

STATEMENT I- CONSOLIDATED FUND OF SIKKIM- REVENUE ACCOUNT- RECE

(Rs. in thousand)

	Head of Account	Actuals 2008-09	Budget Estimate 2009-10	Revised Estimate 2009-10	Budget Estimate 2010-11	
A TAX REVENUE						
(a) Taxes on Income and Expenditure						
	0020	Corporation	1193000	1508400	1508400	2086200
	0021	Taxes on Income other than Corporation Tax/				
		Taxes on Inc	896131	735000	735000	927800
	0028	Other Taxes	15607	16700	17400	19000
Total	(a)	Taxes on In	<u>2104738</u>	<u>2260100</u>	<u>2260800</u>	<u>3033000</u>
(b) Taxes on property and capital Transactions						
	0029	Land Revenue	19507	34500	34500	38184
	0030	Stamps and l	43523	35400	36360	31300
	0032	Taxes on We	1100	1400	1400	4600
Total	(b)	Taxes on pr	<u>64130</u>	<u>71300</u>	<u>72260</u>	<u>74084</u>
(c) Taxes on Commodities and Services						
	0037	Customs	696300	624300	624300	808400
	0038	Union Excise	607400	421200	421200	658500
	0039	State Excise	464646	476000	483600	555000
	0040	Taxes on Sa	1011424	965000	994800	1185000
	0041	Taxes on Ve	69435	78000	80000	90000
	0044	Service Tax	394000	446900	446900	518300
	0045	Other Taxes	221817	166160	193760	193927
Total	(c)	Taxes on Co	<u>3465022</u>	<u>3177560</u>	<u>3244560</u>	<u>4009127</u>
Total	A	TAX REVE	<u>5633890</u>	<u>5508960</u>	<u>5577620</u>	<u>7116211</u>
B NON-TAX REVENUE						
(b) Interest Receipts, Dividends and Profits						
	0049	Interest Rece	259377	30750	240750	255750
	0050	Dividends ar	13087	7500	12600	12600
Total	(b)	Interest Rec	<u>272464</u>	<u>38250</u>	<u>253350</u>	<u>268350</u>
C OTHER NON-TAX REVENUE						
(I) General Services						
	0051	Public Servi	495	35	35	35
	0055	Police	116830	178993	180293	244178
	0056	Jails	-	-	-	155
	0058	Stationery ar	14989	15100	15100	15100
	0059	Public Work	49671	36500	37700	38000
	0070	Other Admin	25495	25300	34435	31875
	0071	Contributions and Recoveries towards Pension and				
		Other Retire	1889	201	50320	30001
	0075	Misc. Gener	9570185	9434103	9434103	9738502
Total	(I)	General Ser	<u>9779554</u>	<u>9690232</u>	<u>9751986</u>	<u>10097846</u>

	(ii) Social Services					
	0202	Education, S	17891	8500	12075	12100
	0210	Medical and	9589	5500	8050	5600
	0215	Water Suppl	25778	26000	26000	28180
	0216	Housing	2747	3600	3600	3600
	0217	Urban Devel	16011	9400	13600	1283
	0220	Information	2480	850	850	877
	0230	Labour and l	2385	1000	1000	1000
	0235	Social Secur	142	135	135	165
	0250	Other Social	722	300	300	350
Total	(ii) Social Servi		77745	55285	65610	53155

	(iii) Economic Services					
	0401	Crop Husbar	7078	3400	4200	4200
	0403	Animal Husl	2999	4500	4500	4500
	0405	Fisheries	140	200	200	200
	0406	Forestry and	112562	81000	100000	110000
	0407	Plantation	23500	25000	25000	27000
	0408	Food Storag	699	600	600	600
	0425	Co-operatio	52	16	16	16
	0515	Other Rural	12423	1000	5000	27950
	0702	Minor Irriga	13775	1200	1200	2100
	0801	Power	1547423	1650000	2810000	1900000
	0851	Village and	821	2500	2500	2500
	0852	Industries	2534	1670	2500	2500
	0853	Non-Ferrous	984	850	850	850
	1054	Roads and B	-	-	-	-
	1055	Road Transp	176374	153500	177688	212029
	1425	Other Scient	-	-	-	-
	1452	Tourism	21091	13000	21100	31100
	1475	Other Gener	914	705	800	800
Total	(iii) Economic S		1923369	1939141	3156154	2326345
Total	(c) Other Non-		11780668	11684658	12973750	12477346
Total	B NON-TAX		12053132	11722908	13227100	12745696
Total	(A+B) Tax and No		17687022	17231868	18804720	19861907

	C GRANTS-IN -AID AND CONTRIBUTIONS					
	1601	Grants-in-aid	9025454	12660466	16192700	15989619
Total	C GRANTS-I		9025454	12660466	16192700	15989619
Total	REVENUE		26712476	29892334	34997420	35851526

STATEMENT I - CONSOLIDATED FUND OF SIKKIM - REVENUE ACCOUNT - DIS

Heads of Accou	Actual		Budget Estimate		Revised Estimate	
	2008-09		2009-10		2009-10	
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan

		<u>GENERAL</u>					
A		<u>L</u>					
		<u>SERVICE</u>					
		<u>S</u>					
(a)		Organs of State					
2011	Parliament/ State/Union Territory Legislature	-	48955	-	59646	-	82330
2012	President, Vice President/G overnor, Administrat or of Union Territories	-	33979	-	38272	-	41926
2013	Council of Ministers	-	69915	-	71964	-	87971
2014	Administrat ion of Justice	-	84873	-	129160	-	176140
2015	Elections	-	35079	-	81173	-	92473
Total	(a) Organs of State	-	272801	-	380215	-	480840
	(b) Fiscal Services						
	(i) Collection of Taxes on Income & Expenditur e						
2020	Collection of Taxes on Income & Expenditur e	-	7025	-	9460	-	13059
	(ii) Collection of Taxes on Property and Capital Transaction s						
2029	Land Revenue	1127	43297	1176	76965	1176	101441
2030	Stamps and Registratio n	-	477	-	2000	-	4100

Total	(ii)	Collection of Taxes on Property & Capital Transactions	1127	43774	1176	78965	1176	105541
	(iii)	Collection of Taxes on Commodities & Services						
	2039	State Excise	-	23611	-	28920	-	38370
	2040	Taxes on Sales, Trade etc.	-	19465	-	25185	-	32628
	2041	Taxes on Vehicles	-	7729	-	8090	-	12811
	2045	Other Taxes & Duties on Commodities & Services	-	142936	-	115585	-	120419
Total	(iii)	Collection of Taxes on Commodities & Services	-	193741	-	177780	-	204228
Total	(b)	Fiscal Services	1127	244540	1176	266205	1176	322828
	(c)	Interest Payment & Servicing of Debt						
	2048	Appropriation for reduction or avoidance of debt	-	117300	-	120000	-	120000
	2049	Interest Payments	-	1426381	-	1695042	-	1695042
Total	(c)	Interest Payment and Servicing of Debt	-	1543681	-	1815042	-	1815042
	(d)	Administrative Services						

	2051	Public Services Commission Secretariat -	-	9249	-	12996	-	15591
	2052	General Services District	389	144499	1960	197329	1960	261779
	2053	Administration Treasury and	-	53735	-	51870	-	71793
	2054	Accounts Administration.	-	63031	-	96814	-	121462
	2055	Police	25530	851224	41780	1180447	41780	1573436
	2056	Jails	72	26144	3620	27633	3620	40610
	2058	Stationery and Printing	11939	24752	11172	32995	15172	42855
	2059	Public Works Other	13899	207911	24083	211356	24193	229486
	2070	Administrative Services	52091	291962	96755	112942	280363	152028
Total	(d)	Administrative Services	103920	1672507	179370	1924382	367088	2509040
	(e)	Pension and Miscellaneous General Services						
	2071	Pensions and Other Retirement Benefits	-	594529	-	1089006	-	1239006
	2075	Miscellaneous General Services	-	9158995	-	9185292	-	9185292
Total	(e)	Pension and Miscellaneous General Services	-	9753524	-	10274298	-	10424298
Total	A	GENERAL SERVICES	105047	13487053	180546	14660142	368264	15552048
	B	<u>SOCIAL SERVICE</u>						

	(a)	Education, Sports, Art and Culture						
	2202	General Education	1109926	1568766	1254321	2107384	1287821	2757384
	2203	Technical Education	25170	-2	19600	-	20100	-
	2204	Sports and Youth Services	49298	11795	85415	19525	90415	24690
	2205	Art and Culture	43995	43189	42895	15770	42895	27560
Total	(a)	Education, Sports, Art and Culture	1228389	1623748	1402231	2142679	1441231	2809634
	(b)	Health and Family Welfare						
	2210	Medical and Public Health	295864	455718	342431	558299	370333	767772
	2211	Family Welfare	71152	-	93330	-	134522	-
Total	(b)	Health and Family Welfare	367016	455718	435761	558299	504855	767772
	(c)	Water Supply, Sanitation, Housing & Urban Developme nt						
	2215	Water Supply & Sanitation	172431	63710	125393	81921	125393	100552
	2216	Housing	235910	93311	104235	43144	258800	43144
	2217	Urban Developme nt	137519	55505	83788	53081	89588	63862
Total	(c)	Water Supply, Sanitation, Housing & Urban Developme nt	545860	212526	313416	178146	473781	207558
	(d)	Informatio & Broadcasti ng						

	2220	Information and Publicity	54897	24003	46895	27578	46895	32878
Total	(d)	Information & Broadcasting	54897	24003	46895	27578	46895	32878
	(e)	Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes						
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	135491	29205	204458	36072	204910	40682
Total	(e)	Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	135491	29205	204458	36072	204910	40682
	(f)	Labour and Labour Welfare						
	2230	Labour & Employment	20569	9882	16780	14870	18487	18100
Total	(f)	Labour and Labour Welfare	20569	9882	16780	14870	18487	18100
	(g)	Social Welfare & Nutrition						
	2235	Social Security & Welfare	215585	34448	264923	42052	299085	47852
	2236	Nutrition	76135	4860	149525	5526	139525	7426

	2245	Relief on Account of Natural Calamities	134	275948	-	270042	-	270042
Total	(g)	Social Welfare & Nutrition	291854	315256	414448	317620	438610	325320
	(h)	Others						
	2250	Other Social Services Secretariat-	-	86493	-	81530	-	106341
	2251	Social Services	-	1492	-	1580	-	2650
Total	(h)	Others	-	87985	-	83110	-	108991
Total	B	SOCIAL SERVICE S	2644076	2758323	2833989	3358374	3128769	4310935
	C	ECONOM IC SERVICE S						
	(a)	Agricultur e and Allied Activities						
	2401	Crop Husbandry	255961	141451	180520	207371	213620	272773
	2402	Soil & Water Conservatio n	16430	31138	13630	88418	16775	109006
	2403	Animal Husbandry	144725	88911	122309	120018	173401	157529
	2404	Dairy Developme nt	32795	2837	14879	2565	15037	3755
	2405	Fisheries	7224	17955	5358	19665	5358	24409
	2406	Forestry & Wild Life	159041	144286	156237	143276	183563	198588
	2407	Plantations	-	31325	-	30400	-	35158
	2408	Food, Storage & Warehousin g	22786	98081	18569	107661	22029	118811
	2415	Agricultura l Research and Education	493	-	2375	-	2375	-

	2425	Co-operation	30715	41922	39375	59128	60375	72885
	2435	Other Agricultural Programmes	243633	20208	316100	-	316380	-
Total	(a)	Agriculture and Allied Activities	913803	618114	869352	778502	1008913	992914
	(b)	Rural Development						
	2501	Special Programmes for Rural Development	193767	-	198817	-	198817	-
	2505	Rural Employment	36344	-	30883	-	30883	-
	2506	Land Reforms	33407	-	14726	-	14726	-
	2515	Other Rural Development Programmes	178439	38652	213850	65176	173850	68002
Total	(b)	Rural Development	441957	38652	458276	65176	418276	68002
	(c)	Special Areas Programme						
	2575	Other Special Area Programmes	2933	-	15000	-	15000	-
Total	(c)	Special Areas Programme	2933	-	15000	-	15000	-
	(d)	Irrigation and Flood Control						
	2702	Minor Irrigation	73605	17403	459467	17843	459467	23102

	2705	Command Area Development	1060	-	4506	-	4506	-
	2711	Flood Control & Drainage	177164	732	26130	745	36130	745
Total	(d)	Irrigation and Flood Control	251829	18135	490103	18588	500103	23847
	(e)	Energy						
	2801	Power	248173	243761	256626	284352	256626	343043
	2810	Non-Conventional Sources of Energy	5792	-	7700	-	7700	-
Total	(e)	Energy	253965	243761	264326	284352	264326	343043
	(f)	Industry and Minerals						
	2851	Village and Small Industries	104088	42344	101397	55231	103972	69340
	2852	Industries	62373	-	51217	-	65617	-
	2853	Non-ferrous Mining & Metallurgical Industries	17590	10253	7069	17444	11069	24444
Total	(f)	Industry and Minerals	184051	52597	159683	72675	180658	93784
	(g)	Transport						
	3054	Roads and Bridges	186613	295991	160238	346742	160238	384250
	3055	Road Transport	12417	190865	14934	228148	14934	319398
Total	(g)	Transport	199030	486856	175172	574890	175172	703648
	(i)	Science, Technology and Environment						
	3425	Other Scientific Research	20979	-	18860	-	18860	-
	3435	Ecology and Environment	9950	-	10222	-	16348	-

Total	(i)	Science, Technology and Environment	30929	-	29082	-	35208	-
	(j)	General Economic Services						
	3451	Secretariat- Economic Services	43846	2022	188095	6043	52350	7128
	3452	Tourism	52110	34797	44048	28414	104548	32408
	3454	Census Surveys & Statistics	29043	10590	29000	5591	32000	11091
	3456	Civil Supplies Other	8150	2230	56550	2690	59050	3472
	3475	General Economic Services	16517	5618	17380	5317	17380	6263
Total	(j)	General Economic Services	149666	55257	335073	48055	265328	60362
Total	C	ECONOM IC SERVICE S	2428163	1513372	2796067	1842238	2862984	2285600
	D	Grants-In- Aid and Contributi ons						
	3604	Compensati on and Assignment s to Local Bodies and Panchayati Raj Institutions	-	-	-	-	-	-
Total		DISBURS EMENT ON REVENUE ACCOUN	5177286	17758748	5810602	19860754	6360017	22148583

EMENT I - CONSOLIDATED FUND OF SIKKIM - CAPITAL ACCOUNT - RECI

(Rs. in thousand)

Budget Revised Budget

Head of Account		Actuals	Estimate	Estimate	Estimate
		2008-09	2009-10	2009-10	2010-11
	E PUBLIC DEBT				
	6003 Internal Deb	3370135	4192762	4194252	3851209
	6004 Loans & Adv	4443	12000	12000	40400
Total	E PUBLIC DEBT	<u>3374578</u>	<u>4204762</u>	<u>4206252</u>	<u>3891609</u>
	F LOANS AND ADVANCES				
	6210 Loans for M	497	497	497	497
	6216 Loans for Housing	-	-	-	-
	6425 Loans for Co	-	-	1	7500
	7452 Loans for Tc	-	1	1	-
	7610 Loans to Go	3294	3672	303	303
	7615 Miscellaneous	-	-	-	-
Total	F LOANS AND ADVANCES	<u>3791</u>	<u>4170</u>	<u>802</u>	<u>8300</u>
Total	CAPITAL ACCOUNT	<u>3378369</u>	<u>4208932</u>	<u>4207054</u>	<u>3899909</u>
Total	I CONSOLIDATED	<u>30090845</u>	<u>34101266</u>	<u>39204474</u>	<u>39751435</u>

STATEMENT I - CONSOLIDATED FUND OF SIKKIM - CAPITAL ACCOUNT - DISBURSEMENTS

Heads of Account	Actual		Budget Estimate		Revised Estimate	
	2008-09		2009-10		2009-10	
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan
	A CAPITAL ACCOUNT OF GENERAL SERVICES					
	4055 Capital Outlay on Police	38945	-	26034	-	26034
	4059 Capital Outlay on Public Works	732366	-	1124079	-	1433884
Total	A CAPITAL ACCOUNT OF GENERAL SERVICES	<u>771311</u>	<u>-</u>	<u>1150113</u>	<u>-</u>	<u>1459918</u>

B
CAPITAL
ACCOUN
T OF
SOCIAL
SERVICE
S

	(a)	Capital Account of Education, Sports, Art & Culture						
4202		Capital Outlay on Education, Sports, Art & Culture	295242	-	391481	-	345940	-
	(b)	Capital Account of Health & Family Welfare Capital Outlay on Medical & Public						
4210		Health Capital Outlay on Medical & Public	65732	-	95550	-	74648	-
	(c)	Capital Account of Water Supply, Sanitation, Housing & Urban Developme nt Capital Outlay on Water Supply & Sanitation Capital Outlay on Housing Capital Outlay on Urban Developme nt						
4215		Capital Outlay on Water Supply & Sanitation Capital	784558	-	954060	-	997050	-
4216		Capital Outlay on Housing Capital	476266	-	448339	-	453459	-
4217		Capital Outlay on Urban Developme nt	250003	-	1478670	-	1434087	-
	(c)	Capital Account of Water Supply, Sanitation,						
Total								

		Housing & Urban Developme nt	1510827	-	2881069	-	2884596	-
	(d)	Capital Account of Information and Broadcastin g						
	4220	Capital Outlay on Information and Publicity	-	-	10000	-	10000	-
	(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
	4225	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	28945	-	17544	-	17544	-
	(g)	Capital Account of Social Welfare & Nutrition						
	4235	Capital Outlay on Social Security & Welfare	4627	-	70798	-	70798	-
Total	B	CAPITAL ACCOUN T OF SOCIAL SERVICE S	1905373	-	3466442	-	3403526	-

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

	(a)	Capital Account of Agriculture & Allied Activities						
	4401	Capital Outlay on Crop Husbandry	26513	-	9500	-	65454	-
	4402	Capital Outlay on Soil & Water Conservatio n	-	-	-	-	-	-
	4403	Capital Outlay on Animal Husbandry	5475	-	634	-	6934	-
	4404	Capital Outlay on Diary Developme nt	-	-	-	-	-	-
	4405	Capital Outlay on Fisheries	5334	-	4400	-	4400	-
	4406	Capital Outlay on Forestry and Wildlife	45988	-	54621	-	68325	-
	4408	Capital Outlay on Food, Storage & Warehousin g	6074	-	7325	-	7865	-
	4425	Capital Outlay on Cooperatio n	0	-	100	-	100	-
	4435	Capital Outlay on Other Agricultura l Programme s	1459	-	900	-	900	-
Total	(a)	Capital Account of Agriculture & Allied Activities	90843	-	77480	-	153978	-

	(b)	Capital Account of Rural Developme nt.					
	4515	Capital Outlay on Other Rural Developme nt Programme s	247098	-	299997	-	399997
	(c)	Capital Account of Special Area Programme					
	4575	Capital Outlay on Other Special Area Programme s	102657	-	100000	-	100000
	(d)	Capital Account of Irrigation & Flood Control					
	4702	Capital Outlay on Minor Irrigation Capital	1996	-	1500	-	1500
	4711	Outlay on Flood Control Projects	46831	-	50608	-	54608
Total	(d)	Capital Account of Irrigation & Flood Control	48827	-	52108	-	56108
	(e)	Capital Account of Energy Capital					
	4801	Outlay on Power Projects Capital	619324	-	789977	-	1159977
Total	(e)	Account of Energy	619324	-	789977	-	1159977

	(f)	Capital Account of Industry and Minerals					
	4851	Capital Outlay on Village & Small Industries	39761	-	33000	-	33000
	4853	Capital Outlay on Non- Ferrous Mining and Metallurgic al Industries	100	-	100	-	100
	4859	Capital Outlay on Telecommu nication and Electronic Industries	4000	-	-	-	4000
	4860	Capital Outlay on Consumer Industries	21740	-	13000	-	27500
	4885	Other Capital Outlay on Industries & Minerals	-	-	-	-	-
Total	(f)	Capital Account of Industry and Minerals	65601	-	46100	-	64600
	(g)	Capital Account of Transport					
	5053	Capital Outlay on Civil Aviation	500000	-	500000	-	500000
	5054	Capital Outlay on Roads and Bridges	1276926	-	1472798	-	1607008

	5055	Capital Outlay on Roads Transport	5102	-	9450	-	9450	-
Total	(g)	Capital Account of Transport	1782028	-	1982248	-	2116458	-
	(i)	Capital Account of Science Technology & Environme nt Capital Outlay on Other 5425 Scientific and Environme ntal Research Capital	18963	-	11200	-	11200	-
	(j)	Account of General Economic Services Capital 5452 Outlay on Tourism	18963	-	11200	-	11200	-
	5465	Investment in General Financial & Trading Institutions	-	-	-	-	-	-
Total	(j)	Capital Account of General Economic Services	465739	-	614039	-	683486	-
Total	C	CAPITAL	3441080	-	3973149	-	4745804	-
Total		EXPENDI TURE OUTSIDE THE REVENUE ACCOUNT	6117764	-	8589704	-	9609248	-
	E	PUBLIC DEBT						

	6003	Internal Debt of the State Government	-	601293	-	685491	-	685491
	6004	Loans and Advances from the Central Govt.	-	161515	-	176730	-	177376
Total	E	PUBLIC DEBT	-	762808	-	862221	-	862867
	F	LOANS AND ADVANCES						
	6202	Loans for Education, Sports, Art and Culture	-	-	51500	-	51500	-
	6425	Loans for Co-operation	-	-	300	-	300	-
	6801	Loans for Power Projects	-	-	150000	-	350000	-
	7610	Loans to Govt. Servants etc.	-	2511	-	3000	-	3000
Total	F	LOANS AND ADVANCES	-	2511	201800	3000	401800	3000
Total		DISBURSEMENT (CAPITAL ACCOUNT)	6117764	765319	8791504	865221	10011048	865867
Total		DISBURSEMENT (REVENUE ACCOUNT) (brought forward from page 8)	5177286	17758748	5810602	19860754	6360017	22148583
Total	1	CONSOLIDATED FUND OF SIKKIM - DISBURSEMENT	11295050	18524067	14602106	20725975	16371065	23014450

EMENTS "CHARGED" ON THE CONSOLIDATED FUND OF SIKKIM - STATI

(Rs. in thousand)

Heads of Accounts	Actuals 2008-09	Budget Estimate 2009-10	Revised Estimate 2009-10	Budget Estimate 2010-11
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DISBURSEMENT MET FROM THE REVENUE ACCOUNT

	State				
2011	Legislature	2402	2500	3500	2600
2012	Governor	33987	38272	41926	39502
	Administrat ion of				
2014	Justice	38123	59478	79268	67590
	Appropriati on for				
	Reduction or				
2048	Avoidance of Debt	117300	120000	120000	120000
	Interest				
2049	payments	1426381	1695042	1695042	1954973
	Public				
	Service				
2051	Commissio n	9249	12996	15591	14700
	Public				
2059	Works	2199	1908	1908	1908
	Pension				
	and Other				
2071	Retirement Benefits	2857	4400	4400	4557
	Miscellane ous General				
2075	Services	20000	20000	20000	20000
	DISBURS EMENT MET FROM THE REVENU E ACCOUN				
Total		1652498	1954596	1981635	2225830

**CAPITAL
DISBURS
EMENT
OUTSIDE
THE
REVENU
E
ACCOUN**

	Internal Debt of State Governmen t	601293	685491	685491	519011
	Loans and Advances from the Central Governmen t	161515	176730	177376	219602
	CAPITAL DISBURS EMENT OUTSIDE THE REVENUE ACCOUN				
Total		762808	862221	862867	738613
	DISBURS EMENT CHARGE D ON THE CONSOLI DATED FUND OF SIKKIM				
Total		2415306	2816817	2844502	2964443

STATEMENT II - CONTINGENCY FUND OF SIKKIM - RECEIPT

(Rs. in
thousand)

	Heads of Accounts	Actuals 2008-09	Budget Estimate 2009-10	Revised Estimate 2009-10	Budget Estimate 2010-11
II	CONTING ENCY FUND				
8000	Contingenc y Fund	-	-	-	-
Total	II	-	-	-	-
	CONTING ENCY FUND				

STATEMENT II - CONTINGENCY FUND OF SIKKIM - DISBURSEMENT

	8000	Contingency Fund	-	-	-	-
		CONTINGENCY FUND				
Total	II		-	-	-	-

STATEMENT III - PUBLIC ACCOUNTS OF SIKKIM - RECEIPTS

(Rs. in thousand)

		Actuals	Budget	Revised	Budget
	Heads of Accounts		Estimate	Estimate	Estimate
		2008-09	2009-10	2009-10	2010-11
	PUBLIC ACCOUNT				
	SMALL SAVINGS, PROVIDENT FUNDS ETC.				
	I				
	(b) State Provident Funds				
	8009 State Provident Funds	944461	940000	1188000	1190000
	(c) Other Accounts				
	8011 Insurance and Pension fund	29486	31280	34335	35000
Total	I	973947	971280	1222335	1225000
	J				
	8222 RESERVE FUNDS Sinking Fund	117300	120000	120000	120000
	8223 Famine Relief Fund	-	-	-	-

		Depreciated				
	8226	/Renewal	-	-	-	-
		Reserve				
		Fund				
	8229	Development and				
		Welfare				
		Funds				
	101	Development Fund for Welfare Purposes				
	01	Library Fund	-	-	-	-
	02	Library Fund - Investment Account	-	-	-	-
	8235	General and Other Reserve Funds	515161	399163	399163	397550
Total	J	RESERVE FUNDS	632461	519163	519163	517550
	K	DEPOSITS AND ADVANCES				
	(a)	Deposits bearing Interest				
	8342	Other Deposits	22734	43000	43000	91824
	(b)	Deposits not bearing Interest				
	8443	Civil Deposits	445692	242494	242494	445981
	8448	Deposits of Local Funds	-	-	-	-
	(c)	Advances				
	8550	Civil Advances	-	-	-	-
Total	K	DEPOSITS AND ADVANCES	468426	285494	285494	537805
	L	SUSPENSE AND MISCELLANEOUS				

	(b)	Suspense				
	8658	Suspense Accounts	1393	4136	34136	88072
	(c)	Other				
	8670	Accounts Cheques and Bills	13849291	11913252	11913252	13849291
	8671	Departmen tal balance	35262	47292	47292	35262
	8672	Permanent Cash Imprest Cash	156	5	5	156
	8673	Balance Investment Account	10195000	3389600	21060000	21060000
	8680	Miscellane ous Govt. Accounts	-	-	-	-
Total	L	SUSPENS E AND MISCELL ANEOUS	24081102	15354285	33054685	35032781
	M	REMITTA NCES				
	8782	Cash Remittanc es and Adjustmen ts between Officers				
		rendering accounts to the same Accounts officer	8289720	5325665	5325665	8289720
Total	M	REMITTA NCES	8289720	5325665	5325665	8289720
Total	III	PUBLIC ACCOUN TS - RECEIPT S	34445656	22455887	40407342	45602856
Total		STATE RECEIPT S (I+ II + III)	64536501	56557153	79611816	85354291
	N	CASH BALANC E				

8999	CASH BALANCE (OPENING) TOTAL	788273	888829	956844	1233231
		65324774	57445982	80568660	86587522

STATEMENT III - PUBLIC ACCOUNTS OF SIKKIM - DISBURSEMENTS

(Rs. in
thousand)

	Heads of Accounts	Actuals 2008-09	Budget Estimate 2009-10	Revised Estimate 2009-10	Budget Estimate 2010-11
	PUBLIC ACCOUNTS				
	SMALL SAVINGS, PROVIDENT FUNDS ETC.				
I	Provident Funds State				
8009	Provident Funds Insurance and Pension fund State Government Employees Group Insurance Scheme Insurance funds	674640	800000	800000	900000
8011	State Government Employees Group Insurance Scheme Insurance funds				
107	Savings Funds	6537			
01	Savings Funds	-	4000	4000	4000
02	Savings Funds	-	3600	3900	4000
Total	L SMALL SAVINGS, PROVIDENT FUNDS ETC.	681177	807600	807900	908000
J	RESERVE FUNDS				

8222	Sinking Funds				
	Appropriation for				
01	reduction or				
	avoidance of Debt				
101	Sinking Funds				
	Sinking Fund				
02	Investment account	-	-	-	-
	Sinking Fund				
101	Investment account	117300	120000	120000	120000
	Depreciation/Renewal Reserve				
8226	Fund Development and Welfare Funds		-		
	Development Fund for				
101	Welfare Purposes				
	Library Fund				
01	Library Fund -	-	-	-	-
	Investment Account				
02	General and Other Reserve Funds				
8235	Calamity Relief Fund				
111	Calamity Relief Fund	323569	197000	197000	227500
	Calamity Relief Fund-				
112	Investment Account	40000	71750	71750	-
	Guarantee Redemption Fund				
117	Guarantee Redemption Fund		-		
	Guarantee Redemption Fund-				
120	Investment Accounts	20000	20000	20000	20000

200	Other Funds	106653	-			
01	Compensatory Afforestation Sikkim	-	413	413	50	
02	Transport Infrastructure	-	80000	80000	90000	
03	Development Fund Sikkim Ecology Fund	-	17800	30000	20000	
Total	J RESERVE FUNDS	607522	506963	519163	477550	
	K DEPOSIT AND ADVANCES					
(a)	Deposits bearing Interest					
8342	Other Deposits	54	-	7	200	
(b)	Deposits not bearing Interest					
8443	Civil Deposits					
101	Revenue Deposits	-	-	-	1236	
103	Security Deposits	45677	54162	54162	90045	
104	Civil Court Deposits	-	13	14	14	
105	Criminal Court	-	1	-	-	
106	Deposit Personal Deposits	-	-	-	-	
108	Public Works	158149	124980	124980	314010	
109	Forest Deposits	32005	62237	63338	37816	
111	Other Departmental Deposits	-	-	-	-	
113	Deposit for Purchase etc.	-	-	-	-	

	117	Deposits for works done for Public bodies or Private individuals	-	1000	-	-
	118	Deposits of Fees received by Government Servants for work done for Private Bodies	-	100	-	-
	121	Deposits in connection with Election	-	1	-	-
	800	Other Deposits	176	-	-	2860
Total	8443	Civil Deposits	236007	242494	242494	445981
	8448	Deposits of Local Funds Panchayat Bodies Fund				
	109		-	-	-	-
	(c)	Advances				
	8550	Civil Advances DEPOSIT S AND ADVANCES		-	-	-
Total	K		236061	242494	242501	446181
	L	SUSPENSE AND MISCELLANEOUS				
	(b)	Suspense				
	8658	Suspense Accounts Pay and				
	101	Accounts Office-Suspense	-5196	128	128	3983
	102	Suspense Accounts (Civil)	-1408	4004	4004	4004

	107	Cash Settlement Suspense Account	-	-	-	
	112	Tax Deducted at Source(TDS) Suspense	-	-	30000	80000
	123	A.I.S. Officers' Group Insurance Schemes Subscriptions	-	4	4	85
	135	Cash Settlement between A.G. Sikkim and Other State	57	-	-	-
	(c)	Other Accounts	-	-	-	-
	8670	Cheques and Bills	13911431	11913252	11913252	13849291
	8671	Departmental balances	35610	47292	47292	35262
	8672	Permanent Cash Imprest Cash	169	5	5	156
	8673	Balance Investment Account	11285000	2400000	21060000	21060000
	8680	Miscellaneous Govt. Account	-	-	-	-
		SUSPENSE AND MISCELLANEOUS				
Total	L		25225663	14364685	33054685	35032781
	M	REMITTANCES				
	8782	Cash Remittances & Adjustments between Officers rendering				

		accounts to the same Accounts officer	7798390	5325665	5325665	8289720
Total	M	REMITTAN CES PUBLIC ACCOUN TS - DISBURS EMENT STATE DISBURS EMENTS (I+II+III)	7798390	5325665	5325665	8289720
Total	III		34548813	21247407	39949914	45154232
Total			64367930	60632922	79335429	85357797
	N	CASH BALANC E CASH BALANC E (CLOSIN G)				
	8999		956844	870494	1233231	1229725
		TOTAL	65324774	61503416	80568660	86587522

BURSEMENTS

(Rupees in thousand)

<u>Budget Estimate</u>		
<u>2010-11</u>		
<u>Plan</u>	<u>Non-Plan</u>	<u>Total</u>

- 70164 70164

- 39502 39502

- 70612 70612

- 203169 203169

- 60243 60243

- 443690 443690

- 13444 13444

500 74910 75410

- 2000 2000

500	76910	77410
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-	44960	44960
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-	32133	32133
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-	11162	11162
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-	157942	157942
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-	246197	246197
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500	336551	337051
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-	120000	120000
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-	1954973	1954973
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-	2074973	2074973
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- 14700 14700

- 222573 222573

- 72998 72998

- 113929 113929

- 1523559 1523559

- 38104 38104

9868 35314 45182

22122 109270 131392

127747 137539 265286

159737 2267986 2427723

- 1458719 1458719

- 9210009 9210009

- 10668728 10668728

160237 15791928 15952165

1694086	2999233	4693319
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3450	-	3450
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45363	15293	60656
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27500	25247	52747
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1770399	3039773	4810172
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392110	670794	1062904
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144459	-	144459
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536569	670794	1207363
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219250	83682	302932
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116281	39944	156225
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257510	42235	299745
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593041	165861	758902
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24255	25804	50059
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24255	25804	50059
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147445	33783	181228
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147445	33783	181228
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10430	15099	25529
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10430	15099	25529
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303675	44320	347995
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102527	7176	109703
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1063	239156	240219
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407265	290652	697917
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-	107272	107272
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-	3659	3659
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-	110931	110931
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3489404	4352697	7842101
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384393	220477	604870
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9760	70615	80375
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132359	148541	280900
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6874	4181	11055
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6980	30430	37410
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411989	218274	630263
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-	33477	33477
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4429	114007	118436
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-	-	-
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16237	68956	85193
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332360	-	332360
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1305381	908958	2214339
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131526	-	131526
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7423	-	7423
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936	-	936
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181520	12886	194406
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321405	12886	334291
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10000	-	10000
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10000	-	10000
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1017312	15849	1033161
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2900	-	2900
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37900	-	37900
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1058112	15849	1073961
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327350	307565	634915
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8457	-	8457
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335807	307565	643372
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72165	62432	134597
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285000	-	285000
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5200	15885	21085
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362365	78317	440682
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114623	304854	419477
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22890	259575	282465
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137513	564429	701942
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17540	-	17540
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5508	-	5508
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23048	-	23048
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878200	4037	882237
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63728	34535	98263
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45470	28086	73556
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2550	3126	5676
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10000	8642	18642
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999948	78426	1078374
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4553579	1966430	6520009
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-	216398	216398
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8203220	22327453	30530673
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BURSEMENTS*(Rupees in thousand)*

Budget Estimate		
2010-11		
Plan	Non-Plan	Total
5000	-	5000
233286	-	233286
238286	-	238286

468243 - 468243

357210 - 357210

904923 - 904923

290004 - 290004

1841686 - 1841686

3036613 - 3036613

10000 - 10000

3051 - 3051

42880 - 42880

3917997 - 3917997

2	-	2
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-	-	-
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40000	-	40000
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-	-	-
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5454	-	5454
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57103	-	57103
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16000	-	16000
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10000	-	10000
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1	-	1
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128560	-	128560
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265303 - 265303

190000 - 190000

- - -

111217 - 111217

111217 - 111217

975374 - 975374

975374 - 975374

13564	-	13564
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-	-	-
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-	-	-
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5000	-	5000
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-	-	-
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18564	-	18564
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-	-	-
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2032828	-	2032828
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15001 - 15001

2047829 - 2047829

2000 - 2000

2000 - 2000

998649 - 998649

- - -

998649 - 998649

4737496 - 4737496

8893779 - 8893779

- 519011 519011

- 219602 219602

- 738613 738613

- - -

37500 - 37500

- - -

- 3000 3000

37500 3000 40500

8931279 741613 9672892

8203220 22327453 30530673

17134499 23069066 40203565
