

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

(In Thousands of Rupees)

Head of Accounts		Actuals 2009-10	Budget Estimate 2010-11	Revised Estimate 2010-11	Budget Estimate 2011-12
A	TAX REVENUE				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax	1542000	2086200	2051800	2547800
0021	Taxes on Income other than Corporation Tax/ Taxes on Income Levied under State Laws (Sikkim)	866010	927800	1088800	1253300
0028	Other Taxes on Income and Expenditure	21334	19000	20000	20000
Total	(a) Taxes on Income and Expenditure	2429344	3033000	3160600	3821100
(b)	Taxes on property and capital Transactions				
0029	Land Revenue	27147	38184	38184	38184
0030	Stamps and Registration Fees	44806	31300	31300	32616
0032	Taxes on Wealth	3500	4600	4200	4800
Total	(b) Taxes on property and Capital Transactions	75453	74084	73684	75600
(c)	Taxes on Commodities and Services				
0037	Customs	524400	808400	917900	1067700
0038	Union Excise Duties	422400	658500	667800	814300
0039	State Excise	572744	555000	555000	674400
0040	Taxes on Sales, Trade etc.	1210705	1185000	1392300	1601100
0041	Taxes on Vehicles	78838	90000	90000	100000
0044	Service Tax	395600	518300	523900	619100
0045	Other Taxes and Duties on Commodities and Services	273850	193927	201587	224700
Total	(c) Taxes on Commodities and Services	3478537	4009127	4348487	5101300
Total	A TAX REVENUE	5983334	7116211	7582771	8998000

	B	NON-TAX REVENUE				
	(b)	Interest Receipts, Dividends and Profits				
	0049	Interest Receipts	441789	255750	175750	139150
	0050	Dividends and profits	4622	12600	20253	12600
Total	(b)	Interest Receipts, Dividends and Profits	<u>446411</u>	<u>268350</u>	<u>196003</u>	<u>151750</u>
	(c)	OTHER NON-TAX REVENUE				
	(i)	General Services				
	0051	Public Service Commission	10	35	35	35
	0055	Police	145206	244178	243088	392932
	0056	Jails	-	155.00	300.00	300
	0058	Stationery and Printing	22674	15100	15100	15100
	0059	Public Works	28937	38000	38000	38000
	0070	Other Administrative Services	44179	31875	34769	28423
	0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	51944	30001	40973	45001
	0075	Misc. General Services	9509196	9738502	9569501	10107822
Total	(i)	General Services	<u>9802146</u>	<u>10097846</u>	<u>9941766</u>	<u>10627613</u>
	(ii)	Social Services				
	0202	Education, Sports, Art & Culture	15749	12100	13490	14000
	0210	Medical and Public Health	10182	5600	5600	5600
	0215	Water Supply and Sanitation	26152	28180	28300	34900
	0216	Housing	2691	3600	3600	3600
	0217	Urban Development	30415	1283	7623	7750
	0220	Information and Publicity	1992	877	877	902
	0230	Labour and Employment	2533	1000	1000	1000
	0235	Social Security & Welfare	106	165	165	165
	0250	Other Social Services	394	350	350	350
Total	(ii)	Social Services	<u>90214</u>	<u>53155</u>	<u>61005</u>	<u>68267</u>
	(iii)	Economic Services				
	0401	Crop Husbandry	3971	4200	4200	4200
	0403	Animal Husbandry	3201	4500	3800	3800

	0405	Fisheries	234	200	200	250
	0406	Forestry and Wild Life	87939	110000	110000	110000
	0407	Plantation	18000	27000	27000	28000
	0408	Food Storage and Ware Housing	770	600	600	600
	0425	Co-operation	131	16	16	16
	0515	Other Rural Development Programme	25494	27950	12500	23200
	0702	Minor Irrigation	3564	2100	1200	3110
	0801	Power	2858275	1900000	1000000	1500000
	0851	Village and Small Industries	908	2500	2500	2500
	0852	Industries	1759	2500	2772	2772
	0853	Non-Ferrous Mining & Metallurgical Industries	1292	850	800	800
	1054	Roads and Bridges	-	-	-	-
	1055	Road Transport	202867	212029	227030	237528
	1425	Other Scientific Research	-	-	-	-
	1452	Tourism	16150	31100	31100	50000
	1475	Other General Economic Services	1062	800	900	1000
Total	(iii)	Economic Services	3225617	2326345	1424618	1967776
Total	(c)	Other Non- Tax Revenue	13117977	12477346	11427389	12663656
Total	B	NON-TAX REVENUE	13564388	12745696	11623392	12815406
Total	(A+B)	Tax and Non-Tax Revenue	19547722	19861907	19206163	21813406
	C	GRANTS-IN -AID AND CONTRIBUTIONS				
	1601	Grants-in-aid from Central Government	12996199	15989619	16593722	20046626
Total	C	GRANTS-IN -AID AND CONTRIBUTIONS	12996199	15989619	16593722	20046626
Total		REVENUE RECEIPTS	32543921	35851526	35799885	41860032

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

Heads of Accounts	Actual		Budget Estimate		Revised
	2009-10		2010-11		2010
	Plan	Non-Plan	Plan	Non-Plan	Plan

	A	<u>GENERAL SERVICES</u>				
	(a)	Organs of State				
	2011	Parliament/State/Union Territory Legislature	-	82368	-	70164
	2012	President, Vice President/Governor, Administrator of Union Territories	-	41891	-	39502
	2013	Council of Ministers	-	92837	-	70612
	2014	Administration of Justice	-	156870	-	203169
	2015	Elections	-	89084	-	60243
Total	(a)	Organs of State	-	463050	-	443690
	(b)	Fiscal Services				
	(i)	Collection of Taxes on Income & Expenditure				
	2020	Collection of Taxes on Income & Expenditure	-	14848	-	13444
	(ii)	Collection of Taxes on Property and Capital Transactions				
	2029	Land Revenue	1157	82299	500	74910
	2030	Stamps and Registration	-	3813	-	2000
Total	(ii)	Collection of Taxes on Property & Capital Transactions	1157	86112	500	76910
	(iii)	Collection of Taxes on Commodities & Services				
	2039	State Excise	-	36186	-	44960
	2040	Taxes on Sales, Trade etc.	-	37535	-	32133
	2041	Taxes on Vehicles	-	13393	-	11162
	2045	Other Taxes & Duties on Commodities & Services	-	120378	-	157942
Total	(iii)	Collection of Taxes on Commodities & Services	-	207492	-	246197
Total	(b)	Fiscal Services	1157	308452	500	336551
	(c)	Interest Payment & Servicing of Debt				
	2048	Appropriation for reduction or avoidance of debt	-	120000	-	120000
	2049	Interest Payments	-	1544260	-	1954973
Total	(c)	Interest Payment and Servicing of Debt	-	1664260	-	2074973
	(d)	Administrative Services				
	2051	Public Services Commission	-	15582	-	14700
	2052	Secretariat -General Services	1920	251880	-	222573
	2053	District Administration	-	86256	-	72998

	2054	Treasury and Accounts Administration.	-	109547	-	113929	-
	2055	Police	27480	1565770	-	1523559	-
	2056	Jails	2799	43041	-	38104	-
	2058	Stationery and Printing	15167	42821	9868	35314	12518
	2059	Public Works	19887	175440	22122	109270	22122
	2070	Other Administrative Services	302657	171133	127747	137539	179247
Total	(d)	Administrative Services	<u>369910</u>	<u>2461470</u>	<u>159737</u>	<u>2267986</u>	<u>213887</u>
	(e)	Pension and Miscellaneous General Services					
	2071	Pensions and Other Retirement Benefits	-	1257487	-	1458719	-
	2075	Miscellaneous General Services	-	9140553	-	9210009	-
Total	(e)	Pension and Miscellaneous General Services	<u>-</u>	<u>10398040</u>	<u>-</u>	<u>10668728</u>	<u>-</u>
Total	A	GENERAL SERVICES	<u>371067</u>	<u>15295272</u>	<u>160237</u>	<u>15791928</u>	<u>214387</u>
	B	SOCIAL SERVICES					
	(a)	Education, Sports, Art and Culture					
	2202	General Education	1239952	2660890	1694086	2999233	2231104
	2203	Technical Education	20062	-	3450	-	5650
	2204	Sports and Youth Services	70677	24263	45363	15293	53292
	2205	Art and Culture	43952	26972	27500	25247	34526
Total	(a)	Education, Sports, Art and Culture	<u>1374643</u>	<u>2712125</u>	<u>1770399</u>	<u>3039773</u>	<u>2324572</u>
	(b)	Health and Family Welfare					
	2210	Medical and Public Health	336245	746865	392110	670794	387010
	2211	Family Welfare	127929	-	144459	-	144459
Total	(b)	Health and Family Welfare	<u>464174</u>	<u>746865</u>	<u>536569</u>	<u>670794</u>	<u>531469</u>
	(c)	Water Supply, Sanitation, Housing & Urban Development					
	2215	Water Supply & Sanitation	116550	99059	219250	83682	202778
	2216	Housing	254830	43043	116281	39944	127681
	2217	Urban Development	89171	62150	257510	42235	247510
Total	(c)	Water Supply, Sanitation, Housing & Urban Development	<u>460551</u>	<u>204252</u>	<u>593041</u>	<u>165861</u>	<u>577969</u>

	(d)	Information & Broadcasting						
	2220	Information and Publicity	44049	32678	24255	25804	24705	
Total	(d)	Information & Broadcasting	44049	32678	24255	25804	24705	
	(e)	Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes						
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	134381	37092	147445	33783	165261	
Total	(e)	Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	134381	37092	147445	33783	165261	
	(f)	Labour and Labour Welfare						
	2230	Labour & Employment	16096	17991	10430	15099	18917	
Total	(f)	Labour and Labour Welfare	16096	17991	10430	15099	18917	
	(g)	Social Welfare & Nutrition						
	2235	Social Security & Welfare	238772	46306	303675	44320	312457	
	2236	Nutrition	71566	8943	102527	7176	102527	
	2245	Relief on Account of Natural Calamities	-	198954	1063	239156	1063	
Total	(g)	Social Welfare & Nutrition	310338	254203	407265	290652	416047	
	(h)	Others						
	2250	Other Social Services	-	100377	-	107272	-	
	2251	Secretariat- Social Services	-	2998	-	3659	-	
Total	(h)	Others	-	103375	-	110931	-	
Total	B	SOCIAL SERVICES	2804232	4108581	3489404	4352697	4058940	
	C	ECONOMIC SERVICES						
	(a)	Agriculture and Allied Activities						
	2401	Crop Husbandry	167766	258041	384393	220477	358073	
	2402	Soil & Water Conservation	17878	57514	9760	70615	13641	
	2403	Animal Husbandry	156696	156419	132359	148541	167677	
	2404	Dairy Development	10273	3678	6874	4181	6874	
	2405	Fisheries	5049	26520	6980	30430	6980	
	2406	Forestry & Wild Life	174909	253945	411989	218274	431426	

	2407	Plantations	-	35158	-	33477	-
	2408	Food, Storage & Warehousing	21418	115885	4429	114007	17699
	2415	Agricultural Research and Education	2356	-	-	-	-
	2425	Co-operation	60350	72806	16237	68956	20237
	2435	Other Agricultural Programmes	307054	-	332360	-	403128
Total	(a)	Agriculture and Allied Activities	923749	979966	1305381	908958	1425735
	(b)	Rural Development					
	2501	Special Programmes for Rural Development	198271	-	131526	-	205820
	2505	Rural Employment	30890	-	7423	-	7423
	2506	Land Reforms	13755	-	936	-	936
	2515	Other Rural Development Programmes	169761	67886	181520	12886	191323
Total	(b)	Rural Development	412677	67886	321405	12886	405502
	(c)	Special Areas Programme					
	2575	Other Special Area Programmes	4450	-	10000	-	10000
Total	(c)	Special Areas Programme	4450	-	10000	-	10000
	(d)	Irrigation and Flood Control					
	2702	Minor Irrigation	308554	22090	1017312	15849	1021507
	2705	Command Area Development	421	-	2900	-	2900
	2711	Flood Control & Drainage	34818	746	37900	-	37900
Total	(d)	Irrigation and Flood Control	343793	22836	1058112	15849	1062307
	(e)	Energy					
	2801	Power	256201	342905	327350	307565	407350
	2810	Non-Conventional Sources of Energy	4500	-	8457	-	8457
Total	(e)	Energy	260701	342905	335807	307565	415807
	(f)	Industry and Minerals					
	2851	Village and Small Industries	102983	68952	72165	62432	100175
	2852	Industries	28196	-	285000	-	287000
	2853	Non-ferrous Mining & Metallurgical Industries	11015	23821	5200	15885	9000
Total	(f)	Industry and Minerals	142194	92773	362365	78317	396175
	(g)	Transport					

	3054	Roads and Bridges	166692	361310	114623	304854	153152
	3055	Road Transport	14883	319395	22890	259575	22890
Total	(g)	Transport	181575	680705	137513	564429	176042
	(i)	Science, Technology and Environment					
	3425	Other Scientific Research	18858	-	17540	-	20566
	3435	Ecology and Environment	13509	5	5508	-	7533
Total	(i)	Science, Technology and Environment	32367	5	23048	-	28099
	(j)	General Economic Services					
	3451	Secretariat-Economic Services	43130	4748	878200	4037	50930
	3452	Tourism	97587	32170	63728	34535	71828
	3454	Census Surveys & Statistics	39344	13464	45470	28086	46569
	3456	Civil Supplies	57296	3292	2550	3126	2560
	3475	Other General Economic Services	12688	8985	10000	8642	10614
Total	(j)	General Economic Services	250045	62659	999948	78426	182501
Total	C	ECONOMIC SERVICES	2551551	2249735	4553579	1966430	4102168
	D	Grants-In-Aid and Contributions					
	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	-	-	-	216398	-
Total		DISBURSEMENT ON REVENUE ACCOUNT	5726850	21653588	8203220	22327453	8375495

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

		<i>(In Thousands of Rupees)</i>				
Head of Accounts		Actuals	Budget	Revised	Budget	
		2009-10	2010-11	2010-11	2011-12	
	E PUBLIC DEBT					
	6003	Internal Debt of the State Government	3918559	3851209	998096	1518170
	6004	Loans & Advances from the Central Govt.	2500	40400	38401	106001
Total	E PUBLIC DEBT	3921059	3891609	1036497	1624171	

	F	LOANS AND ADVANCES				
	6210	Loans for Medical and Public Health	-	497	497	497
	6425	Loans for Co-operation	-	7500	7500	7500
	7610	Loans to Govt. Servants etc.	2996	303	2	2
	7615	Miscellaneous Loans	-	-	-	-
Total	F	LOANS AND ADVANCES	2996	8300	7999	7999
Total		CAPITAL RECEIPTS	3924055	3899909	1044496	1632170
Total	I	CONSOLIDATED FUND OF SIKKIM - RECEIPTS	36467976	39751435	36844381	43492202

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

	Heads of Accounts	Actual		Budget Estimate		Revised	
		2009-10		2010-11		2010	
		Plan	Non-Plan	Plan	Non-Plan	Plan	
	A	CAPITAL ACCOUNT OF GENERAL SERVICES					
	4055	Capital Outlay on Police	23845	-	5000	-	5000
	4059	Capital Outlay on Public Works	864825	-	233286	-	698041
Total	A	CAPITAL ACCOUNT OF GENERAL SERVICES	888670	-	238286	-	703041
	B	CAPITAL ACCOUNT OF SOCIAL SERVICES					
	(a)	Capital Account of Education, Sports, Art & Culture					
	4202	Capital Outlay on Education, Sports, Art & Culture	274839	-	468243	-	507858
	(b)	Capital Account of Health & Family Welfare					
	4210	Capital Outlay on Medical & Public Health	34254	-	357210	-	357210
	(c)	Capital Account of Water Supply, Sanitation, Housing & Urban Development					
	4215	Capital Outlay on Water Supply & Sanitation	759227	-	904923	-	904923
	4216	Capital Outlay on Housing	453971	-	290004	-	280004
	4217	Capital Outlay on Urban Development	599166	-	1841686	-	1831686
Total	(c)	Capital Account of Water Supply, Sanitation, Housing & Urban Development	1812364	-	3036613	-	3016613
	(d)	Capital Account of Information and Broadcasting					
	4220	Capital Outlay on Information and Publicity	9997	-	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	14240	-	3051	-	3051
	(g)	Capital Account of Social Welfare & Nutrition					
	4235	Capital Outlay on Social Security & Welfare	60662	-	42880	-	42880
Total	B	CAPITAL ACCOUNT OF SOCIAL SERVICES	<u>2206356</u>	-	<u>3917997</u>	-	<u>3937612</u>
	C	CAPITAL ACCOUNT OF ECONOMIC SERVICES					
	(a)	Capital Account of Agriculture & Allied Activities					
	4401	Capital Outlay on Crop Husbandry	64765	-	2	-	2
	4402	Capital Outlay on Soil & Water Conservation	-	-	-	-	-
	4403	Capital Outlay on Animal Husbandry	6926	-	40000	-	40000
	4404	Capital Outlay on Dairy Development	-	-	-	-	-
	4405	Capital Outlay on Fisheries	2347	-	5454	-	35996
	4406	Capital Outlay on Forestry and Wildlife	66569	-	57103	-	57103
	4408	Capital Outlay on Food, Storage & Warehousing	4924	-	16000	-	16000
	4425	Capital Outlay on Cooperation	100	-	10000	-	10000
	4435	Capital Outlay on Other Agricultural Programmes	900	-	1	-	1
Total	(a)	Capital Account of Agriculture & Allied Activities	<u>146531</u>	-	<u>128560</u>	-	<u>159102</u>
	(b)	Capital Account of Rural Development.					
	4515	Capital Outlay on Other Rural Development Programmes	339330	-	265303	-	255303
	(c)	Capital Account of Special Area Programme					
	4575	Capital Outlay on Other Special Area Programmes	117875	-	190000	-	227050
	(d)	Capital Account of Irrigation & Flood Control					
	4702	Capital Outlay on Minor Irrigation	1128	-	-	-	-
	4711	Capital Outlay on Flood Control Projects	33012	-	111217	-	107617
Total	(d)	Capital Account of Irrigation & Flood Control	<u>34140</u>	-	<u>111217</u>	-	<u>107617</u>
	(e)	Capital Account of Energy					
	4801	Capital Outlay on Power Projects	720349	-	975374	-	987574
Total	(e)	Capital Account of Energy	<u>720349</u>	-	<u>975374</u>	-	<u>987574</u>
	(f)	Capital Account of Industry and Minerals					
	4851	Capital Outlay on Village & Small Industries	19565	-	13564	-	13564
	4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	99	-	-	-	-
	4859	Capital Outlay on Telecommunication and					

		Electronic Industries	4000	-	-	-	-
	4860	Capital Outlay on Consumer Industries	27500	-	5000	-	9000
	4885	Other Capital Outlay on Industries & Minerals	-	-	-	-	-
Total	(f)	Capital Account of Industry and Minerals	51164	-	18564	-	22564
	(g)	Capital Account of Transport					
	5053	Capital Outlay on Civil Aviation	500000	-	-	-	-
	5054	Capital Outlay on Roads and Bridges	967351	-	2032828	-	2121490
	5055	Capital Outlay on Roads Transport	9450	-	15001	-	15001
Total	(g)	Capital Account of Transport	1476801	-	2047829	-	2136491
	(i)	Capital Account of Science Technology & Environment					
	5425	Capital Outlay on Other Scientific and Environmental	11200	-	2000	-	2000
	(j)	Capital Account of General Economic Services	11200	-	2000	-	2000
	5452	Capital Outlay on Tourism	492834	-	998649	-	1045515
	5465	Investment in General Financial & Trading Institutions	-	-	-	-	-
	5475	Capital Outlay on other General Economic Services	-	-	-	-	-
Total	(j)	Capital Account of General Economic Services	492834	-	998649	-	1045515
Total	C	CAPITAL ACCOUNT OF ECONOMIC SERVICES	3390224	-	4737496	-	4943216
Total		CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT	6485250	-	8893779	-	9583869
	E	PUBLIC DEBT					
	6003	Internal Debt of the State Government	-	675491	-	519011	-
	6004	Loans and Advances from the Central Govt.	-	187376	-	219602	-
Total	E	PUBLIC DEBT	-	862867	-	738613	-
	F	LOANS AND ADVANCES					
	6202	Loans for Education, Sports, Art and Culture	16500	-	-	-	20000
	6425	Loans for Co-operation	300	-	37500	-	37500
	6801	Loans for Power Projects	350000	-	-	-	-
	7475	Loans for other General Economic Services	-	-	-	-	-
	7610	Loans to Govt. Servants etc.	-	3000	-	3000	-
Total	F	LOANS AND ADVANCES	366800	3000	37500	3000	57500
Total		DISBURSEMENT (CAPITAL ACCOUNT)	6852050	865867	8931279	741613	9641369
Total		DISBURSEMENT (REVENUE ACCOUNT)					
		(brought forward from page 8)	5726850	21653588	8203220	22327453	8375495

Total	1	CONSOLIDATED FUND OF SIKKIM -	12578900	22519455	17134499	23069066	18016864
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DISBURSEMENTS "CHARGED" ON THE CONSOLIDATED FUND OF SIKKIM - STATEMENT- I

(In Thousands of Rupees)

Heads of Accounts		Actuals	Budget	Revised	Budget
		2009-10	Estimate	Estimate	Estimate
		2009-10	2010-11	2010-11	2011-12
DISBURSEMENT MET FROM THE REVENUE ACCOUNT					
2011	State Legislature	3529	2600	4000	4534
2012	Governor	41915	39502	39502	43184
2014	Administration of Justice	76662	67590	68290	79100
2048	Appropriation for Reduction or Avoidance of Debt	120000	120000	120000	120000
2049	Interest payments	1544260	1954973	1954973	1921537
2051	Public Service Commission	15582	14700	14700	20303
2059	Public Works	1908	1908	1908	1908
2071	Pension and Other Retirement Benefits	3267	4557	4557	4610
2075	Miscellaneous General Services	20000	20000	20000	20000
Total	ACCOUNT	1827123	2225830	2227930	2215176
ACCOUNT					
6003	Internal Debt of State Government	675491	519011	519011	473065
6004	Loans and Advances from the Central Government	187376	219602	219602	225109
Total	ACCOUNT	862867	738613	738613	698174
Total	CONSOLIDATED FUND OF SIKKIM	2689990	2964443	2966543	2913350

STATEMENT II - CONTINGENCY FUND OF SIKKIM - RECEIPT

(In Thousands of Rupees)

Heads of Accounts		Actuals	Budget	Revised	Budget
		2009-10	Estimate 2010-11	Estimate 2010-11	Estimate 2011-12
	II CONTINGENCY FUND				
	8000 Contingency Fund	-	-	-	1000
Total	II CONTINGENCY FUND	-	-	-	1000

STATEMENT II - CONTINGENCY FUND OF SIKKIM - DISBURSEMENT

	8000 Contingency Fund	-	-	1000	-
Total	II CONTINGENCY FUND	-	-	1000	-

STATEMENT III - PUBLIC ACCOUNTS OF SIKKIM - RECEIPTS

(In Thousands of Rupees)

Heads of Accounts		Actuals	Budget	Revised	Budget	
		2009-10	Estimate 2010-11	Estimate 2010-11	Estimate 2011-12	
PUBLIC ACCOUNT						
	I	SMALL SAVINGS, PROVIDENT FUNDS ETC.				
	(b)	State Provident Funds				
	8009	State Provident Funds	1045685	1190000	1520000	1650000
	(c)	Other Accounts				
	8011	Insurance and Pension fund	32691	35000	35000	38000
Total	I	SMALL SAVINGS, PROVIDENT FUNDS ETC.	1078376	1225000	1555000	1688000
	J	RESERVE FUNDS				
	(a)	Reserve Fund Bearing Interest				
	8121	General and Other Reserve Fund	-	-	227500	238900
Total	(a)	Reserve Fund Bearing Interest	-	-	227500	238900
	(b)	Reserve Fund Not Bearing Interest				
	8222	Sinking Fund	120000	120000	120000	120000
	8235	General and Other Reserve Funds	364948	397550	170001	195001
Total	J	RESERVE FUNDS	484948	517550	517501	553901
	K	DEPOSITS AND ADVANCES				
	(a)	Deposits bearing Interest				
	8342	Other Deposits	52018	91824	91824	117500

	(b)	Deposits not bearing Interest				
	8443	Civil Deposits	398356	445981	445981	398356
Total	K	DEPOSITS AND ADVANCES	450374	537805	537805	515856
	L	SUSPENSE AND MISCELLANEOUS				
	(b)	Suspense				
	8658	Suspense Accounts	47636	88072	88072	84552
	(c)	Other Accounts				
	8670	Cheques and Bills	19207814	13849291	13849291	19207814
	8671	Departmental balance	14032	35262	35262	14032
	8672	Permanent Cash Imprest	135	156	156	135
	8673	Cash Balance Investment Account	15860000	21060000	10750000	6900000
	8680	Miscellaneous Govt. Accounts	-	-	-	-
Total	L	SUSPENSE AND MISCELLANEOUS	35129617	35032781	24722781	26206533
	M	REMITTANCES				
	8782	Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts officer	8442892	8289720	8289720	8442892
Total	M	REMITTANCES	8442892	8289720	8289720	8442892
Total	III	PUBLIC ACCOUNTS - RECEIPTS	45586207	45602856	35622807	37407182
Total		STATE RECEIPTS (I+ II + III)	82054183	85354291	72467188	80900384
	N	CASH BALANCE				
	8999	CASH BALANCE (OPENING)	956844	1233231	1149944	858175
		TOTAL	83011027	86587522	73617132	81758559

STATEMENT III - PUBLIC ACCOUNTS OF SIKKIM - DISBURSEMENTS

(In Thousands of Rupees)

Heads of Accounts		Actuals	Budget	Revised	Budget
		2009-10	Estimate 2010-11	Estimate 2010-11	Estimate 2011-12
PUBLIC ACCOUNTS					
I	SMALL SAVINGS, PROVIDENT FUNDS ETC.				
(b)	Provident Funds				
8009	State Provident Funds	616064	900000	980000	1150000
8011	Insurance and Pension fund				
107	State Government Employees Group Insurance Scheme	6563			
01	Insurance funds	-	4000	3000	4000
02	Savings Funds	-	4000	7000	8500
Total	I SMALL SAVINGS, PROVIDENT FUNDS ETC.	<u>622627</u>	<u>908000</u>	<u>990000</u>	<u>1162500</u>
J	RESERVE FUNDS				
(a)	Reserve Fund Bearing Interest				
8121	General and Other Reserve Fund	-	-	227500	238900
Total	(a) Reserve Fund Bearing Interest	<u>-</u>	<u>-</u>	<u>227500</u>	<u>238900</u>
8222	Sinking Funds				
01	Appropriation for reduction or avoidance of Debt				
101	Sinking Funds				
02	Sinking Fund Investment account	-	-	-	-
101	Sinking Fund Investment account	120000	120000	120000	120000
8226	Depreciation/Renewal Reserve Fund	-	-	-	-
8235	General and Other Reserve Funds				
111	Calamity Relief Fund	145730	227500	-	-
112	Calamity Relief Fund-Investment Account	-	-	-	-
117	Guarantee Redemption Fund	191750			
120	Guarantee Redemption Fund-Investment Accounts	20000	20000	20000	20000
200	Other Funds	23746			

	01	Compensatory Afforestation	-	50	1	1
	02	Sikkim Transport Infrastructure Development Fund	-	90000	90000	95000
	03	Sikkim Ecology Fund	-	20000	37800	60000
Total	J	RESERVE FUNDS	<u>501226</u>	<u>477550</u>	<u>495301</u>	<u>533901</u>
	K	DEPOSITS AND ADVANCES				
	(a)	Deposits bearing Interest				
	8342	Other Deposits	-	200	91824	117500
	(b)	Deposits not bearing Interest				
	8443	Civil Deposits				
	101	Revenue Deposits	-	1236	1236	411
	102	Customs and Opium Deposits	16	-	-	-
	103	Security Deposits	83857	90045	90045	99732
	104	Civil Court Deposits	-	14	14	581
	105	Criminal Court Deposit	-	-	-	-
	106	Personal Deposits	27	-	-	-
	107	Trust Interest Funds	279	-	-	-
	108	Public Works Deposits	256213	314010	314010	294900
	109	Forest Deposits	10290	37816	37816	2695
	113	Deposit for Purchase etc.	63	-	-	-
	117	Deposits for works done for Public bodies or Private individuals	24	-	-	37.00
	121	Deposits in connection with Election	581	-	-	-
	123	Deposit of Educational Institutions	21	-	-	-
	800	Other Deposits	-	2860	2860	-
Total	8443	Civil Deposits	<u>351371</u>	<u>445981</u>	<u>445981</u>	<u>398356</u>
Total	K	DEPOSITS AND ADVANCES	<u>351371</u>	<u>446181</u>	<u>537805</u>	<u>515856</u>
	L	SUSPENSE AND MISCELLANEOUS				
	(b)	Suspense				
	8658	Suspense Accounts				
	101	Pay and Accounts Office-Suspense	18946	3983	3983	3983
	102	Suspense Accounts (Civil)	2416	4004	4004	428
	112	Tax Deducted at Source(TDS) Suspense	202	80000	80000	80000
	123	A.I.S. Officers' Group Insurance Schemes Subscriptions	13	85	85	141

	135	Cash Settlement between A.G. Sikkim and Other State	1504	-	-	-
	(c)	Other Accounts				
	8670	Cheques and Bills	18195881	13849291	13849291	19207814
	8671	Departmental balances	13592	35262	35262	14032
	8672	Permanent Cash Imprest	198	156	156	135
	8673	Cash Balance Investment Account	18760000	21060000	6900000	6900000
	8680	Miscellaneous Govt. Account	-	-	-	-
Total	L	SUSPENSE AND MISCELLANEOUS	<u>36992752</u>	<u>35032781</u>	<u>20872781</u>	<u>26206533</u>
	M	REMITTANCES				
	8782	Cash Remittances & Adjustments between Officers accounts to the same Accounts officer	8294752	8289720	8289720	8442892
Total	M	REMITTANCES	<u>8294752</u>	<u>8289720</u>	<u>8289720</u>	<u>8442892</u>
Total	III	PUBLIC ACCOUNTS - DISBURSEMENT	<u>46762728</u>	<u>45154232</u>	<u>31185607</u>	<u>36861682</u>
Total		STATE DISBURSEMENTS (I+II+III)	<u>81861083</u>	<u>85357797</u>	<u>72758957</u>	<u>80902361</u>
	N	CASH BALANCE				
	8999	CASH BALANCE (CLOSING)	1149944	1229725	858175	856198
		TOTAL	<u>83011027</u>	<u>86587522</u>	<u>73617132</u>	<u>81758559</u>

(In Thousands of Rupees)

Estimate	Budget Estimate		
2011	2011-12		
Non-Plan	Plan	Non-Plan	Total

81099	-	89540	89540
39502	-	43184	43184
70612	-	83118	83118
208796	-	214695	214695
60243	-	44973	44973
<u>460252</u>	-	<u>475510</u>	<u>475510</u>

<u>13444</u>	-	<u>13860</u>	<u>13860</u>
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78084	414	83489	83903
2000	-	2000	2000
<u>80084</u>	<u>414</u>	<u>85489</u>	<u>85903</u>

44960	-	40071	40071
32133	26000	38714	64714
11162	-	12130	12130
157942	-	183087	183087
<u>246197</u>	<u>26000</u>	<u>274002</u>	<u>300002</u>
<u>339725</u>	<u>26414</u>	<u>373351</u>	<u>399765</u>

120000	-	120000	120000
1954973	-	1921537	1921537
<u>2074973</u>	-	<u>2041537</u>	<u>2041537</u>

14700	-	20303	20303
229723	-	239372	239372
76678	-	84381	84381

113929	-	117028	117028
1527109	-	2034150	2034150
38104	-	43300	43300
38364	8807	42804	51611
112364	31774	116896	148670
149889	237723	164937	402660
<u>2300860</u>	<u>278304</u>	<u>2863171</u>	<u>3141475</u>

1460539	-	1492578	1492578
9210009	-	9489320	9489320
10670548	-	10981898	10981898
<u>15846358</u>	<u>304718</u>	<u>16735467</u>	<u>17040185</u>

3209552	1354327	2896926	4251253
-	13348	-	13348
16328	44471	17050	61521
53107	19477	38167	57644
<u>3278987</u>	<u>1431623</u>	<u>2952143</u>	<u>4383766</u>

670794	290868	733513	1024381
-	135022	-	135022
<u>670794</u>	<u>425890</u>	<u>733513</u>	<u>1159403</u>

101813	128241	96504	224745
40444	50000	42756	92756
45286	150737	46658	197395
<u>187543</u>	<u>328978</u>	<u>185918</u>	<u>514896</u>

31640	26761	30567	57328
<u>31640</u>	<u>26761</u>	<u>30567</u>	<u>57328</u>

35688	235718	35892	271610
<u>35688</u>	<u>235718</u>	<u>35892</u>	<u>271610</u>

19071	8957	18939	27896
<u>19071</u>	<u>8957</u>	<u>18939</u>	<u>27896</u>

45320	330407	47960	378367
8486	102278	9739	112017
239156	-	250329	250329
<u>292962</u>	<u>432685</u>	<u>308028</u>	<u>740713</u>

111172	-	96782	96782
3822	-	3918	3918
<u>114994</u>	<u>-</u>	<u>100700</u>	<u>100700</u>
<u>4631679</u>	<u>2890612</u>	<u>4365700</u>	<u>7256312</u>

228163	121826	229973	351799
71628	5384	52157	57541
172241	120224	156075	276299
4181	6650	4459	11109
30430	7900	29090	36990
229322	691630	233368	924998

35477	-	38417	38417
118443	26629	117624	144253
-	1	-	1
68956	5781	71961	77742
-	427553	-	427553
958841	1413578	933124	2346702

-	129491	-	129491
-	50000	-	50000
-	20312	-	20312
12886	977964	15589	993553
12886	1177767	15589	1193356

-	10000	-	10000
-	10000	-	10000

15849	1430788	32400	1463188
-	5500	-	5500
-	2	-	2
15849	1436290	32400	1468690

358665	209344	620434	829778
-	6075	-	6075
358665	215419	620434	835853

64505	61218	66371	127589
-	22139	-	22139
15885	4955	16903	21858
80390	88312	83274	171586

339879	102090	463998	566088
259575	22128	282899	305027
<u>599454</u>	<u>124218</u>	<u>746897</u>	<u>871115</u>

-	9749	-	9749
-	6835	-	6835
<u>-</u>	<u>16584</u>	<u>-</u>	<u>16584</u>

4037	627676	4175	631851
41462	41080	41205	82285
36086	31542	24962	56504
3126	-	3526	3526
8642	10300	9523	19823
<u>93353</u>	<u>710598</u>	<u>83391</u>	<u>793989</u>
<u>2119438</u>	<u>5192766</u>	<u>2515109</u>	<u>7707875</u>

216398	-	327873	327873
<u>22813873</u>	<u>8388096</u>	<u>23944149</u>	<u>32332245</u>

(In Thousands of Rupees)

Estimate 2011	Budget Estimate 2011-12		
	Non-Plan	Plan	Total
-	110000	-	110000
-	201305	-	201305
-	311305	-	311305
-	495627	-	495627
-	1021000	-	1021000
-	939863	-	939863
-	108300	-	108300
-	2227766	-	2227766
-	3275929	-	3275929
-	15000	-	15000

-	9000	-	9000
-	52875	-	52875
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-	4869431	-	4869431

-	2	-	2
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-	-	-	-
-	42000	-	42000
-	-	-	-
-	39102	-	39102
-	27000	-	27000
-	31000	-	31000
-	20000	-	20000
-	1	-	1
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-	159105	-	159105

-	447815	-	447815
-	190000	-	190000
-	1	-	1.00
-	62121	-	62121
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-	727239	-	727239
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-	-	-	-
-	10000	-	10000
-	-	-	-
-	10000	-	10000

-	-	-	-
-	2156730	-	2156730
-	3	-	3
-	2156733	-	2156733

-	-	-	-
-	-	-	-
-	1620460	-	1620460
-	-	-	-
-	2050	-	2050
-	1622510	-	1622510
-	5375524	-	5375524
-	10556260	-	10556260

519011	-	473065	473065
219602	-	225109	225109
738613	-	698174	698174

-	50000	-	50000
-	-	-	-
-	-	-	-
-	400000	-	400000
3000	-	4000	4000
3000	450000	4000	454000

741613	11006260	702174	11708434
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22813873	8388096	23944149	32332245
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23555486 19394356 24646323 44040679