ..                         | ..                 | ..                  | 1,10,64,850                          |
| (iii)- Rural Electrification Schemes Financed<br>by Loan from R.E.C.                   | ..                         | 1,52,10,558        | 1,52,10,558         | 33,27,00,844                         |
| Total : 06   | ..                         | 1,94,44,094        | 1,94,44,094         | 42,93,74,299                         |
| Total : 4801- Capital Outlay on Power<br>Projects                                      | ..                         | 22,06,98,435       | 22,06,98,435        | 161,03,07,975                        |
| Total : C(c)- Capital Account of Energy  | ..                         | 22,06,98,435       | 22,06,98,435        | 161,03,07,975                        |
| (f) Capital Account of Industry and Minerals   |                            |                    |                     |                                      |
| 4851- Capital Outlay on Village<br>and Small Industries                                |                            |                    |                     |                                      |
| 101- Industrial Estates  | ..                         | ..                 | ..                  | 64,67,034                            |
| 102- Small Scale Industries  | ..                         | 9,52,318           | 9,52,318            | 52,00,896                            |
| Total : 4851- Capital Outlay on<br>Village and Small Industries                        | ..                         | 9,52,318           | 9,52,318            | 1,16,67,930                          |
| 4853- Capital Outlay on Non-ferrous<br>Mining and Metallurgical<br>Industries          |                            |                    |                     |                                      |
| 01- Mineral Exploration and Development  |                            |                    |                     |                                      |
| 004- Research and Development  | ..                         | ..                 | ..                  | 5,21,749                             |
| Total : 01   | ..                         | ..                 | ..                  | 5,21,749                             |
| 60- Other Mining and Metallurgical<br>Industries                                       |                            |                    |                     |                                      |
| 190 - Investment in Public Sector and<br>Other Undertaking                             | ..                         | ..                 | ..                  | 1,22,75,000                          |
| 800- Other Expenditure   | ..                         | ..                 | ..                  | 58,18,104                            |
| Total : 60- Metallurgical Industries   | ..                         | ..                 | ..                  | 1,80,93,104                          |
| Total : 4853- Capital Outlay on Non-<br>ferrous Mining and Metallurgical<br>Industries | ..                         | ..                 | ..                  | 1,86,14,853                          |

## STATEMENT No. 12 - Contd.

| Nature of Expenditure<br>(1)                                     | Expenditure during 1993-94 |                    |                     | Expenditure to the<br>end of 1993-94 |
|--|----------------------------|--------------------|---------------------|--------------------------------------|
|  | Non-Plan<br>(2)<br>Rs.     | Plan<br>(3)<br>Rs. | Total<br>(4)<br>Rs. | (5)<br>Rs.                           |
| <b>Expenditure Heads (Capital Account) - Contd.</b>              |                            |                    |                     |                                      |
| <b>C- Capital Account of Economic Services - Contd.</b>          |                            |                    |                     |                                      |
| <b>4860- Capital Outlay on Consumer Industries</b>               |                            |                    |                     |                                      |
| (i)- Investment in Indian Telephone Industries ..                | ..                         | ..                 | ..                  | 25,94,282                            |
| (ii)- Investment in Sikkim Jewels ..                             | ..                         | ..                 | ..                  | 1,43,46,000                          |
| (iii)- Investment in Roller Flour Mills ..                       | ..                         | ..                 | ..                  | 39,53,929                            |
| (iv)- Investment in Sikkim Time Corporation ..                   | ..                         | 1,71,91,000        | 1,71,91,000         | 7,02,54,000                          |
| (v)- Ginger processing Plant ..                                  | ..                         | ..                 | ..                  | 1,00,000                             |
| (vi)- Investment in B.O.G. Ltd. ..                               | ..                         | ..                 | ..                  | 14,03,057                            |
| (vii)- Tea ..  | ..                         | ..                 | ..                  | 33,87,913                            |
| (viii)- Investment in Cold Storage ..                            | ..                         | ..                 | ..                  | 27,90,000                            |
| (ix)- Other Industries ..  | ..                         | ..                 | ..                  | 2,43,92,000                          |
| Total : 4860- Capital Outlay on Consumer Industries ..           | ..                         | 1,71,91,000        | 1,71,91,000         | 12,32,21,181                         |
| <b>4885 - Other Capital Outlay on Industries and Minerals</b>    |                            |                    |                     |                                      |
| 01 - Investment in Industrial Financial Institutions             |                            |                    |                     |                                      |
| 190 - investments in Public Sector and Other undertaking ..      | ..                         | 60,00,000          | 60,00,000           | 6,31,70,000                          |
| Total : 4885- Other Capital Outlay on Industries and Minerals .. | ..                         | 60,00,000          | 60,00,000           | 6,31,70,000                          |
| Total : C(I)- Capital Account of Industry and Minerals ..        | ..                         | 2,41,43,318        | 2,41,43,318         | 21,66,73,964                         |
| (g) Capital Account of Transport                                 |                            |                    |                     |                                      |
| <b>5054 - Capital Outlay on Roads and Bridges</b>                |                            |                    |                     |                                      |
| 02 - Strategic and Border Roads (100% C.S.S)                     |                            |                    |                     |                                      |
| 337 - Road Works ..  | ..                         | ..                 | ..                  | 23,41,19,612                         |
| 04 - District and Other Roads                                    |                            |                    |                     |                                      |
| 337 - Road Works ..  | ..                         | 12,46,99,581       | 12,46,99,581        | 114,37,74,012                        |
| 800 - Other Expenditure ..                                       | ..                         | 79,99,495          | 79,99,495           | 9,74,45,371                          |
| Total : 5054 - Capital Outlay on Roads and Bridges ..            | ..                         | 13,26,99,076       | 13,26,99,076        | 147,53,39,995                        |
| <b>5055 - Capital Outlay on Road Transport</b>                   |                            |                    |                     |                                      |
| 050 - Lands and Buildings ..                                     | ..                         | 42,57,368          | 42,57,368           | 1,94,47,737                          |
| 102 - Acquisition of Fleet ..                                    | ..                         | 89,88,774          | 89,88,774           | 13,10,75,008                         |
| 103 - Workshop Facilities ..                                     | ..                         | 7,44,875           | 7,44,875            | 3,74,15,219                          |
| 190 - Investments in Public Sector and Other Undertakings ..     | ..                         | ..                 | ..                  | 30,00,000                            |



## STATEMENT No. 12 - Concl'd.

| Nature of Expenditure   | Expenditure during 1993-94 |                     |                     | Expenditure to the end of 1993-94 |
|---|----------------------------|---------------------|---------------------|-----------------------------------|
|   | Plan<br>(2)<br>Rs.         | Total<br>(3)<br>Rs. | (4)<br>Rs.          | (5)<br>Rs.                        |
| <b>Expenditure Heads (Capital Account) - Contd.</b>                     |                            |                     |                     |                                   |
| <b>C- Capital Account of Economic Services - Concl'd.</b>               |                            |                     |                     |                                   |
| 800 - Other Expenditure   | ..                         | ..                  | ..                  | 64,78,785                         |
| Total : 5055 - Capital Outlay on Road Transport                         | ..                         | 1,39,91,017         | 1,39,91,017         | 19,74,16,749                      |
| Total : C (g)- Capital Account of Transport                             | ..                         | 14,66,90,093        | 14,66,90,093        | 167,27,56,744                     |
| (j) - Capital Account of General Economic Services                      |                            |                     |                     |                                   |
| <b>5452 - Capital Outlay on Tourism</b>                                 |                            |                     |                     |                                   |
| 01 - Tourist Infrastructure   |                            |                     |                     |                                   |
| 101 - Tourist Centre  | ..                         | 5,05,544            | 5,05,544            | 63,56,768                         |
| 102 - Tourist Accommodation   | ..                         | 30,23,190           | 30,23,190           | 84,74,308                         |
| 190 - Investment in Public Sector and Other Undertakings                | ..                         | ..                  | ..                  | 2,98,000                          |
| 800 - Other Expenditure   | ..                         | ..                  | ..                  | 2,52,63,991                       |
| Total : 01 -  | ..                         | 35,28,734           | 35,28,734           | 4,03,93,067                       |
| Total : 5452 -Capital Outlay on Tourism                                 | ..                         | 35,28,734           | 35,28,734           | 4,03,93,067                       |
| <b>5465 - Investment in General Financial and Trading Institutions</b>  |                            |                     |                     |                                   |
| 01- Investment in General Financial and Trading Institutions            |                            |                     |                     |                                   |
| 190 - Investment in State Bank of Sikkim                                | ..                         | 19,07,600           | 19,07,600           | 19,07,600                         |
| 02 - Investment in Trading Institution                                  | ..                         | ..                  | ..                  | 21,00,000                         |
| Total : 5465 - Investment in General Financial and Trading Institutions | ..                         | 19,07,600           | 19,07,600           | 40,07,600                         |
| Total : C(j)- Capital Account of General Economic Services              | ..                         | 54,36,334           | 54,36,334           | 4,44,00,667                       |
| Total : C- Capital Account of Economic Services (a+e+f+g+j)             | 35,00,000                  | 41,08,94,635        | 41,43,94,635        | 373,57,01,137                     |
| <b>TOTAL : EXPENDITURE HEADS (Capital Account) (A+B+C)</b>              | <b>35,00,000</b>           | <b>66,93,03,916</b> | <b>67,28,03,916</b> | <b>528,42,14,633</b>              |

**STATEMENT No. 13- STATEMENT SHOWING DETAILS OF INVESTMENT OF GOVERNMENT IN  
STATUTORY CORPORATIONS, COMPANIES, BANKS AND CO-OPERATIVE SOCIETIES, ETC.,  
UPTO THE END OF 1993-94**

| Sl. No. | Name of the Concern           | Years of Investment    | Details of Investment Type | Number of share and percentage of Government to the total paid up capital | Face Value of each share | Amount invested to the end of 1993-93 | Amount of dividend declared and credited to Government during year. | Remarks   |
|---------|-------------------------------|------------------------|----------------------------|---|--------------------------|---------------------------------------|---|---|
| (1)     | (2)                           | (3)                    | (4)                        | (5)   | (6)                      | (7)                                   | (8)   | (9)   |
| (i)     | <b>Statutory Corporations</b> |                        |                            |   | Rs.                      | Rs.                                   | Rs.   |   |
| 1.      | State Bank of Sikkim          | 1968                   | Equity Shares              | 26,000 (63.98%)   | 100 but called 50        | 13,00,000                             | ..  |   |
|         |                               | 1993-94                | (a)                        |   |                          | 19,07,600                             |   |   |
| 2.      | Sikkim Mining Corporation     | 1960                   | do                         | 29,245 (51%)  | 100                      | 29,24,500                             | ..  |   |
|         |                               | 1978-79                | (a)                        |   |                          | 15,00,000                             | ..  |   |
|         |                               | 1979-80                | (a)                        |   |                          | 5,00,000                              | ..  |   |
| 3.      | State Trading Corporation     | (a) 1975-76 to 1978-79 | Equity Shares              | 10,000  | 100                      | 10,00,000                             | ..  | (a) Detailed information is awaited.  |
|         |                               | 1979-80                | -do-                       | 1,000 (100%)  | 100                      | 1,00,000                              | ..  |   |
|         |                               | 1991-92                | -do-                       | 5,000   | 100                      | 5,00,000                              | ..  |   |
|         |                               |                        |                            |   |                          |                                       |   |   |
| 4.      | Sikkim Time Corporation       | 1976-77 to 1978-79     | Equity Shares              | 3,800 (100%)  | 1000                     | 38,00,000                             | ..  | *Detailed information is awaited. Dividend relates to 1986-87 & 1988-89. This was declared in 1991-92 and credited into Government accounts in the year 1991- 92. |
|         |                               | 1980-81                | -do-                       | 200 (100%)  | 1000                     | 2,00,000                              | ..  |   |
|         |                               | 1982-83                | -do-                       | 800 (100%)  | 1000                     | 8,00,000                              | ..  |   |
|         |                               | 1993-94                | -do-                       | 17,191 (100%)   | 1000                     | 1,71,91,000                           | 15,00,000   |   |
|         |                               | 1985-86                | -do-                       | *   | *                        | 3,00,000                              | ..  |   |
|         |                               | 1987-88                | -do-                       | 8,900 (100%)  | 1000                     | 89,00,000                             | ..  |   |
|         |                               | 1988-89                | -do-                       | *   | *                        | 70,00,000                             | ..  |   |
|         |                               | 1989-90                | -do-                       | 1,900 (100%)  | 1000                     | 19,00,000                             | ..  |   |
|         |                               | 1990-91                | -do-                       | *   | *                        | 1,60,00,000                           | ..  |   |
|         |                               | 1991-92                | -do-                       | 6,454 (100%)  | 1000                     | 64,54,000                             | ..  |   |
|         |                               | 1992-93                | -do-                       | 12,809 (100%)   | 1000                     | 1,28,09,000                           | ..  |   |

## STATEMENT No. 13- Contd.

| Sl. No. | Name of the Concern                                      | Years of Investment | Details of Investment Type | Number of share and percentage of Government to the total paid up capital | Face Value of each share | Amount invested to the end of 1993-94 | Amount of dividend declared and credited to Government during the year. | Remarks   |
|---------|--|---------------------|----------------------------|---|--------------------------|---------------------------------------|---|---|
| (1)     | (2)  | (3)                 | (4)                        | (5)   | (6)                      | (7)                                   | (8)   | (9)   |
|         |  |                     |                            |   | Rs.                      | Rs.                                   | Rs.   |   |
| 5.      | Sikkim Industrial Development and Investment Corporation | 1977-78 to 1978-79  | Equity Shares              | 2,130 (100%)  | 1000                     | 21,30,000                             | ..  | As per the decision of the State Government (Finance Deptt.) Dated 27.7.88.   |
|         |  | 1979-80             | -do-                       | 1,000 (100%)  | 1000                     | 10,00,000                             | ..  | "It shall open for the company with prior approval of IDBI, to credit the dividend accruing and payable to IDBI and the State Government to a Special Reserve Fund to which only the IDBI and the State Government concerned shall have any claim in the event of winding up or liquidation of the company and the amount to Special Reserve Fund may be utilised by the company only for such purposes as are approved by the State Government and the IDBI. |
|         |  | 1980-81             | -do-                       | 1,000 (100%)  | 1000                     | 10,00,000                             | ..  | No dividend shall be payable other wise than out of the profits of the year or the period or any other undistributed profits and of the Company and no dividend shall carry interest as against the Company".   |
|         |  | 1981-82             | -do-                       | 5,130 (100%)  | 1000                     | 51,30,000                             | ..  |   |
|         |  | 1982-83             | -do-                       | 1,800 (100%)  | 1000                     | 18,00,000                             | ..  |   |
|         |  | 1983-84             | -do-                       | 2,200 (100%)  | 1000                     | 22,00,000                             | ..  |   |
|         |  | 1984-85             | -do-                       | 2,000 (100%)  | 1000                     | 20,00,000                             | ..  |   |
|         |  | 1985-86             | -do-                       | 1,800 (100%)  | 1000                     | 18,00,000                             | ..  |   |
|         |  | 1986-87             | -do-                       | 2,700 (100%)  | 1000                     | 27,00,000                             | ..  |   |
|         |  | 1987-88             | -do-                       | 6,300 (100%)  | 1000                     | 63,00,000                             | ..  |   |
|         |  | 1988-89             | -do-                       | * (100%)  | *                        | 51,70,000                             | ..  |   |
|         |  | 1989-90             | -do-                       | 8,550 (52%)   | 1000                     | 85,50,000                             | ..  |   |
|         |  | 1990-91             | -do-                       | *   | *                        | 60,00,000                             | ..  |   |
|         |  | 1991-92             | -do-                       | 8,000 (51.85%)  | 1000                     | 80,00,000                             | ..  |   |
|         |  | 1992-93             | -do-                       | 5,000 (100%)  | 1000                     | 50,00,000                             | ..  |   |
|         |  | 1993-94             | -do-                       | 6,000   | 1000                     | 60,00,000                             | ..  |   |

\* Detailed information awaited.



## STATEMENT No. 13- Contd.

| Sl. No. | Name of the Concern                      | Years of Investment | Details of Investment<br>Type | Number of share and percentage of Government to the total paid up capital | Face Value of each share | Amount invested to the end of 1993-94 | Amount of dividend declared and credited to Government during the year. | Remarks  |
|---------|--|---------------------|-------------------------------|---|--------------------------|---------------------------------------|---|--|
| (1)     | (2)                                      | (3)                 | (4)                           | (5)   | (6)                      | (7)                                   | (8)   | (9)  |
|         |  |                     |                               |   | Rs.                      | Rs.                                   | Rs.   |  |
| 6.      | Sikkim Livestock Development Corporation | 1976-77             | -do-                          | 1,400<br>(100%)   | 1000                     | 14,00,000                             | ..  |  |
|         |  | 1979-80             | -do-                          | 800<br>(100%)   | 1000                     | 8,00,000                              | ..  |  |
|         |  |                     |                               | Total- Statutory Corporations   |                          | 15,20,66,100                          | 15,00,000   |  |
| (ii)    | Companies                                |                     |                               |   |                          |                                       |   |  |
| 7.      | Sikkim Jewels Company                    | 1972                | (b)                           | 4,100<br>(53.78%)   | 100                      | 4,10,000                              | ..  |  |
|         |  | 1990-91             | (b)                           | (b)   | (b)                      | 90,00,000                             | ..  | (b) Detailed Information is awaited.   |
|         |  | 1991-92             | Equity Shares                 | 43,460<br>(97%)   | 100                      | 43,46,000                             | ..  |  |
|         |  | 1992-93             | -do-                          | 10,000<br>(100%)  | 100                      | 10,00,000                             | ..  |  |
| 8.      | Sikkim Distilleries Limited              | *                   | Preference Shares             | 350   | 100                      | 35,000                                | ..  | * Information is awaited.  |
|         |  | 1976-77             | Equity                        | 9,09,038  | 5                        | 45,45,190                             | ..  |  |
|         |  | 1977-78 to          | Bonus                         |   |                          |                                       |   |  |
|         |  | 1978-79             | Shares                        | 5,67,797  | 5                        | 28,38,985                             | ..  |  |
|         |  | 1980-81             | -do-                          | 1,84,604  | 5                        | 9,23,020                              | ..  |  |
|         |  | 1981-82             | -do-                          | 13,84,532   | 5                        | 69,22,660                             | ..  |  |
| 9.      | Star Cinema (d)                          | 1962                | Share Capital                 | 1,750   | 100                      | 1,75,000                              | ..  | (d) Detailed information is awaited.   |
| 10.     | Denzong Cinema (e)                       | 1962                | do                            | do  | 100                      | 1,75,000                              | ..  | (e) Detailed information is awaited.   |
| 11.     | Sikkim Flour Mills Limited               | 1977-78 to          | Equity                        |   |                          |                                       |   | * Sikkim Flour Mill and Sikkim Fruit Preservation Factory have been leased out and accordingly the Government is to receive the lease amount of Rs.6.80 lakhs from Sikkim Flour Mill and Rs. 6.90 lakhs from Sikkim Fruit Pre- |
|         |  | 1979-80             | Shares                        | 43,00   | 1000                     | 43,00,000                             | ..  |  |
|         |  | 1980-81             | -do-                          | 900   | 1000                     | 9,00,000                              | ..  |  |
|         |  | 1981-82             | -do-                          | 2,900   | 1000                     | 29,00,000                             | ..  |  |

## STATEMENT No. 13- Contd.

| Sl. No.          | Name of the Concern                   | Years of Investment | Details of Investment Type | Number of share and percentage of Government to the total paid up capital | Face Value of each share | Amount invested to the end of 1993-94 | Amount of dividend declared and credited to Government during the year. | Remarks  |
|------------------|---------------------------------------|---------------------|----------------------------|---|--------------------------|---------------------------------------|---|--|
| (1)              | (2)                                   | (3)                 | (4)                        | (5)   | (6)                      | (7)                                   | (8)   | (9)  |
|                  |                                       | 1982-83             | -do-                       | 1,100   | 1000                     | 11,00,000                             | ..  | servation Factory per annum. This is with effect from 1987 - 88 and the above amounts are required to be credited to Government Accounts under the Major head 0852- Industry as per the existing arrangement. However, in the absence of details like Bank Receipts No. and Month of account of crediting of lease amounts if any, the position could not be verified.<br>* Detailed information is awaited. |
|                  |                                       | 1984-85             | -do-                       | 10,000  | 100                      | 10,00,000                             | ..  |  |
|                  |                                       | 1985-86             | -do-                       | 600   | 1000                     | 6,00,000                              | ..  |  |
|                  |                                       | 1986-87             | -do-                       | 1,700   | 1000                     | 17,00,000                             | ..  |  |
|                  |                                       | 1987-88             | -do-                       | 1,100   | 1000                     | 11,00,000                             | ..  |  |
|                  |                                       | 1988-89             | -do-                       | *<br>(100%)   | *                        | 8,00,000                              | ..  |  |
|                  |                                       | 1989-90             | -do-                       | 332.5<br>(100%)   | 1000                     | 3,32,500                              | ..  |  |
|                  |                                       | 1990-91             | -do-                       | *   | *                        | 18,00,000                             | ..  |  |
|                  |                                       | 1991-92             | -do-                       | 500<br>(100%)   | 1000                     | 5,00,000                              | ..  |  |
| 12.              | Cold Storage                          | 1992-93             | Equity Shares              | 1,118<br>(100%)   | 1000                     | 11,18,000                             | ..  |  |
| 13.              | Government Fruit Preservation Factory | 1985-86             | Equity Shares              | 1,040   | 1000                     | 10,40,000                             | ..  |  |
|                  |                                       | 1986-87             | -do-                       | 2,400   | 1000                     | 24,00,000                             | ..  |  |
| 14.              | Indian Telephone Industries           | 1990-91             | -do-                       | *   | *                        | 9,90,606                              |   | * Detailed Information is awaited.   |
| 15.              | Ginger Processing Plant               | 1990-91             | Equity Shares              | *   | *                        | 1,00,000                              | ..  | * Detailed Information is awaited.   |
| Total Companies: |                                       |                     |                            |   |                          | 5,30,51,961                           | ..  |  |

## STATEMENT No. 13- Concl'd.

| Sl. No.                                       | Name of the Concern                   | Years of Investment | Details of Investment<br>Type | Number of share and percentage of Government to the total paid up capital | Face Value of each share | Amount invested to the end of 1993-94 | Amount of dividend declared and credited to Government during the year. | Remarks  |
|---|---------------------------------------|---------------------|-------------------------------|---|--------------------------|---------------------------------------|---|--|
| (1)   | (2)                                   | (3)                 | (4)                           | (5)   | (6)                      | (7)                                   | (8)   | (9)  |
| <b>(iii) Bank and Co-operative Societies.</b> |                                       |                     |                               |   |                          |                                       |   |  |
| 16.   | State Bank of India                   | 1966                | Equity Shares                 | 75  | 350                      | 26,250                                | ..  |  |
| 17.   | Sikkim Consumers Co-operative Society | 1975-76<br>1976-77  | -do-<br>-do-                  | 12,320<br>4,000   | 25<br>25                 | 3,08,000<br>1,00,000                  | ..<br>..  |  |
| 18.   | Joint Ventures                        | 1976-77             | -do-                          | 1,020<br>(51%)  | 100                      | 1,02,000                              | ..  | (f) The Dikchu Copper Zinc project is not yet implemented. The amount of Rs. 10.10 lakhs shown as investment in the Project is actually the expenditure incurred in the investigative works by way of labour charges and other incidental charges. |
| 19.   | Dikchu Copper Zinc Project            | 1977-78             | (f)                           | (f)   | (f)                      | 10,10,000                             | ..  | (g) Detailed information is awaited.   |
| 20.   | Wood Working Centre, Singtam (g)      | 1977-78             | Equity Shares                 | 1,020   | 100                      | 1,02,000                              | ..  | (A) Details dividend received is awaited.  |
| Total : Bank and Co-operatives Societies      |                                       |                     |                               |   |                          | 16,48,250                             | ..  |  |
| GRAND TOTAL                                   |                                       |                     |                               |   |                          | 20,67,66,311                          | 15,00,000 (A)   |  |



**Reconciliation Statement Between Statement No. 12 and Statement No.13 during 1993-94**

| Investment as per Statement No.12                                     |             | Investment as per Statement No. 13                            |             |
|---|-------------|---|-------------|
|   | Rs.         |   | Rs.         |
| <b>4860- Capital Outlay on Consumer Industries</b>                    |             |   |             |
| Investment in Sikkim Time Corporation                                 | 1,71,91,000 | (i) Sikkim Time Corporation                                   | 1,71,91,000 |
| <b>4885- Other Capital Outlay on Industries and Minerals</b>          |             |   |             |
| Investment in Public Sector and Other Undertaking                     | 60,00,000   | (ii) Sikkim Industrial Development and Investment Corporation | 60,00,000   |
| <b>5465- Investment in General Financial and Trading Institutions</b> |             |   |             |
| Investment in State Bank of Sikkim                                    | 19,07,600   | (iii) State Bank of Sikkim                                    | 19,07,600   |

**STATEMENT No. 14 - STATEMENT SHOWING THE CAPITAL AND OTHER EXPENDITURE  
(OTHER THAN ON REVENUE ACCOUNT) TO THE END OF 1993-94 AND THE PRINCIPAL SOURCES  
FROM WHICH THE FUND WERE PROVIDED FOR THE EXPENDITURE.**

| CAPITAL AND OTHER EXPENDITURE   | On 1st April,<br>1993       | During the year  | On 31st March,<br>1994 |
|---|-----------------------------|------------------|------------------------|
|   | <i>(In lakhs of rupees)</i> |                  |                        |
| <b>Capital Expenditure</b>  |                             |                  |                        |
| <b>A. Capital Account of General Services</b>                                   | 23,90.19                    | 2,81.69          | 26,71.88               |
| <b>B. Capital Account of Social Services</b>                                    |                             |                  |                        |
| (a) Education, Sports, Art and Culture  | 24,15.66                    | 2,32.97          | 26,48.63               |
| (b) Health and Family Welfare   | 15,10.06                    | 11,04.78         | 26,14.84               |
| (c) Water Supply, Sanitation, Housing and<br>Urban Development                  | 65,48.81                    | 9,64.65          | 75,13.46               |
| (e) Welfare of Scheduled Castes, Scheduled<br>Tribes and other Backward Classes | 6.43                        | ...              | 6.43                   |
| (g) Social Welfare and Nutrition  | 28.08                       | ...              | 28.08                  |
| (h) Others  | 1.82                        | ...              | 1.82                   |
| Total -B- Capital Account of Social Services                                    | <u>1,05,10.86</u>           | <u>23,02.40</u>  | <u>1,28,13.26</u>      |
| <b>C. Capital Account of Economic Services</b>                                  |                             |                  |                        |
| (a) Capital Account of Agriculture and Allied<br>Activities                     | 17,41.35                    | 1,74.26          | 19,15.61               |
| (b) Capital Account of Energy   | 1,38,96.10                  | 22,06.99         | 1,61,03.09             |
| (f) Capital Account of Industry and Minerals                                    | 19,25.31                    | 2,41.43          | 21,66.74               |
| (g) Capital Account of Transport  | 1,52,60.66                  | 14,66.90         | 1,67,27.56             |
| (j) Capital Account of General Economic Services                                | 3,89.64                     | 54.37            | 4,44.01                |
| Total- C-Capital Account of Economic Services                                   | <u>3,32,13.06</u>           | <u>41,43.95</u>  | <u>3,73,57.01</u>      |
| <b>Total- Capital Expenditure</b>   | <u>4,61,14.11</u>           | <u>67,28.04</u>  | <u>5,28,42.15</u>      |
| <b>Loans and Advances</b>   |                             |                  |                        |
| Loans and Advances for various services   |                             |                  |                        |
| Social and Community Services   | 43.59                       | ..               | 43.59                  |
| General Economic Services   | 19.08                       | ..               | 19.08                  |
| Agriculture and Allied Services   | 51.57                       | ..               | 51.57                  |
| Industry and Minerals   | 7,15.83                     | (-) 63.70        | 6,52.13                |
| Transport and Communication   | 1.43                        | (-) 0.05         | 1.38                   |
| Loans to Government Servants, etc.  | 2,23.98                     | (+) 12.18        | 2,36.16                |
| Miscellaneous Loans   | 50.55                       | ..               | 50.55                  |
| Total-Loans and Advances  | <u>11,06.03</u>             | <u>(-) 51.57</u> | <u>10,54.46</u>        |
| Appropriation to Contingency Fund   | <u>50.00</u>                | <u>..</u>        | <u>50.00</u>           |
| <b>Total- Capital and Other Expenditure</b>                                     | <u>4,72,69.90</u>           | <u>66,76.47</u>  | <u>5,39,46.37</u>      |
| <b>Principal Sources of Funds</b>   |                             |                  |                        |
| Revenue Surplus   | 2,94,06.93                  | 36,02.16         | 3,30,09.09             |
| Debt :-   |                             |                  |                        |
| Internal Debt of State Government   | 74,54.10                    | 6,73.41          | 81,27.51               |
| Loans and Advances from the Central Government                                  | 92,68.27                    | 9,13.34          | 1,01,81.61             |

## STATEMENT No. 14 - Concl'd.

| CAPITAL AND OTHER EXPENDITURE                 | On 1st April,<br>1993 | During the year<br>(In lakhs of rupees) | On 31st March,<br>1994 |
|---|-----------------------|---|------------------------|
| Small Savings, Provident Funds, etc.          | 25,20.08              | 6,63.45                                 | 31,83.53               |
| Total - Outstanding Debt                      | <u>1,92,42.45</u>     | <u>22,50.20</u>                         | <u>2,14,92.65</u>      |
| <b>Contingency Fund</b>                       |                       |   |                        |
| Contingency Fund                              | .62                   | 46.70                                   | 47.32                  |
| Reserve Fund                                  | 89.09                 | 1,53.47                                 | 2,42.56                |
| Net Balances under Deposits and Advances etc. |                       |   |                        |
| Other than those shown separately             | 5,52.05               | (-) 3,57.34                             | 1,94.71                |
| Remittances                                   | 6,57.72               | (-) 63.39                               | 5,94.33                |
| Total- Debt and other Obligations             | <u>2,05,41.93</u>     | <u>20,29.64</u>                         | <u>2,25,71.57</u>      |
| Deduct :-                                     |                       |   |                        |
| (I) Cash Balances                             | 16,90.61              | (-) 44.67                               | 16,45.94               |
| (II) Investments                              | 9,90.32               | (-) 10,00.00                            | (-) 9.68               |
| Net Provision of Funds                        | <u>** 4,72,67.93</u>  | <u>66,76.47</u>                         | <u>** 5,39,44.40</u>   |

\*\* Difference of Rs. 1.97 lakhs is due to proforma correction carried out in 1980-81 accounts.



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

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THE UNIVERSITY OF CHICAGO  
LIBRARY

**STATEMENT No. 15 - DETAILED STATEMENT OF RECEIPTS, DISBURSEMENTS AND BALANCES UNDER HEADS OF ACCOUNT RELATING TO DEBT, CONTINGENCY FUND AND PUBLIC ACCOUNT.**

| Head of Account<br>1                                 | Opening Balance<br>2<br>Rs. | Receipts<br>3<br>Rs. | Disbursements<br>4<br>Rs. | Closing Balance<br>5<br>Rs. |
|--|-----------------------------|----------------------|---------------------------|-----------------------------|
| <b>PART I : CONSOLIDATED FUND</b>                    |                             |                      |                           |                             |
| Receipt Heads (Revenue Account) (a)                  | ..                          | 2,24,92,88,880       |                           |                             |
| Expenditure Heads (Revenue Account) (b)              | ..                          | ..                   | 1,88,90,72,948            |                             |
| Expenditure Heads (Capital Account) (b)              | ..                          | ..                   | 67,28,03,916              |                             |
| E - Public debt (c)                                  |                             |                      |                           |                             |
| 6003- Internal Debt of the State Government          | Cr. 74,54,11,558            | 8,68,98,500          | 1,95,57,700               | Cr. 81,27,52,358            |
| 6004- Loans and Advances from the Central Government | Cr. 92,68,26,841            | 13,05,03,200         | 3,91,68,689               | Cr. 1,01,81,61,352          |
| Total : E - Public Debt (c)                          | Cr. 1,67,22,38,399          | 21,74,01,700         | 5,87,26,389               | Cr. 1,83,09,13,710          |
| F. Loans and Advances (d)                            |                             |                      |                           |                             |
| Loans and Advances by the State Government           | Dr. 11,06,02,985            | 1,14,74,271          | 63,18,603                 | Dr. 10,54,47,317            |
| Total : Part I- Consolidated Fund                    |                             | 2,47,81,64,851       | 2,62,69,21,856            |                             |
| <b>PART II - CONTINGENCY FUND</b>                    |                             |                      |                           |                             |
| H- Transfer to Contingency Fund                      |                             |                      |                           |                             |
| 8000- Contingency Fund                               |                             |                      |                           |                             |
| Appropriation from the Consolidated Fund             | Cr. 50,00,000               | ..                   | ..                        | Cr. 50,00,000               |
| Fisheries  | Dr. 3,00,000                | 3,00,000             | ..                        | ..                          |
| Medical  | Dr. 8,70,013                | 8,70,013             | ..                        | ..                          |
| Secretariat General Services                         | Cr. 65                      | ..                   | ..                        | Cr. 65                      |
| Tourism  | Dr. 2,67,000                | ..                   | ..                        | Dr. 2,67,000                |
| Food and Civil Supplies                              | Dr. 35,00,000               | 35,00,000            | ..                        | ..                          |
| Total : Part II - Contingency Fund                   | Cr. 63,052                  | 46,70,013            | ..                        | Cr. 47,33,065               |
| <b>PART III- PUBLIC ACCOUNT</b>                      |                             |                      |                           |                             |
| I Small Savings, Provident Funds, etc.               |                             |                      |                           |                             |
| (b) Provident Funds                                  |                             |                      |                           |                             |
| 8005- State Provident Funds                          |                             |                      |                           |                             |
| 01- Civil  |                             |                      |                           |                             |
| 101- General Provident Funds                         | Cr. 25,17,44,512            | 9,68,89,149          | 3,15,39,754               | Cr. 31,70,93,907            |
| 8011- Insurance and Pension Funds                    |                             |                      |                           |                             |
| 105- State Government Insurance Funds                | Cr. 2,64,065                | 9,96,585             | ..                        | Cr. 12,60,650               |
| Total : I - Small Savings Provident Funds, etc.      | Cr. 25,20,08,577            | 9,78,85,734          | 3,15,39,754               | Cr. 31,83,54,557            |



## STATEMENT No. 15 - Contd.

| Head of Account<br>1 | Opening Balance<br>2 | Receipts<br>3 | Disbursements<br>4 | Closing Balance<br>5 |
|----------------------|----------------------|---------------|--------------------|----------------------|
|                      | Rs.                  | Rs.           | Rs.                | Rs.                  |

## PART III - PUBLIC ACCOUNT -Contd.

**J - Reserve Funds-**

(b) Reserve Funds not bearing Interest

**8223- Famine Relief Fund**

101- Famine Relief Fund Gross Balance

|     |        |    |    |     |        |
|-----|--------|----|----|-----|--------|
| Cr. | 33,800 | .. | .. | Cr. | 33,800 |
|-----|--------|----|----|-----|--------|

Total : 8223- Famine Relief Fund

|     |        |    |    |     |        |
|-----|--------|----|----|-----|--------|
| Cr. | 33,800 | .. | .. | Cr. | 33,800 |
|-----|--------|----|----|-----|--------|

**8226- Depreciation/ Renewal Reserve Fund**

101- Depreciation Reserve Funds of Government Commercial Departments/ Undertakings

Gross Balance

|     |           |    |    |     |           |
|-----|-----------|----|----|-----|-----------|
| Cr. | 88,74,066 | .. | .. | Cr. | 88,74,066 |
|-----|-----------|----|----|-----|-----------|

Investments

|     |           |    |    |     |           |
|-----|-----------|----|----|-----|-----------|
| Dr. | 45,83,830 | .. | .. | Dr. | 45,83,830 |
|-----|-----------|----|----|-----|-----------|

Total- Gross Balance  
Investments

|     |           |    |    |     |           |
|-----|-----------|----|----|-----|-----------|
| Cr. | 88,74,066 | .. | .. | Cr. | 88,74,066 |
| Dr. | 45,83,830 | .. | .. | Dr. | 45,83,830 |

**8229- Development and Welfare Funds-**102- Development Funds for Medical and Public Health Purposes  
Hospital Funds

Gross Balance

|     |     |    |    |     |     |
|-----|-----|----|----|-----|-----|
| Cr. | 916 | .. | .. | Cr. | 916 |
|-----|-----|----|----|-----|-----|

Total: 8229-Development and Welfare Funds

|     |     |    |    |     |     |
|-----|-----|----|----|-----|-----|
| Cr. | 916 | .. | .. | Cr. | 916 |
|-----|-----|----|----|-----|-----|

**8235- General and Other Reserve Funds**

111- Calamity Relief Fund

|    |             |             |     |             |
|----|-------------|-------------|-----|-------------|
| .. | 3,00,00,000 | 1,46,53,000 | Cr. | 1,53,47,000 |
|----|-------------|-------------|-----|-------------|

Total : 8235- General and Other Reserve Funds

|    |             |             |     |             |
|----|-------------|-------------|-----|-------------|
| .. | 3,00,00,000 | 1,46,53,000 | Cr. | 1,53,47,000 |
|----|-------------|-------------|-----|-------------|

Total : J- Reserve Funds

Gross Balance

|     |           |             |             |     |             |
|-----|-----------|-------------|-------------|-----|-------------|
| Cr. | 89,08,782 | 3,00,00,000 | 1,46,53,000 | Cr. | 2,42,55,782 |
|-----|-----------|-------------|-------------|-----|-------------|

Investments

|     |           |    |    |     |           |
|-----|-----------|----|----|-----|-----------|
| Dr. | 45,83,830 | .. | .. | Dr. | 45,83,830 |
|-----|-----------|----|----|-----|-----------|

**K - Deposits and Advances**

(b) Deposits not Bearing interest

**8443- Civil Deposits**

101- Revenue Deposits

|     |             |    |             |     |             |
|-----|-------------|----|-------------|-----|-------------|
| Cr. | 3,71,81,222 | .. | 1,02,80,249 | Cr. | 2,69,00,973 |
|-----|-------------|----|-------------|-----|-------------|

102- Custom and Opium Deposits

|     |        |    |    |     |        |
|-----|--------|----|----|-----|--------|
| Cr. | 15,552 | .. | .. | Cr. | 15,552 |
|-----|--------|----|----|-----|--------|

103- Security Deposits

|     |           |    |    |     |           |
|-----|-----------|----|----|-----|-----------|
| Cr. | 33,39,660 | .. | .. | Cr. | 33,39,660 |
|-----|-----------|----|----|-----|-----------|

104- Civil Court Deposits

|     |        |    |    |     |        |
|-----|--------|----|----|-----|--------|
| Cr. | 15,976 | .. | .. | Cr. | 15,976 |
|-----|--------|----|----|-----|--------|

106- Personal Deposits

|     |       |    |    |     |       |
|-----|-------|----|----|-----|-------|
| Cr. | 6,684 | .. | .. | Cr. | 6,684 |
|-----|-------|----|----|-----|-------|

## STATEMENT No. 15 - Contd.

| Head of Account<br>1   |     | Opening Balance<br>2<br>Rs. | Receipts<br>3<br>Rs. | Disbursements<br>4<br>Rs. | Closing Balance<br>5<br>Rs. |
|--|-----|-----------------------------|----------------------|---------------------------|-----------------------------|
| <b>PART III- PUBLIC ACCOUNT - Contd.</b>                             |     |                             |                      |                           |                             |
| 107- Trust Interest Funds  | Cr. | 2,78,886                    | ..                   | ..                        | Cr. 2,78,886                |
| 108- Public Works Deposits   | Cr. | 85,26,480                   | 2,70,63,072          | 2,86,51,857               | Cr. 69,37,695               |
| 109- Forest Deposits   | Cr. | 35,71,479                   | 87,96,647            | 53,64,117                 | Cr. 70,04,009               |
| 111- Other Departmental Deposits                                     | Cr. | 2,16,022                    | ..                   | ..                        | Cr. 2,16,022                |
| 115- Deposits received by Government                                 |     |                             |                      |                           |                             |
| Commercial Undertakings  | Cr. | 23,641                      | ..                   | ..                        | Cr. 23,641                  |
| 117- Deposits for Work Done for Public Bodies or Private individuals | Cr. | 1,00,736                    | 33,603               | ..                        | Cr. 1,34,339                |
| 121- Deposits in connection with Election                            | Cr. | 2,82,318                    | ..                   | ..                        | Cr. 2,82,318                |
| 123- Deposits of Educational Institution                             | Cr. | 21,500                      | ..                   | ..                        | Cr. 21,500                  |
| 800- Other Deposits  | Cr. | 2,49,494                    | 7,95,111             | ..                        | Cr. 10,44,605               |
| Total : (b)- Deposits not Bearing Interest                           | Cr. | 5,38,29,650                 | 3,66,88,433          | 4,42,96,223               | Cr. 4,62,21,860             |
| (c) Civil Advances   |     |                             |                      |                           |                             |
| 8550- Civil Advances   |     |                             |                      |                           |                             |
| 101- Forest Advances   | Dr. | 1,50,229                    | ..                   | ..                        | Dr. 1,50,229                |
| 104- Other Advances  | Dr. | 11,36,355                   | ..                   | ..                        | Dr. 11,36,355               |
| Total : (c)- Civil Advances  | Dr. | 12,86,584                   | ..                   | ..                        | Dr. 12,86,584               |
| Total : K- Deposits and Advances                                     | Cr. | 5,25,43,066                 | 3,66,88,433          | 4,42,96,223               | Cr. 4,49,35,276             |
| <b>L - Suspense and Miscellaneous</b>                                |     |                             |                      |                           |                             |
| (b) Suspenses  |     |                             |                      |                           |                             |
| 8658- Suspense Accounts  |     |                             |                      |                           |                             |
| 102- Suspense Account (Civil)  | Dr. | 3,58,42,881                 | 42,090               | 8,79,747                  | Dr. 3,66,80,538             |
| 107- Cash Settlement Suspense Account                                | Dr. | 948                         | ..                   | ..                        | Dr. 948                     |
| Total: 8658- Suspense Accounts                                       | Dr. | 3,58,43,829                 | 42,090               | 8,79,747                  | Dr. 3,66,81,486             |
| Total : (b)- Suspense  | Dr. | 3,58,43,829                 | 42,090               | 8,79,747                  | Dr. 3,66,81,486             |
| (c)- Other Accounts  |     |                             |                      |                           |                             |
| 8670- Cheques and Bills  |     |                             |                      |                           |                             |
| 104- Treasury Cheques  | Cr. | 5,92,92,771                 | 1,52,26,65,263       | 1,55,33,07,480            | Cr. 2,86,50,554             |
| Total : 8670- Cheques and Bills                                      | Cr. | 5,92,92,771                 | 1,52,26,65,263       | 1,55,33,07,480            | Cr. 2,86,50,554             |

## STATEMENT No. 15 - Contd.

| Head of Account<br>1  | Opening Balance<br>2 | Receipts<br>3  | Disbursements<br>4 | Closing Balance<br>5 |
|---|----------------------|----------------|--------------------|----------------------|
|   | Rs.                  | Rs.            | Rs.                | Rs.                  |
| <b>PART III- PUBLIC ACCOUNT Contd.</b>  |                      |                |                    |                      |
| <b>8671- Departmental Balances</b>  |                      |                |                    |                      |
| 101- Civil  | Dr. 1,71,92,258      | 42,76,32,664   | 42,42,61,190       | Dr. 1,38,20,784      |
| Total : 8671- Departmental Balances   | Dr. 1,71,92,258      | 42,76,32,664   | 42,42,61,190       | Dr. 1,38,20,784      |
| <b>8672- Permanent Cash Imprest</b>   |                      |                |                    |                      |
| 101- Civil  | Dr. 35,96,574        | 6,500          | 24,600             | Dr. 36,14,674        |
| Total: 8672- Permanent Cash Imprest   | Dr. 35,96,574        | 6,500          | 24,600             | Dr. 36,14,674        |
| <b>8673- Cash Balance Investment Account</b>  |                      |                |                    |                      |
| 101- Cash Balance Investment Account  | Dr. 9,44,48,198      | 64,00,00,000   | 54,00,00,000       | Cr. 55,51,802        |
| Total:- 8673- Cash Balance Investment Account   | Dr. 9,44,48,198      | 64,00,00,000   | 54,00,00,000       | * Cr. 55,51,802      |
| Total- (c)- Other Account   | Dr. 5,59,44,259      | 2,59,03,04,427 | 2,51,75,93,270     | Cr. 1,67,66,898      |
| Total: L- Suspense and Miscellaneous  | Dr. 9,17,88,088      | 2,59,03,46,517 | 2,51,84,73,017     | Dr. 1,99,14,588      |
| <b>M - Remittances</b>  |                      |                |                    |                      |
| (a) Money Orders and other Remittances  |                      |                |                    |                      |
| <b>8782- Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts Officer</b>  |                      |                |                    |                      |
| 102- Public Works Remittances   | Cr. 3,16,38,905      | 85,87,43,221   | 85,72,56,818       | Cr. 3,31,25,308      |
| 103- Forest Remittances   | Cr. 1,15,81,085      | 10,06,20,811   | 10,38,40,930       | Cr. 83,60,966        |
| 108- Other Departmental Remittances   | Cr. 2,26,31,660      | 15,00,56,758   | 15,46,62,095       | Cr. 1,80,26,323      |
| Total ; 8782- Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer | Cr. 6,58,51,650      | 1,10,94,20,790 | 1,11,57,59,843     | Cr. 5,95,12,597      |
| Total: (a)- Money Orders and Other Remittances  | Cr. 6,58,51,650      | 1,10,94,20,790 | 1,11,57,59,843     | Cr. 5,95,12,597      |

\* The reason for closing credit balance of Rs. 55,51,802 is attributed to Double booking of Rs. 2,34,13,730 under credit side of Major Head '8673' - Cash Balance Investment Account once in the year 1991-92 and secondly in the year 1992 - 93. The State Government has been approached for rectification of the adverse balances accordingly.



## STATEMENT No. 15 - Concl'd.

| Head of Account<br>1 | Opening Balance<br>2<br>Rs. | Receipts<br>3<br>Rs. | Disbursements<br>4<br>Rs. | Closing Balance<br>5<br>Rs. |
|----------------------|-----------------------------|----------------------|---------------------------|-----------------------------|
|----------------------|-----------------------------|----------------------|---------------------------|-----------------------------|

## PART III- PUBLIC ACCOUNT - Concl'd.

## M - Remittances - Concl'd.

## (b) Inter-Government Adjustment Account

8786- Adjusting Account between  
Central and State Governments

|               |     |        |    |    |     |        |
|---------------|-----|--------|----|----|-----|--------|
| Other Items : | Dr. | 81,690 | .. | .. | Dr. | 81,690 |
|---------------|-----|--------|----|----|-----|--------|

|   |     |        |    |    |     |        |
|---|-----|--------|----|----|-----|--------|
| Total- 8786- Adjusting Account<br>between Central and State<br>Government | Dr. | 81,690 | .. | .. | Dr. | 81,690 |
|---|-----|--------|----|----|-----|--------|

|  |     |        |    |    |     |        |
|--|-----|--------|----|----|-----|--------|
| Total -(b)- Inter - Government<br>Adjustment Account | Dr. | 81,690 | .. | .. | Dr. | 81,690 |
|--|-----|--------|----|----|-----|--------|

|                       |     |             |                |                |     |             |
|-----------------------|-----|-------------|----------------|----------------|-----|-------------|
| Total -M- Remittances | Cr. | 6,57,69,960 | 1,10,94,20,790 | 1,11,57,59,843 | Cr. | 5,94,30,907 |
|-----------------------|-----|-------------|----------------|----------------|-----|-------------|

|                                   |     |              |                |                |     |              |
|-----------------------------------|-----|--------------|----------------|----------------|-----|--------------|
| Total- Part III-Public<br>Account | Cr. | 28,28,58,467 | 3,86,43,41,474 | 3,72,47,21,837 | Cr. | 42,24,78,104 |
|-----------------------------------|-----|--------------|----------------|----------------|-----|--------------|

|   |  |  |                |                |  |  |
|---|--|--|----------------|----------------|--|--|
| Total- Receipts/ Disbursements<br>(Part I,II and III) |  |  | 6,34,71,76,338 | 6,35,16,43,693 |  |  |
|---|--|--|----------------|----------------|--|--|

## N - Cash Balance

## 8999- Cash Balance

|                         |  |  |              |              |  |  |
|-------------------------|--|--|--------------|--------------|--|--|
| Total - N- Cash Balance |  |  | 16,90,61,334 | 16,45,93,979 |  |  |
|-------------------------|--|--|--------------|--------------|--|--|

|              |  |  |                |                |  |  |
|--------------|--|--|----------------|----------------|--|--|
| Grand Total: |  |  | 6,51,62,37,672 | 6,51,62,37,672 |  |  |
|--------------|--|--|----------------|----------------|--|--|

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

| Description of Debt.  | Balance on 1st<br>April, 1993 | Additions during<br>the year | Discharge<br>during the year | Balance on 31st<br>March, 1994 |
|---|-------------------------------|------------------------------|------------------------------|--------------------------------|
| 1   | 2                             | 3                            | 4                            | 5                              |
|   | Rs.                           | Rs.                          | Rs.                          | Rs.                            |
| <b>E - Public Debt</b>  |                               |                              |                              |                                |
| <b>6003- Internal debt of the State Government</b>            |                               |                              |                              |                                |
| 101- (a)- Market Loan   | 28,85,00,000                  | 6,65,00,000                  | ..                           | 35,50,00,000                   |
| 103- Loans from Life Insurance Corporation of India           | 2,25,44,000                   | 40,00,000                    | 10,12,000                    | 2,55,32,000                    |
| 104- Loans from General Insurance Corporation of India        | 55,34,500                     | 13,98,500                    | 4,20,000                     | 65,13,000                      |
| 108- Loans from National Co-operative Development Corporation | 43,57,700                     | ..                           | 6,11,000                     | 37,46,700                      |
| 109- Loans from other Institution:                            |                               |                              |                              |                                |
| (a) Loans from IDBI   | 11,98,500                     | ..                           | ..                           | 11,98,500                      |
| (b) Loans from Rural Electrification Corporation              | 29,82,73,387                  | 1,50,00,000                  | 63,26,700                    | 30,69,46,687                   |
| (c) Loans from National Insurance Corporation                 | 16,08,000                     | ..                           | 1,88,000                     | 14,20,000                      |
| (d) Loans from Power Finance Corporation                      | 12,19,96,971                  | ..                           | 1,10,00,000                  | 11,09,96,971                   |
| (e) Loans from Oriental Insurance Corporation                 | 13,98,500                     | ..                           | ..                           | 13,98,500                      |
| Total : 6003- Internal debt of the State Government           | 74,54,11,558                  | 8,68,98,500                  | 1,95,57,700                  | 81,27,52,358                   |
| <b>6004- Loans and Advances from the Central Government</b>   |                               |                              |                              |                                |
| 01- Non-Plan Loans  |                               |                              |                              |                                |
| 102- Share of Small Savings Collections                       | 25,47,32,003                  | 65,00,000                    | 10,04,004                    | 26,02,27,999                   |
| 201- House Building Advances                                  | 31,75,075                     | 7,92,000                     | 5,25,770                     | 34,41,305                      |
| Total : 01 - Non-Plan Loans                                   | 25,79,07,078                  | 72,92,000                    | 15,29,774                    | 26,36,69,304                   |
| 02- Loans for State/Union Territory Plan Schemes              |                               |                              |                              |                                |
| 101- Block Loans  | 29,56,61,387                  | 10,88,40,000                 | 1,06,16,778                  | 39,38,84,609                   |
| 104- Consolidated Block Loan 1984-89                          | 18,20,32,647                  | ..                           | 1,71,54,000                  | 16,48,78,647                   |
| Total : 02- Loans for State/ Union Territory Plan Schemes     | 47,76,94,034                  | 10,88,40,000                 | 2,77,70,778                  | 55,87,63,256                   |

## STATEMENT No. 16- Contd.

| Description of Debt.  | Balance on 1st April, 1993 | Additions during the year | Discharge during the year | Balance on 31st March, 1994 |
|---|----------------------------|---------------------------|---------------------------|-----------------------------|
| 1   | 2                          | 3                         | 4                         | 5                           |
|   | Rs.                        | Rs.                       | Rs.                       | Rs.                         |
| 03- Loans for Central Plan Schemes  |                            |                           |                           |                             |
| 321- Village and Small Industries   | (-) 4                      | ..                        | 2,088                     | (-) 2,092 * (b)             |
| Total : 03- Loans for Central Plan Schemes                                  | (-) 4                      | ..                        | 2,088                     | (-) 2,092                   |
| 04- Loans for Centrally Sponsored Plan Scheme                               |                            |                           |                           |                             |
| (a) Police  |                            |                           |                           |                             |
| (i) Modernisation of Police Force   | 20,18,500                  | 12,91,500                 | 1,09,640                  | 32,00,360                   |
| Total - (a) Police  | 20,18,500                  | 12,91,500                 | 1,09,640                  | 32,00,360                   |
| (b) Soil and Water Conservation   |                            |                           |                           |                             |
| (i) Integrated Soil Conservation in Himalayas                               | 83,91,919                  | ..                        | 8,52,210                  | 75,39,709                   |
| (ii) Soil Conservation in the Catchment of River Valley Tista               | 3,59,47,172                | 80,00,000                 | 27,91,296                 | 4,11,55,876                 |
| Total- (b) Soil and Water Conservation                                      | 4,43,39,091                | 80,00,000                 | 36,43,506                 | 4,86,95,585                 |
| (c) Dairy Development   | 7,16,099                   | ..                        | 79,567                    | 6,36,532                    |
| (d) Roads of Economic Importance  | 28,86,000                  | ..                        | 1,62,000                  | 27,24,000                   |
| (e) Integrated Development of Small and Medium Towns                        | 72,20,800                  | ..                        | 1,18,200                  | 71,02,600                   |
| (f) Strengthening of State Land Use Board                                   | 7,34,348                   | 2,30,000                  | 57,573                    | 9,06,775                    |
| (g) Strengthening of Public Distribution for running Mobile Fair Price Shop | 2,77,500                   | 8,00,000                  | 1,42,500                  | 9,35,000                    |
| (h) National Water Shed Development Programme for rainfed agriculture       | 7,53,386                   | 40,49,700                 | 63,063                    | 47,40,023                   |
| Total : 04- Loans for Centrally Sponsored Plan Scheme                       | 5,89,45,724                | 1,43,71,200               | 43,76,049                 | 6,89,40,875                 |
| 06 - Ways and Means Advances  |                            |                           |                           |                             |
| 101- Ways and Means Advances for Plan Schemes                               | 1,15,00,000                | ..                        | ..                        | 1,15,00,000                 |
| Total : 06- Ways and Means Advances   | 1,15,00,000                | ..                        | ..                        | 1,15,00,000                 |

\* Adverse balances arises due to excess repayment made by the State Government without obtaining any loan against it.



STATEMENT No. 16- *Concl'd.*

| Description of Debt.  | Balance on 1st April, 1993 | Additions during the year | Discharge during the year | Balance on 31st March, 1994 |
|---|----------------------------|---------------------------|---------------------------|-----------------------------|
| 1   | 2                          | 3                         | 4                         | 5                           |
|   | Rs.                        | Rs.                       | Rs.                       | Rs.                         |
| 07- Pre-1984-85 Loans   |                            |                           |                           |                             |
| 107- Pre-1979-80 Consolidated Loans for Productive and Semi-productive purposes | 2,85,12,000                | ..                        | 12,96,000                 | 2,72,16,000                 |
| 108- 1979-84- Consolidated Loans  | 9,22,68,,000               | ..                        | 41,94,000                 | 8,80,74,000                 |
| Total : 07- Pre-1984-85 Consolidated Loans                                      | 12,07,80,000               | ..                        | 54,90,000                 | 11,52,90,000                |
| Total : 6004- Loans and Advances from the Central Government                    | 92,68,26,832               | 13,05,03,200 (a)          | 3,91,68,689               | 1,01,81,61,343              |
| Total : E- Public Debt  | 1,67,22,38,390             | 21,74,01,700              | 5,87,26,389               | 1,83,09,13,701              |
| <b>I. Small Savings, Provident Funds, etc.</b>                                  |                            |                           |                           |                             |
| (b) Provident Funds   |                            |                           |                           |                             |
| <b>8005-State Provident Funds</b>   |                            |                           |                           |                             |
| 01- Civil   |                            |                           |                           |                             |
| 101- General Provident Funds  | 25,17,44,512               | 9,68,89,149               | 3,15,39,754               | 31,70,93,907                |
| Total : 8005- State Provident Funds   | 25,17,44,512               | 9,68,89,149               | 3,15,39,754               | 31,70,93,907                |
| Total: (b) Provident Funds  | 25,17,44,512               | 9,68,89,149               | 3,15,39,754               | 31,70,93,907                |
| (c) Other Accounts-   |                            |                           |                           |                             |
| <b>8011- Insurance and Pension funds</b>  |                            |                           |                           |                             |
| 105- State Government Insurance Funds   | 2,64,065                   | ..                        | ..                        | 2,64,065                    |
| 107- State Government Employess Group Insurance Scheme                          | ..                         | 9,96,585                  | ..                        | 9,96,585                    |
| Total : 8011- Insurance and Pension Funds                                       | 2,64,065                   | 9,96,585                  | ..                        | 12,60,650                   |
| Total : (c) Other Accounts  | 2,64,065                   | 9,96,585                  | ..                        | 12,60,650                   |
| Total-I Small Savings, Provident Funds etc.                                     | 25,20,08,577               | 9,78,85,734               | 3,15,39,754               | 31,83,54,557                |
| Grand Total :   | 1,92,42,46,967             | 31,52,87,434              | 9,02,66,143               | 2,14,92,68,258              |

(a) Rs. 13,05.03 lakhs does not include, Rs. 66.94 lakhs being the loans and advances received from the Government of India during the year 1993-94 as the same was not credited into accounts of the State Government during the financial year 1993-94

Rs. 13,05.03 lakhs also includes Rs. 128.05 lakhs being the loans and advances received from the Government of India during the previous financial year i.e., 1992-93 and credited into Government Accounts during the current financial year of 1993-94 only.

## STATEMENT No. 17 - DETAILED STATEMENT OF LOANS AND ADVANCES BY GOVERNMENT

| Head of Account   | Balance on<br>1st April,<br>1993 | Advance<br>during the<br>year | Total     | Recovered<br>during the<br>year | Balance<br>on 31st.<br>March,<br>1994 | Interest<br>received<br>and cre-<br>dited to<br>revenue |
|---|----------------------------------|-------------------------------|-----------|---------------------------------|---------------------------------------|---|
| 1   | 2                                | 3                             | 4         | 5                               | 6                                     | 7   |
|   | Rs.                              | Rs.                           | Rs.       | Rs.                             | Rs.                                   | Rs.   |
| <b>F. Loans and Advances-</b>   |                                  |                               |           |                                 |                                       |   |
| <b>I. Loans for Social Services</b>   |                                  |                               |           |                                 |                                       |   |
| <b>6210- Loans for Medical and Public Health</b>  |                                  |                               |           |                                 |                                       |   |
| 80- General   |                                  |                               |           |                                 |                                       |   |
| 800- Other Loans  | (-) 650                          | ..                            | (-) 650   | (-) 650                         | ..                                    | ..  |
| Total: 6210- Loans for Medical and Public Health  | (-) 650                          | ..                            | (-) 650   | (-) 650                         | ..                                    | ..  |
| <b>6216- Loans for Housing</b>  |                                  |                               |           |                                 |                                       |   |
| 02- Urban housing   |                                  |                               |           |                                 |                                       |   |
| 201- Loans to Housing Board   | 43,60,000                        | ..                            | 43,60,000 | ..                              | 43,60,000                             | ..  |
| Total : 6216- Loans for Housing   | 43,60,000                        | ..                            | 43,60,000 | ..                              | 43,60,000                             | ..  |
| Total : I- Loans for Social Services  | 43,59,350                        | ..                            | 43,59,350 | (-) 650                         | 43,60,000                             | ..  |
| <b>II- Loans for Economic Services</b>  |                                  |                               |           |                                 |                                       |   |
| <b>(i)- Agriculture and Allied Services</b>   |                                  |                               |           |                                 |                                       |   |
| <b>6401- Loans for Crop Husbandry</b>   |                                  |                               |           |                                 |                                       |   |
| 800- Other Loans (Advances to Cultivators)  | 15,99,822                        | ..                            | 15,99,822 | ..                              | 15,99,822                             | ..  |
| Total: 6401- Loans for Crop Husbandry   | 15,99,822                        | ..                            | 15,99,822 | ..                              | 15,99,822                             | ..  |
| <b>6403- Loans for Animal Husbandry</b>   |                                  |                               |           |                                 |                                       |   |
| 103- Poultry Development  | 3,26,674                         | ..                            | 3,26,674  | ..                              | 3,26,674                              | ..  |
| 105- Piggery Development  | 4,16,238                         | ..                            | 4,16,238  | ..                              | 4,16,238                              | ..  |
| 190- Loans to Public Sector and Other Undertakings (Sikkim Livestock Development Corporation) | 7,93,492                         | ..                            | 7,93,492  | 1,112                           | 7,92,380                              | ..  |
| 800- Other Loans  | (-) 462                          | ..                            | (-) 462   | (-) 462                         | ..                                    | ..  |
| Total : 6403- Loans for Animal Husbandry  | 15,35,942                        | ..                            | 15,35,942 | 650                             | 15,35,292                             | ..  |
| <b>6404- Loans for Dairy Development</b>  |                                  |                               |           |                                 |                                       |   |
| 102- Dairy Development Project (Milk Supply Schemes)  | 13,12,871                        | ..                            | 13,12,871 | ..                              | 13,12,871                             | ..  |
| Total : 6404- Loans for Dairy Development   | 13,12,871                        | ..                            | 13,12,871 | ..                              | 13,12,871                             | ..  |

## STATEMENT No. 17 - Contd.

| Head of Account   | Balance on<br>1st April,<br>1993 | Advance<br>during the<br>year | Total     | Recovered<br>during the<br>year | Balance<br>on 31st.<br>March,<br>1994 | Interest<br>received<br>and cre-<br>dited to<br>revenue |
|---|----------------------------------|-------------------------------|-----------|---------------------------------|---------------------------------------|---|
| 1   | 2                                | 3                             | 4         | 5                               | 6                                     | 7   |
|   | Rs.                              | Rs.                           | Rs.       | Rs.                             | Rs.                                   | Rs.   |
| <b>6405-Loans for Fisheries</b>   |                                  |                               |           |                                 |                                       |   |
| 800- Other Loans  | 4,77,937                         | ..                            | 4,77,937  | ..                              | 4,77,937                              | ..  |
| Total-6405 Loans for<br>Fisheries   | 4,77,937                         | ..                            | 4,77,937  | ..                              | 4,77,937                              | ..  |
| <b>6406- Loans for Forestry and<br/>Wild Life</b>   |                                  |                               |           |                                 |                                       |   |
| 101- Forest Conservation, Develo-<br>pment and Regeneration.<br>Loans to Wood Working<br>Centre | 4,48,747                         | ..                            | 4,48,747  | ..                              | 4,48,747                              | ..  |
| Total: 6406- Loans for Forestry<br>and Wild Life  | 4,48,747                         | ..                            | 4,48,747  | ..                              | 4,48,747                              | ..  |
| <b>6425- Loans for Co-operation</b>   |                                  |                               |           |                                 |                                       |   |
| 106- Loans to Multipurpose Rural<br>Co-operatives (Sikkim Consumer<br>Co-operatives)            | 2,28,740                         | ..                            | 2,28,740  | ..                              | 2,28,740                              | ..  |
| 108- Loans to Other Co-<br>operatives.  | 6,59,892                         | ..                            | 6,59,892  | ..                              | 6,59,892                              | ..  |
| Total : 6425- Loans for<br>Co-operation   | 8,88,632                         | ..                            | 8,88,632  | ..                              | 8,88,632                              | ..  |
| Total-(i)- Loans for Agriculture<br>and Allied Services   | 62,63,951                        | ..                            | 62,63,951 | 650                             | 62,63,301                             | ..  |
| <b>(ii) Loans for Industry and<br/>Minerals-</b>  |                                  |                               |           |                                 |                                       |   |
| <b>6851- Loans for Village and<br/>Small Industries</b>   |                                  |                               |           |                                 |                                       |   |
| 103- Handloom Industries  | 46,768                           | ..                            | 46,768    | ..                              | 46,768                                | ..  |
| 104- Handicraft Industries  | 61,618                           | ..                            | 61,618    | 4,250                           | 57,368                                | ..  |
| 109- Composite Village and Small<br>Industries Co-operatives                                    | 47,167                           | ..                            | 47,167    | ..                              | 47,167                                | ..  |
| 200- Other Village Industries   | 27,684                           | ..                            | 27,684    | ..                              | 27,684                                | ..  |
| Total- 6851-Loans for Village<br>and Small Industries.  | 1,83,237                         | ..                            | 1,83,237  | 4,250                           | 1,78,987                              | ..  |
| <b>6853- Loans for Non-ferrous Mining<br/>and Metallurgical Industries</b>                      |                                  |                               |           |                                 |                                       |   |
| 68- Other Mining and Metallurgical<br>Industries  |                                  |                               |           |                                 |                                       |   |
| 190- Loans to Public Sector and Other<br>Undertakings (Loans for Sikkim<br>Mining Corporation)  | ..                               | ..                            | ..        | ..                              | ..                                    | ..  |



STATEMENT No. 17 - *Contd.*

| Head of Account  | Balance on<br>1st April,<br>1993 | Advance<br>during the<br>year | Total       | Recovered<br>during the<br>year | Balance<br>on 31st.<br>March,<br>1994 | Interest<br>received<br>and cre-<br>dited to<br>revenue |
|--|----------------------------------|-------------------------------|-------------|---------------------------------|---------------------------------------|---|
| 1  | 2                                | 3                             | 4           | 5                               | 6                                     | 7   |
|  | Rs.                              | Rs.                           | Rs.         | Rs.                             | Rs.                                   | Rs.   |
| Total-6853- Loans for Non-ferrous Mining and Metallurgical Industries. | ..                               | ..                            | ..          | ..                              | ..                                    | ..  |
| <b>6860- Loans for Consumer Industries</b>                             |                                  |                               |             |                                 |                                       |   |
| 60- Others   |                                  |                               |             |                                 |                                       |   |
| 600- Others  | 4,60,86,491                      | 18,34,168                     | 4,79,20,659 | 82,00,000                       | 3,97,20,659                           | ..  |
| Total-6860- Loans for Consumer Industries                              | 4,60,86,491                      | 18,34,168                     | 4,79,20,659 | 82,00,000                       | 3,97,20,659                           | ..  |
| <b>6885- Loans for Other Industries and Minerals</b>                   |                                  |                               |             |                                 |                                       |   |
| 01- Loans to Industrial Financial Institutions                         |                                  |                               |             |                                 |                                       |   |
| 190- Loans to Public Sector and Other undertakings                     | 2,38,37,500                      | ..                            | 2,38,37,500 | ..                              | 2,38,37,500                           | ..  |
| 800- Other Loans   | 14,76,157                        | ..                            | 14,76,157   | ..                              | 14,76,157                             | ..  |
| Total-6885-Loans for Other Industries and Minerals                     | 2,53,13,657                      | ..                            | 2,53,13,657 | ..                              | 2,53,13,657                           | ..  |
| Total- (ii)- Loans for Industry and Minerals                           | 7,15,83,385                      | 18,34,168                     | 7,34,17,553 | 82,04,250                       | 6,52,13,303                           | ..  |
| (iii) Loans for Transport  |                                  |                               |             |                                 |                                       |   |
| <b>7075 - Loans for other Transport Services</b>                       |                                  |                               |             |                                 |                                       |   |
| 60 - Other Transport Services  |                                  |                               |             |                                 |                                       |   |
| 800 - Other Loans  | 1,42,357                         | ..                            | 1,42,357    | 4,500                           | 1,37,857                              | ..  |
| Total 7075-Loans for Other Transport Services                          | 1,42,357                         | ..                            | 1,42,357    | 4,500                           | 1,37,857                              | ..  |
| Total: (iii) Loans for Transport                                       | 1,42,357                         | ..                            | 1,42,357    | 4,500                           | 1,37,857                              | ..  |
| (iv) Loans for General Economic Services                               |                                  |                               |             |                                 |                                       |   |
| <b>7452- Loans for Tourism</b>   |                                  |                               |             |                                 |                                       |   |
| 01- Tourist Infrastructure   |                                  |                               |             |                                 |                                       |   |
| 190- Loans to Public Sector and Other Undertakings                     | 1,680                            | ..                            | 1,680       | ..                              | 1,680                                 | ..  |
| Total : 7452- Loans for Tourism  | 1,680                            | ..                            | 1,680       | ..                              | 1,680                                 | ..  |
| <b>7465- Loans for General Financial and Trading Institutions</b>      |                                  |                               |             |                                 |                                       |   |
| 102- Trading Institutions (State Trading Corporation, Sikkim)          | 8,00,000                         | ..                            | 8,00,000    | ..                              | 8,00,000                              | ..  |

## STATEMENT No. 17 - Concl'd.

| Head of Account   | Balance on<br>1st April,<br>1993 | Advance<br>during the<br>year | Total        | Recovered<br>during the<br>year | Balance<br>on 31st.<br>March,<br>1994 | Interest<br>received<br>and cre-<br>dited to<br>revenue |
|---|----------------------------------|-------------------------------|--------------|---------------------------------|---------------------------------------|---|
| 1   | 2                                | 3                             | 4            | 5                               | 6                                     | 7   |
|   | Rs.                              | Rs.                           | Rs.          | Rs.                             | Rs.                                   | Rs.   |
| Total : 7465- Loans for General<br>Financial and Trading<br>Institutions. | 8,00,000                         | ..                            | 8,00,000     | ..                              | 8,00,000                              | ..  |
| Total (iv) Loans for General<br>Economic Services                         | 8,01,680                         | ..                            | 8,01,680     | ..                              | 8,01,680                              | ..  |
| Total- II- Loans for Economic<br>Services                                 | 7,87,91,373                      | 18,34,168                     | 8,06,25,541  | 82,09,400                       | 7,24,16,141                           | ..  |
| <b>III. Loans to Government Servants</b>                                  |                                  |                               |              |                                 |                                       |   |
| <b>7610- Loans to Government<br/>Servants etc.</b>                        |                                  |                               |              |                                 |                                       |   |
| 201- House Building Advances  | 2,17,57,640                      | 42,74,435                     | 2,60,32,075  | 30,42,840                       | 2,29,89,235                           | ..  |
| 202- Advances for Purchase of<br>Moter Conveyances                        | 4,74,111                         | 2,00,000                      | 6,74,111     | 87,084                          | 5,87,027                              | ..  |
| 800- Other Advances   | 1,65,605                         | 10,000                        | 1,75,605     | 1,35,597                        | 40,008                                | ..  |
| Total: 7610- Loans to Govt.<br>Servants, etc.                             | 2,23,97,356                      | 44,84,435                     | 2,68,81,791  | 32,65,521                       | 2,36,16,270                           | ..  |
| TOTAL - III-Loans to Govt.<br>Servant                                     | 2,23,97,356                      | 44,84,435                     | 2,68,81,791  | 32,65,521                       | 2,36,16,270                           | ..  |
| <b>IV. Miscellaneous Loans</b>  |                                  |                               |              |                                 |                                       |   |
| <b>7615- Miscellaneous Loans</b>  |                                  |                               |              |                                 |                                       |   |
| 202- Miscellaneous Loans  | 50,54,906                        | ..                            | 50,54,906    | ..                              | 50,54,906                             | ..  |
| Total: 7615- Miscellaneous<br>Loans                                       | 50,54,906                        | ..                            | 50,54,906    | ..                              | 50,54,906                             | ..  |
| TOTAL (iv)- Miscellaneous<br>Loans  | 50,54,906                        | ..                            | 50,54,906    | ..                              | 50,54,906                             | ..  |
| Total-F-Loans and Advances  | 11,06,02,985                     | 63,18,603                     | 11,69,21,588 | 1,14,74,271                     | 10,54,47,317                          | ..  |

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

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

## STATEMENT No. 18- STATEMENT SHOWING THE DETAILS OF EARMARKED BALANCES

| Name of Reserve Fund  | Balance as on 1st April, 1993 |            |           | Balance on 31st March, 1994 |            |           |
|---|-------------------------------|------------|-----------|-----------------------------|------------|-----------|
|   | Cash                          | Investment | Total     | Cash                        | Investment | Total     |
|   | 2                             | 3          | 4         | 5                           | 6          | 7         |
| 1   | Rs.                           | Rs.        | Rs.       | Rs.                         | Rs.        | Rs.       |
| <b>Reserve Fund not Bearing Interest</b>  |                               |            |           |                             |            |           |
| <b>8226- Depreciation/Renewal Reserve Funds</b>                                   |                               |            |           |                             |            |           |
| 101- 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 |
| 102- Depreciation Reserve Funds of Government Non-Commercial Departments          | ..                            | 2,30,212   | 2,30,212  | ..                          | 2,30,212   | 2,30,212  |
| Total:  | 42,90,236                     | 45,83,830  | 88,74,066 | 42,90,236                   | 45,83,830  | 88,74,066 |
| <b>8229- Development and Welfare Funds</b>  |                               |            |           |                             |            |           |
| 102- Development Funds for Medical and Public Health Purposes                     | 916                           | ..         | 916       | 916                         | ..         | 916       |
| Total: Reserve Fund not Bearing Interest  | 42,91,152                     | 45,83,830  | 88,74,982 | 42,91,152                   | 45,83,830  | 88,74,982 |







