

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

(Rs. in thousand)

Head of Accounts		Actuals 2007-08	Budget Estimate 2008-09	Revised Estimate 2008-09	Budget Estimate 2009-10
A	TAX REVENUE				
(a)	Taxes on Income and Expenditure				
0020	Corporation Tax	1095300	1141095	1332500	1508400
0021	Taxes on Income other than Corporation Tax/ Taxes on Income Levied under State Laws (Sikkim)	1217655	400000	836800	735000
0028	Other Taxes on Income and Expenditure	8516	23000	14900	16700
Total	(a) Taxes on Income and Expenditure	2321471	1564095	2184200	2260100
	(b) Taxes on property and capital Transactions				
0029	Land Revenue	27519	11086	30800	34500
0030	Stamps and Registration Fees	42586	23300	31600	35400
0032	Taxes on Wealth	1200	-	1300	1400
Total	(b) Taxes on property and Capital Transactions	71305	34386	63700	71300
	(c) Taxes on Commodities and Services				
0037	Customs	652300	743800	776800	624300
0038	Union Excise Duties	622700	730820	677500	421200
0039	State Excise	379379	305000	425000	476000
0040	Taxes on Sales, Trade etc.	813236	560000	863700	965000
0041	Taxes on Vehicles	62220	40000	69700	78000
0044	Service Tax	344600	393185	439000	446900
0045	Other Taxes and Duties on Commodities and Services	162552	148600	182000	166160
Total	(c) Taxes on Commodities and Services	3036987	2921405	3433700	3177560
Total	A TAX REVENUE	5429763	4519886	5681600	5508960

(Rs. in thousand)

Head of Accounts		Actuals 2007-08	Budget Estimate 2008-09	Revised Estimate 2008-09	Budget Estimate 2009-10
	B NON-TAX REVENUE				
	(b) Interest Receipts, Dividends and Profits				
	0049 Interest Receipts	150982	30750	256386	30750
	0050 Dividends and profits	6849	7500	7500	7500
Total	(b) Interest Receipts, Dividends and Profits	<u>157831</u>	<u>38250</u>	<u>263886</u>	<u>38250</u>
	C OTHER NON-TAX REVENUE				
	(I) General Services				
	0051 Public Service Commission	56	10	230	35
	0055 Police	146360	163006	155131	178993
	0058 Stationery and Printing	19794	14000	15000	15100
	0059 Public Works	43233	20400	31400	36500
	0070 Other Administrative Services	25940	16410	11468	25300
	0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	836	201	601	201
	0075 Misc. General Services	12367106	9433623	9513762	9434103
Total	(I) General Services	<u>12603325</u>	<u>9647650</u>	<u>9727592</u>	<u>9690232</u>
	(ii) Social Services				
	0202 Education, Sports, Art & Culture	11785	6741	10250	8500
	0210 Medical and Public Health	11405	5000	6825	5500
	0215 Water Supply and Sanitation	21086	22500	24000	26000
	0216 Housing	2935	3600	3600	3600
	0217 Urban Development	12674	7400	9400	9400
	0220 Information and Publicity	1903	800	900	850
	0230 Labour and Employment	1853	1000	1200	1000
	0235 Social Security & Welfare	255	135	135	135
	0250 Other Social Services	263	250	250	300
Total	(ii) Social Services	<u>64159</u>	<u>47426</u>	<u>56560</u>	<u>55285</u>

(Rs. in thousand)

Head of Accounts		Actuals 2007-08	Budget Estimate 2008-09	Revised Estimate 2008-09	Budget Estimate 2009-10
	(iii) Economic Services				
	0401 Crop Husbandry	16398	3400	3400	3400
	0403 Animal Husbandry	4319	4000	4000	4500
	0405 Fisheries	184	200	200	200
	0406 Forestry and Wild Life	109476	80000	80000	81000
	0407 Plantation	21000	22000	22000	25000
	0408 Food Storage and Ware Housing	702	600	600	600
	0425 Co-operation	174	16	15	16
	0515 Other Rural Development Programme	9881	1000	2300	1000
	0702 Minor Irrigation	1590	1000	10500	1200
	0801 Power	976609	1460000	1540000	1650000
	0810 Non Conventional Sources of Energy	5	-	-	-
	0851 Village and Small Industries	2302	1500	1500	2500
	0852 Industries	91	1670	2000	1670
	0853 Non-Ferrous Mining & Metallurgical Industries	630	900	800	850
	1054 Roads and Bridges	-	-	-	-
	1055 Road Transport	156158	140000	153040	153500
	1425 Other Scientific Research	-	-	-	-
	1452 Tourism	11840	12300	12300	13000
	1475 Other General Economic Services	710	705	705	705
Total	(iii) Economic Services	1312069	1729291	1833360	1939141
Total	(c) Other Non- Tax Revenue	13979553	11424367	11617512	11684658
Total	B NON-TAX REVENUE	14137384	11462617	11881398	11722908
Total	(A+B) Tax and Non-Tax Revenue	19567147	15982503	17562998	17231868
	C GRANTS-IN -AID AND CONTRIBUTIONS				
	1601 Grants-in-aid from Central Government	7427084	10909525	12161501	12660466
Total	C GRANTS-IN -AID AND CONTRIBUTIONS	7427084	10909525	12161501	12660466
Total	REVENUE RECEIPTS	26994231	26892028	29724499	29892334

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

(Rupees in thousand)

Heads of Accounts		Actual		Budget Estimate		Revised Estimate		Budget Estimate		Total
		2007-08		2008-09		2008-09		2009-10		
		Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
	A	GENERAL SERVICES								
	(a)	Organs of State								
	2011	-	45318	-	43406	-	49936	-	59646	59646
	2012	-	25244	-	28102	-	34799	-	38272	38272
	2013	-	50509	-	48484	-	70135	-	71964	71964
	2014	-	78867	-	81104	-	84334	-	129160	129160
	2015	-	49692	-	46883	-	49309	-	81173	81173
Total	(a)	-	249630	-	247979	-	288513	-	380215	380215
	(b)	Fiscal Services								
	(i)	Collection of Taxes on Income & Expenditure								
	2020	-	6043	-	7250	-	9750	-	9460	9460
	(ii)	Collection of Taxes on Property and Capital Transactions								
	2029	1792	36720	2390	37853	2390	43226	1176	76965	78141
	2030	-	661	-	1200	-	1200	-	2000	2000
Total	(ii)	1792	37381	2390	39053	2390	44426	1176	78965	80141
	(iii)	Collection of Taxes on Commodities & Services								
	2039	-	19716	-	24747	-	24747	-	28920	28920
	2040	-	17220	-	18255	-	18255	-	25185	25185
	2041	-	5998	-	7890	-	7890	-	8090	8090
	2045	-	164784	-	100048	-	142939	-	115585	115585
Total	(iii)	-	207718	-	150940	-	193831	-	177780	177780
Total	(b)	1792	251142	2390	197243	2390	248007	1176	266205	267381
	(c)	Interest Payment & Servicing of Debt								
	2048	-	117300	-	117300	-	117300	-	120000	120000
	2049	-	1177352	-	1347437	-	1407297	-	1695042	1695042
Total	(c)	-	1294652	-	1464737	-	1524597	-	1815042	1815042

(Rupees in thousand)

Heads of Accounts		Actual		Budget Estimate		Revised Estimate		Budget Estimate		Total
		2007-08		2008-09		2008-09		2009-10		
		Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
	(d) Administrative Services									
	2051 Public Services Commission	-	8679	-	7755	-	9255	-	12996	12996
	2052 Secretariat -General Services	2363	127165	2300	121079	2550	135099	1960	197329	199289
	2053 District Administration	-	45079	-	48507	-	53832	-	51870	51870
	2054 Treasury and Accounts Administration.	-	55081	-	61130	-	62730	-	96814	96814
	2055 Police	10083	730518	1267	779212	37856	849562	41780	1180447	1222227
	2056 Jails	3500	22639	450	26007	450	26358	3620	27633	31253
	2058 Stationery and Printing	11500	21094	12000	22845	12000	24895	11172	32995	44167
	2059 Public Works	15340	209448	22200	195665	22200	252072	24083	211356	235439
	2070 Other Administrative Services	52436	129482	51950	133341	52217	294151	96755	112942	209697
Total	(d) Administrative Services	95222	1349185	90167	1395541	127273	1707954	179370	1924382	2103752
	(e) Pension and Miscellaneous General Services									
	2071 Pensions and Other Retirement Benefits	-	501928	-	555340	-	581840	-	1089006	1089006
	2075 Miscellaneous General Services	91944	12062212	-	9184832	-	9184832	-	9185292	9185292
Total	(e) Pension and Miscellaneous General Services	91944	12564140	-	9740172	-	9766672	-	10274298	10274298
Total	A GENERAL SERVICES	188958	15708749	92557	13045672	129663	13535743	180546	14660142	14840688
	B SOCIAL SERVICES									
	(a) Education, Sports, Art and Culture									
	2202 General Education	911945	1333498	1109660	1420515	1138444	1569527	1254321	2107384	3361705
	2203 Technical Education	25571	-	25180	-	25180	-	19600	-	19600
	2204 Sports and Youth Services	55152	11302	94490	11857	95282	11857	85415	19525	104940
	2205 Art and Culture	40986	11863	42150	28741	44034	43426	42895	15770	58665
Total	(a) Education, Sports, Art and Culture	1033654	1356663	1271480	1461113	1302940	1624810	1402231	2142679	3544910
	(b) Health and Family Welfare									
	2210 Medical and Public Health	275848	373644	323740	398445	310336	456087	342431	558299	900730
	2211 Family Welfare	60577	-	62060	-	69650	-	93330	-	93330
Total	(b) Health and Family Welfare	336425	373644	385800	398445	379986	456087	435761	558299	994060

(Rupees in thousand)

Heads of Accounts		Actual 2007-08		Budget Estimate 2008-09		Revised Estimate 2008-09		Budget Estimate 2009-10		Total
		Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
	(c) Water Supply, Sanitation, Housing & Urban Development									
	2215 Water Supply & Sanitation	120667	56796	160960	60825	171295	64731	125393	81921	207314
	2216 Housing	147502	30350	94070	53635	240005	93635	104235	43144	147379
	2217 Urban Development	30604	29955	88505	32253	133105	57802	83788	53081	136869
Total	(c) Water Supply, Sanitation, Housing & Urban Development	298773	117101	343535	146713	544405	216168	313416	178146	491562
	(d) Information & Broadcasting									
	2220 Information and Publicity	49832	16385	55000	17010	55000	24010	46895	27578	74473
Total	(d) Information & Broadcasting	49832	16385	55000	17010	55000	24010	46895	27578	74473
	(e) Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes									
	2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	108930	27943	133094	28089	151821	32674	204458	36072	240530
Total	(e) Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes	108930	27943	133094	28089	151821	32674	204458	36072	240530
	(f) Labour and Labour Welfare									
	2230 Labour & Employment	13537	9297	14750	9964	20961	9964	16780	14870	31650
Total	(f) Labour and Labour Welfare	13537	9297	14750	9964	20961	9964	16780	14870	31650
	(g) Social Welfare & Nutrition									
	2235 Social Security & Welfare	160212	28999	203554	37184	216781	48954	264923	42052	306975
	2236 Nutrition	49252	4662	91966	4756	81966	4756	149525	5526	155051
	2245 Relief on Account of Natural Calamities	22810	322046	-	192496	134	204487	-	270042	270042
Total	(g) Social Welfare & Nutrition	232274	355707	295520	234436	298881	258197	414448	317620	732068
	(h) Others									
	2250 Other Social Services	-	50839	-	51857	-	99072	-	81530	81530
	2251 Secretariat- Social Services	-	1330	-	1549	-	1549	-	1580	1580
Total	(h) Others	-	52169	-	53406	-	100621	-	83110	83110
Total	B SOCIAL SERVICES	2073425	2308909	2499179	2349176	2753994	2722531	2833989	3358374	6192363

(Rupees in thousand)

Heads of Accounts		Actual		Budget Estimate		Revised Estimate		Budget Estimate		Total
		2007-08		2008-09		2008-09		2009-10		
		Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
	C ECONOMIC SERVICES									
	(a) Agriculture and Allied Activities									
	2401 Crop Husbandry	178718	126810	283760	127642	333638	141034	180520	207371	387891
	2402 Soil & Water Conservation	16412	29621	14500	30837	15700	31766	13630	88418	102048
	2403 Animal Husbandry	114802	73734	161020	77747	172820	86147	122309	120018	242327
	2404 Dairy Development	15992	1977	68500	2897	68500	2897	14879	2565	17444
	2405 Fisheries	6605	17022	16289	17504	16289	17986	5358	19665	25023
	2406 Forestry & Wild Life	153915	127347	153526	132650	163018	145133	156237	143276	299513
	2407 Plantations	-	29374	-	28200	-	31325	-	30400	30400
	2408 Food, Storage & Warehousing	19025	102768	23570	103263	22860	103263	18569	107661	126230
	2415 Agricultural Research and Education	3439	-	2500	-	2500	-	2375	-	2375
	2425 Co-operation	35669	36645	40000	41778	30800	41778	39375	59128	98503
	2435 Other Agricultural Programmes	254595	-	375900	-	390903	25000	316100	-	316100
Total	(a) Agriculture and Allied Activities	799172	545298	1139565	562518	1217028	626329	869352	778502	1647854
	(b) Rural Development									
	2501 Special Programmes for Rural Development	112698	-	175978	-	177494	-	198817	-	198817
	2505 Rural Employment	52440	-	41154	-	41154	-	30883	-	30883
	2506 Land Reforms	14815	-	7670	-	33963	-	14726	-	14726
	2515 Other Rural Development Programmes	172983	32510	183248	33392	183248	38942	213850	65176	279026
Total	(b) Rural Development	352936	32510	408050	33392	435859	38942	458276	65176	523452
	(c) Special Areas Programme									
	2575 Other Special Area Programmes	14229	-	15000	-	15442	-	15000	-	15000
Total	(c) Special Areas Programme	14229	-	15000	-	15442	-	15000	-	15000
	(d) Irrigation and Flood Control									
	2702 Minor Irrigation	60903	12399	94377	14099	94377	19099	459467	17843	477310
	2705 Command Area Development	434	-	4550	-	4550	-	4506	-	4506
	2711 Flood Control & Drainage	60717	727	494470	729	499470	729	26130	745	26875
Total	(d) Irrigation and Flood Control	122054	13126	593397	14828	598397	19828	490103	18588	508691

(Rupees in thousand)

Heads of Accounts		Actual		Budget Estimate		Revised Estimate		Budget Estimate		Total
		2007-08		2008-09		2008-09		2009-10		
		Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
	(e) Energy									
	2801 Power	171694	200995	239597	226580	254445	244780	256626	284352	540978
	2810 Non-Conventional Sources of Energy	8201	-	5792	-	5792	-	7700	-	7700
Total	(e) Energy	179895	200995	245389	226580	260237	244780	264326	284352	548678
	(f) Industry and Minerals									
	2851 Village and Small Industries	86636	34503	100760	35304	104454	42171	101397	55231	156628
	2852 Industries	43537	-	39000	-	62375	-	51217	-	
	2853 Non-ferrous Mining & Metallurgical Industries	14993	10090	17600	10255	17600	10255	7069	17444	24513
Total	(f) Industry and Minerals	145166	44593	157360	45559	184429	52426	159683	72675	232358
	(g) Transport									
	3054 Roads and Bridges	124016	243962	188846	253100	201212	320323	160238	346742	506980
	3055 Road Transport	23996	160001	10784	167798	12508	190750	14934	228148	243082
Total	(g) Transport	148012	403963	199630	420898	213720	511073	175172	574890	750062
	(i) Science, Technology and Environment									
	3425 Other Scientific Research	21693	-	26000	-	21000	-	18860	-	18860
	3435 Ecology and Environment	8662	-	5802	-	13170	-	10222	-	10222
Total	(i) Science, Technology and Environment	30355	-	31802	-	34170	-	29082	-	29082
	(j) General Economic Services									
	3451 Secretariat-Economic Services	35443	2511	153700	2154	43900	2154	188095	6043	194138
	3452 Tourism	62890	16067	50232	16281	56357	34991	44048	28414	72462
	3454 Census Surveys & Statistics	28561	4634	28800	4511	29107	10625	29000	5591	34591
	3456 Civil Supplies	9406	2022	6500	2750	10700	2750	56550	2690	59240
	3475 Other General Economic Services	7369	4572	17200	4835	17200	4835	17380	5317	22697
Total	(j) General Economic Services	143669	29806	256432	30531	157264	55355	335073	48055	383128
Total	C ECONOMIC SERVICES	1935488	1270291	3046625	1334306	3116546	1548733	2796067	1842238	4638305
Total	DISBURSEMENT ON REVENUE ACCOUNT	4197871	19287949	5638361	16729154	6000203	17807007	5810602	19860754	25671356

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

(Rs. in thousand)

Head of Accounts		Actuals 2007-08	Budget Estimate 2008-09	Revised Estimate 2008-09	Budget Estimate 2009-10
	E PUBLIC DEBT				
	6003 Internal Debt of the State Government	2740841	4232596	4241421	4192762
	6004 Loans & Advances from the Central Govt.	55552	48600	4443	12000
Total	E PUBLIC DEBT	<u>2796393</u>	<u>4281196</u>	<u>4245864</u>	<u>4204762</u>
	F LOANS AND ADVANCES				
	6210 Loans for Medical and Public Health	117	236	497	497
	6216 Loans for Housing	-	-	-	-
	6425 Loans for Co-operation	-	-	-	-
	7452 Loans for Tourism	1	1	1	1
	7610 Loans to Govt. Servants etc.	3728	5050	3294	3672
	7615 Miscellaneous Loans	-	-	-	-
Total	F LOANS AND ADVANCES	<u>3846</u>	<u>5287</u>	<u>3792</u>	<u>4170</u>
Total	CAPITAL RECEIPTS	<u>2800239</u>	<u>4286483</u>	<u>4249656</u>	<u>4208932</u>
Total	I CONSOLIDATED FUND OF SIKKIM - RECEIPTS	<u>29794470</u>	<u>31178511</u>	<u>33974155</u>	<u>34101266</u>

(Rupees in thousand)

Heads of Accounts		Actual		Budget Estimate		Revised Estimate		Budget Estimate		Total	
		2007-08		2008-09		2008-09		2009-10			
		Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan		
	4403	Capital Outlay on Animal Husbandry	8336	-	7480	-	5480	-	634	-	634
	4404	Capital Outlay on Dairy Development	-	-	-	-	-	-	-	-	-
	4405	Capital Outlay on Fisheries	3514	-	6525	-	6525	-	4400	-	4400
	4406	Capital Outlay on Forestry and Wildlife	23378	-	47220	-	45820	-	54621	-	54621
	4408	Capital Outlay on Food, Storage & Warehousing	5304	-	6430	-	6430	-	7325	-	7325
	4425	Capital Outlay on Cooperation	120	-	-	-	-	-	100	-	100
	4435	Capital Outlay on Other Agricultural Programmes	-	-	2800	-	2800	-	900	-	900
Total	(a)	Capital Account of Agriculture & Allied Activities	71637	-	91495	-	93095	-	77480	-	77480
	(b)	Capital Account of Rural Development.									
	4515	Capital Outlay on Other Rural Development Programmes	382174	-	421617	-	462396	-	299997	-	299997
	(c)	Capital Account of Special Area Programme									
	4575	Capital Outlay on Other Special Area Programmes	228006	-	42200	-	105915	-	100000	-	100000
	(d)	Capital Account of Irrigation & Flood Control									
	4702	Capital Outlay on Minor Irrigation	101	-	2000	-	2000	-	1500	-	1500
	4711	Capital Outlay on Flood Control Projects	28057	-	65300	-	65300	-	50608	-	50608
Total	(d)	Capital Account of Irrigation & Flood Control	28158	-	67300	-	67300	-	52108	-	52108
	(e)	Capital Account of Energy									
Total	4801	Capital Outlay on Power Projects	475209	-	1428280	-	1470281	-	789977	-	789977
	(e)	Capital Account of Energy	475209	-	1428280	-	1470281	-	789977	-	789977
	(f)	Capital Account of Industry and Minerals									
	4851	Capital Outlay on Village & Small Industries	12983	-	132000	-	132000	-	33000	-	33000
	4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	-	-	100	-	100	-	100	-	100
	4859	Capital Outlay on Telecommunication and Electronic Industries	-	-	4000	-	4000	-	-	-	-
	4860	Capital Outlay on Consumer Industries	13016	-	17240	-	20240	-	13000	-	13000
	4885	Other Capital Outlay on Industries & Minerals	-	-	-	-	-	-	-	-	-
Total	(f)	Capital Account of Industry and Minerals	25999	-	153340	-	156340	-	46100	-	46100
	(g)	Capital Account of Transport									
	5053	Capital Outlay on Civil Aviation	25992	-	250000	-	500000	-	500000	-	500000
	5054	Capital Outlay on Roads and Bridges	785133	-	1574210	-	1653816	-	1472798	-	1472798

(Rupees in thousand)

Heads of Accounts		Actual		Budget Estimate		Revised Estimate		Budget Estimate		Total
		2007-08		2008-09		2008-09		2009-10		
		Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	
Total	5055	35777	-	6500	-	6500	-	9450	-	9450
	(g)	846902	-	1830710	-	2160316	-	1982248	-	1982248
	(i)									
	5425	18385	-	24000	-	19000	-	11200	-	11200
	(j)									
	5452	331285	-	1070333	-	1113034	-	614039	-	614039
	5465	-	-	-	-	-	-	-	-	-
Total	(j)	331285	-	1070333	-	1113034	-	614039	-	614039
Total	C	2407755	-	5129275	-	5647677	-	3973149	-	3973149
Total										
		4154744	-	8276933	-	9346224	-	8589704	-	8589704
	E									
	6003	-	409037	-	614213	-	614213	-	685491	685491
	6004	-	146625	-	161917	-	161917	-	176730	176730
Total	E	-	555662	-	776130	-	776130	-	862221	862221
	F									
	6202	-	-	-	-	-	20000	51500	-	51500
	6425	-	-	-	-	-	-	300	-	300
	6801	-	-	-	-	-	-	150000	-	150000
	7610	-	-	-	2500	-	2500	-	3000	3000
Total	F	-	-	-	2500	-	22500	201800	3000	204800
Total		4154744	555662	8276933	778630	9346224	798630	8791504	865221	9656725
Total										
		4197871	19287949	5638361	16729154	6000203	17807007	5810602	19860754	25671356
Total	1	8352615	19843611	13915294	17507784	15346427	18605637	14602106	20725975	35328081

DISBURSEMENTS "CHARGED" ON THE CONSOLIDATED FUND OF SIKKIM - STATEMENT- I

(Rs. in thousand)

Heads of Accounts		Actuals	Budget	Revised	Budget
		2007-08	Estimate 2008-09	Estimate 2008-09	Estimate 2009-10
DISBURSEMENT MET FROM THE REVENUE ACCOUNT					
2011	State Legislature	1828	2500	2500	2500
2012	Governor	25244	28102	34799	38272
2014	Administration of Justice	32791	34835	36835	59478
2048	Appropriation for Reduction or Avoidance of Debt	117300	117300	117300	120000
2049	Interest payments	1177352	1347437	1407297	1695042
2051	Public Service Commission	8679	7755	9255	12996
2059	Public Works	1232	2200	2200	1908
2071	Pension and Other Retirement Benefits	877	4154	4154	4400
2075	Miscellaneous General Services	20000	20000	20000	20000
Total	DISBURSEMENT MET FROM THE REVENUE ACCOUNT	1385303	1564283	1634340	1954596
CAPITAL DISBURSEMENT OUTSIDE THE REVENUE ACCOUNT					
6003	Internal Debt of State Government	409037	614213	614213	685491
6004	Loans and Advances from the Central Government	146625	161917	161917	176730
Total	CAPITAL DISBURSEMENT OUTSIDE THE REVENUE ACCOUNT	555662	776130	776130	862221
Total	DISBURSEMENT CHARGED ON THE CONSOLIDATED FUND OF SIKKIM	1940965	2340413	2410470	2816817

STATEMENT II - CONTINGENCY FUND OF SIKKIM - RECEIPT

(Rs. in thousand)

Heads of Accounts		Actuals	Budget	Revised	Budget
		2007-08	Estimate 2008-09	Estimate 2008-09	Estimate 2009-10
	II CONTINGENCY FUND				
	8000 Contingency Fund	-	-	5000	-
Total	II CONTINGENCY FUND	-	-	5000	-

STATEMENT II - CONTINGENCY FUND OF SIKKIM - DISBURSEMENT

	8000 Contingency Fund	-	-	5000	-
Total	II CONTINGENCY FUND	-	-	5000	-

STATEMENT III - PUBLIC ACCOUNTS OF SIKKIM - RECEIPTS

(Rs. in thousand)

Heads of Accounts		Actuals	Budget	Revised	Budget
		2007-08	Estimate 2008-09	Estimate 2008-09	Estimate 2009-10
PUBLIC ACCOUNT					
I SMALL SAVINGS, PROVIDENT FUNDS ETC.					
	(b) State Provident Funds				
	8009 State Provident Funds	833485	880000	880000	940000
	(c) Other Accounts				
	8011 Insurance and Pension fund	8860	28573	28573	31280
Total	I SMALL SAVINGS, PROVIDENT FUNDS ETC.	842345	908573	908573	971280
J RESERVE FUNDS					
	8222 Sinking Fund	117300	117300	117300	120000
	8223 Famine Relief Fund	-	-	-	-
	8226 Depreciation /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	523800	308800	362893	399163
Total	J RESERVE FUNDS	641100	426100	480193	519163
K DEPOSITS AND ADVANCES					
	(a) Deposits bearing Interest				
	8342 Other Deposits	26299	-	18700	43000
	(b) Deposits not bearing Interest				
	8443 Civil Deposits	242494	246425	246425	242494
	8448 Deposits of Local Funds	-	-	-	-

(Rs. in thousand)

Heads of Accounts		Actuals	Budget	Revised	Budget
		2007-08	Estimate 2008-09	Estimate 2008-09	Estimate 2009-10
	(c) Advances				
	8550 Civil Advances	-	-	-	-
Total	K DEPOSITS AND ADVANCES	268793	246425	265125	285494
	L SUSPENSE AND MISCELLANEOUS				
	(b) Suspense				
	8658 Suspense Accounts	4136	555	555	4136
	(c) Other Accounts				
	8670 Cheques and Bills	11913252	11199475	11199475	11913252
	8671 Departmental balance	47292	39666	39666	47292
	8672 Permanent Cash Imprest	5	11	11	5
	8673 Cash Balance Investment Account	6451050	4000000	10195000	3389600
	8680 Miscellaneous Govt. Accounts	-	-	-	-
Total	L SUSPENSE AND MISCELLANEOUS	18415735	15239707	21434707	15354285
	M REMITTANCES				
	8782 Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts officer	5325665	4564523	4564523	5325665
Total	M REMITTANCES	5325665	4564523	4564523	5325665
Total	III PUBLIC ACCOUNTS - RECEIPTS	25493638	21385328	27653121	22455887
Total	STATE RECEIPTS (I+ II + III)	55288108	52563839	61632276	56557153
	N CASH BALANCE				
	8999 CASH BALANCE (OPENING)	641858	646612	788273	888829
	TOTAL	55929966	53210451	62420549	57445982

STATEMENT III - PUBLIC ACCOUNTS OF SIKKIM - DISBURSEMENTS

(Rs. in thousand)

Heads of Accounts		Actuals	Budget	Revised	Budget
		2007-08	Estimate 2008-09	Estimate 2008-09	Estimate 2009-10
PUBLIC ACCOUNTS					
I	SMALL SAVINGS, PROVIDENT FUNDS ETC.				
(b)	Provident Funds				
8009	State Provident Funds	697174	740000	740000	800000
8011	Insurance and Pension fund				
107	State Government Employees Group Insurance Scheme	5315	-	-	-
01	Insurance funds	-	3600	3600	4000
02	Savings Funds	-	3300	3300	3600
Total	L SMALL SAVINGS, PROVIDENT FUNDS ETC.	<u>702489</u>	<u>746900</u>	<u>746900</u>	<u>807600</u>
J	RESERVE FUNDS				
8222	Sinking Funds				
01	Appropriation for reduction or avoidance of Debt				
101	Sinking Funds				
02	Sinking Fund Investment account				
101	Sinking Fund Investment account	117300	117300	117300	120000
8226	Depreciation/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				
111	Calamity Relief Fund	208599	-	329799	197000
112	Calamity Relief Fund-Investment Account	82800	191300	-	71750
117	Guarantee Redemption Fund	-	-	-	-
120	Guarantee Redemption Fund-Investment Accounts	20000	20000	20000	20000
200	Other Funds	2606	-	-	-
01	Compensatory Afforestation	-	3500	2500	413
02	Sikkim Transport Infrastructure Development Fund	-	-	110000	80000
03	Sikkim Ecology Fund	-	15000	2500	17800

(Rs. in thousand)

Heads of Accounts		Actuals	Budget	Revised	Budget
		2007-08	Estimate 2008-09	Estimate 2008-09	Estimate 2009-10
Total	J RESERVE FUNDS	431305	347100	582099	506963
	K DEPOSITS AND ADVANCES				
	(a) Deposits bearing Interest				
	8342 Other Deposits	-	-	-	-
	(b) Deposits not bearing Interest				
	8443 Civil Deposits				
	101 Revenue Deposits	-	283	283	-
	103 Security Deposits	30026	16370	16370	54162
	104 Civil Court Deposits	-	4	4	13
	105 Criminal Court Deposit	-	100	101	1
	106 Personal Deposits	-	-	-	-
	108 Public Works Deposits	-	180735	180735	124980
	109 Forest Deposits	125313	46641	46641	62237
	111 Other Departmental Deposits	76479	-	-	-
	113 Deposit for Purchase etc.	-	-	-	-
	117 Deposits for works done for Public bodies or Private individuals	1046	1891	1891	1000
	118 Deposits of Fees received by Government Servants for work done for Private Bodies	-	100	101	100
	121 Deposits in connection with Election	-	1	1	1
	800 Other Deposits	-	300	300	-
Total	8443 Civil Deposits	232864	246425	246427	242494
	8448 Deposits of Local Funds				
	109 Panchayat Bodies Fund	-	-	-	-
	(c) Advances				
	8550 Civil Advances	-	-	-	-
Total	K DEPOSITS AND ADVANCES	232864	246425	246427	242494

(Rs. in thousand)

Heads of Accounts		Actuals	Budget	Revised	Budget
		2007-08	Estimate 2008-09	Estimate 2008-09	Estimate 2009-10
	L	SUSPENSE AND MISCELLANEOUS			
	(b)	Suspense			
	8658	Suspense Accounts			
	101	2903	200	200	128
	102	1470	350	350	4004
	107	Cash Settlement Suspense Account			
	123	-	5	5	4
	135	-29	-	-	-
	(c)	Other Accounts			
	8670	11600345	11199475	11199475	11913252
	8671	46664	39666	39666	47292
	8672	58	11	11	5
	8673	8781050	4000000	10195000	2400000
	8680	-	-	-	-
Total	L	20432461	15239707	21434707	14364685
	M	REMITTANCES			
	8782	Cash Remittances & Adjustments between Officers rendering accounts to the same Accounts officer			
Total	M	5146348	4564523	4564523	5325665
Total	III	26945467	21144655	27574656	21247407
Total		55141693	55096719	61531720	56575488
	N	CASH BALANCE			
	8999	CASH BALANCE (CLOSING)			
		788273	642718	888829	870494
		55929966	55739437	62420549	57445982