

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

(Rs. in thousand)

Head of Accounts		Actuals	Budget	Revised	Budget
		2006-07	Estimate 2007-08	Estimate 2007-08	Estimate 2008-09
A TAX REVENUE					
(a) Taxes on Income and Expenditure					
	0020 Corporation Tax	865400	992800	992800	1141095
	0021 Taxes on Income other than Corporation Tax/ Taxes on Income Levied under State Laws (Sikkim)	465244	400000	400000	400000
	0028 Other Taxes on Income and Expenditure	1806	19800	20000	23000
Total	(a) Taxes on Income and Expenditure	1332450	1412600	1412800	1564095
(b) Taxes on property and capital Transactions					
	0029 Land Revenue	7800	9246	9246	11086
	0030 Stamps and Registration Fees	25195	21380	21380	23300
Total	(b) Taxes on property and Capital Transactions	32995	30626	30626	34386
(c) Taxes on Commodities and Services					
	0037 Customs	533600	646800	646800	743800
	0038 Union Excise Duties	566600	635500	635500	730820
	0039 State Excise	333136	280000	290000	305000
	0040 Taxes on Sales, Trade etc.	746557	550000	560000	560000
	0041 Taxes on Vehicles	59484	30000	40000	40000
	0044 Services Tax	262500	341900	341900	393185
	0045 Other Taxes and Duties on Commodities and Services	92268	136200	136600	148600
Total	(c) Taxes on Commodities and Services	2594145	2620400	2650800	2921405
Total	A TAX REVENUE	3959590	4063626	4094226	4519886

	B	NON-TAX REVENUE				
	(b)	Interest Receipts, Dividends and Profits				
	0049	Interest Receipts	53371	30750	70960	30750
	0050	Dividends and profits	7621	7500	7500	7500
Total	(b)	Interest Receipts ,Dividend and Profits	<u>60992</u>	<u>38250</u>	<u>78460</u>	<u>38250</u>
	C	OTHER NON-TAX REVENUE				
	(I)	General Services				
	0051	Public Service Commission	813	35	35	10
	0055	Police	138991	152623	151703	163006
	0058	Stationery and Printing	16873	13000	13000	14000
	0059	Public Works	37424	20400	21500	20400
	0070	Other Administrative Services	25215	17780	21450	16410
	0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	880	201	201	201
	0075	Misc. General Services	9635750	12482922	12432923	9433623
Total	(I)	General Services	<u>9855946</u>	<u>12686961</u>	<u>12640812</u>	<u>9647650</u>
	(ii)	Social Services				
	0202	Education, Sports, Art & Culture	10863	6060	7025	6741
	0210	Medical and Public Health	5965	4500	9675	5000
	0215	Water Supply and Sanitation	20647	19000	19000	22500
	0216	Housing	2993	3600	3600	3600
	0217	Urban Development	6306	7400	7400	7400
	0220	Information and Publicity	1281	750	750	800
	0230	Labour and Employment	2095	1000	1000	1000
	0235	Social Security & Welfare	2211	5165	65	135
	0250	Other Social Services	625	300	300	250
Total	(ii)	Social Services	<u>52986</u>	<u>47775</u>	<u>48815</u>	<u>47426</u>

	(iii) Economic Services				
	0401 Crop Husbandry	5032	3900	3400	3400
	0403 Animal Husbandry	3931	5000	5000	4000
	0405 Fisheries	107	250	250	200
	0406 Forestry and Wild Life	94964	75000	75000	80000
	0407 Plantation	19506	28200	21000	22000
	0408 Food Storage and Ware Housing	1946	600	600	600
	0425 Co-operation	52	10	14	16
	0515 Other Rural Development Programme	10955	600	5000	1000
	0702 Minor Irrigation	1914	1000	1000	1000
	0801 Power	581643	800000	800000	1460000
	0810 Non Conventional Sources of Energy	50	-	-	-
	0851 Village and Small Industries	967	2500	1500	1500
	0852 Industries	248	90	1670	1670
	0853 Non-Ferrous Mining & Metallurgical Industries	1005	800	800	900
	1054 Roads and Bridges	-	-	-	-
	1055 Road Transport	148560	130000	140000	140000
	1425 Other Scientific Research	1	-	-	-
	1452 Tourism	8704	8200	8200	12300
	1475 Other General Economic Services	918	705	705	705
Total	(iii) Economic Service	880503	1056855	1064139	1729291
Total	(c) Other Non- Tax Revenue	10789435	13791591	13753766	11424367
Total	B NON-TAX REVENUE	10850427	13829841	13832226	11462617
Total	(A+B) Tax and Non-Tax Revenue	14810017	17893467	17926452	15982503
	C GRANTS-IN -AID AND CONTRIBUTIONS				
	1601 Grants-in-aid from Central Government	6355390	9750504	10637794	10909525
Total	C GRANTS-IN -AID AND CONTRIBUTIONS	6355390	9750504	10637794	10909525
Total	REVENUE RECEIPTS	21165407	27643971	28564246	26892028

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

(Rupees in thousand)

Heads of Accounts	Actual 2006-07		Budget Estimate 2007-08		Revised Estimate 2007-08		Budget Estimate 2008-09		Total		
	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan	Plan	Non-Plan			
<u>A - GENERAL SERVICES</u>											
(a) Organs of State											
	2011	Parliament/State/Union Territory Legislature	-	39677	-	39496	-	45636	-	43406	43406
	2012	President, Vice President/Governor, Administrator of Union Territories	-	24144	-	24863	-	26046	-	28102	28102
	2013	Council of Ministers	-	44744	-	41691	-	50081	-	48484	48484
	2014	Administration of Justice	-	78531	-	80673	-	81068	-	81104	81104
	2015	Elections	-	14677	-	52138	-	53138	-	46883	46883
Total		(a) Organs of State	-	201773	-	238861	-	255969	-	247979	247979
(b) Fiscal Services											
		(i) Collection of Taxes on Income & Expenditure									
	2020	Collection of Taxes on Income & Expenditure	-	5621	-	6560	-	6560	-	7250	7250
		(ii) Collection of Taxes on Property and Capital Transactions									
	2029	Land Revenue	768	34680	1980	34310	1980	36750	2390	37853	40243
	2030	Stamps and Registration	-	656	-	1200	-	1200	-	1200	1200
Total		(ii) Collection of Taxes on Property & Capital Transactions	768	35336	1980	35510	1980	37950	2390	39053	41443
		(iii) Collection of Taxes on Commodities & Services									
	2039	State Excise	-	20534	-	17400	-	19750	-	24747	24747
	2040	Taxes on Sales, Trade etc.	-	15681	-	25431	-	25431	-	18255	18255
	2041	Taxes on Vehicles	-	5625	-	6101	-	6101	-	7890	7890
	2045	Other Taxes & Duties on Commodities & Services	-	4488	-	55168	-	55168	-	100048	100048
Total		(iii) Collection of Taxes on Commodities & Services	-	46328	-	104100	-	106450	-	150940	150940
Total		(b) Fiscal Services	768	87285	1980	146170	1980	150960	2390	197243	199633
(c) Interest Payment & Servicing of Debt											
	2048	Appropriation for reduction or avoidance of debt	-	117300	-	117300	-	117300	-	117300	117300
	2049	Interest Payments	-	1152698	-	1292421	-	1292722	-	1347437	1347437
Total		(c) Interest Payment and Servicing of Debt	-	1269998	-	1409721	-	1410022	-	1464737	1464737

	(d) Administrative Services									
	2051 Public Services Commission	-	6161	-	8505	-	9385	-	7755	7755
	2052 Secretariat -General Services	1184	109922	12530	112591	2530	122339	2300	121079	123379
	2053 District Administration	-	40289	-	42638	-	45238	-	48507	48507
	2054 Treasury and Accounts Administration.	-	53880	10000	54099	10000	54099	-	61130	61130
	2055 Police	15429	662192	2570	704109	30276	731976	1267	779212	780479
	2056 Jails	-	19990	3500	23248	3500	23249	450	26007	26457
	2058 Stationery and Printing	8997	20993	11500	21106	11500	21106	12000	22845	34845
	2059 Public Works	9797	148713	33070	181161	24070	196628	22200	195665	217865
	2070 Other Administrative Services	30502	67755	53082	133162	53208	134807	51950	133341	185291
Total	(d) Administrative Services	65909	1129895	126252	1280619	135084	1338827	90167	1395541	1485708
	(e) Pension and Misc. General Services									
	2071 Pensions and Other Retirement Benefits	-	492375	-	466296	-	489996	-	555340	555340
	2075 Miscellaneous General Services	-	9233177	115000	12184142	97944	12184142	-	9184832	9184832
Total	(e) Pension and Misc. General Services	-	9725552	115000	12650438	97944	12674138	-	9740172	9740172
Total	A GENERAL SERVICES	66677	12414503	243232	15725809	235008	15829916	92557	13045672	13138229
	B SOCIAL SERVICES									
	(a) Education, Sports, Art and Culture									
	2202 General Education	762416	1213767	918100	1310366	999772	1319570	1109660	1420515	2530175
	2203 Technical Education	28174	-	35850	-	35850	-	25180	-	25180
	2204 Sports and Youth Services	52624	11757	65620	11312	67565	11312	94490	11857	106347
	2205 Art and Culture	36483	10576	34000	10787	41360	11387	42150	28741	70891
Total	(a) Education, Sports, Art and Culture	879697	1236100	1053570	1332465	1144547	1342269	1271480	1461113	2732593
	(b) Health and Family Welfare									
	2210 Medical and Public Health	177861	314545	303705	361025	301230	370935	323740	398445	722185
	2211 Family Welfare	56028	-	60600	-	60600	-	62060	-	62060
Total	(b) Health and Family Welfare	233889	314545	364305	361025	361830	370935	385800	398445	784245

	(c)	Water Supply, Sanitation, Housing & Urban Development									
	2215	Water Supply & Sanitation	87705	62115	146768	58429	132833	58429	160960	60825	221785
	2216	Housing	113369	26944	157684	57139	152064	57139	94070	53635	147705
	2217	Urban Development	37167	27474	35115	32387	28155	32387	88505	32253	120758
Total	(c)	Water Supply, Sanitation, Housing and Urban Development	238241	116533	339567	147955	313052	147955	343535	146713	490248
	(d)	Information & Broadcasting									
	2220	Information and Publicity	39598	16007	50000	16259	50000	16259	55000	17010	72010
	(e)	Welfare of Scheduled Castes, Scheduled Tribes & Other Backward Classes									
	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	87020	44504	83140	27729	114708	27845	133094	28089	161183
	(f)	Labour and Labour Welfare									
	2230	Labour & Employment	9732	8506	16500	9423	16500	9423	14750	9964	24714
	(g)	Social Welfare & Nutrition									
	2235	Social Security & Welfare	111596	27449	152713	28596	173137	30406	203554	37184	240738
	2236	Nutrition	51352	4507	61900	4606	60400	4606	91966	4756	96722
	2245	Relief on Account of Natural Calamities	235	98101	22800	186752	45645	322052	-	192496	192496
Total	(g)	Social Welfare & Nutrition	163183	130057	237413	219954	279182	357064	295520	234436	529956
	(h)	Others									
	2250	Other Social Services	-	38716	-	50263	-	50963	-	51857	51857
	2251	Secretariat- Social Services	-	1795	-	1952	-	1952	-	1549	1549
Total	(h)	Others	-	40511	-	52215	-	52915	-	53406	53406
Total	B	SOCIAL SERVICES	1651360	1906763	2144495	2167025	2279819	2324665	2499179	2349176	4848355

	C	ECONOMIC SERVICES									
	(a)	Agriculture & Allied Activities									
	2401	Crop Husbandry	125749	110912	166975	123143	189895	127702	283760	127642	411402
	2402	Soil & Water Conservation	14175	28449	14000	28941	16220	29483	14500	30837	45337
	2403	Animal Husbandry	76951	69246	99700	75716	115965	75716	161020	77747	238767
	2404	Dairy Development	38005	2005	48474	1983	48474	1983	68500	2897	71397
	2405	Fisheries	4264	15746	14590	17108	14590	17108	16289	17504	33793
	2406	Forestry & Wild Life	133324	118917	142697	125215	164858	127676	153526	132650	286176
	2407	Plantations	-	27835	-	28200	-	29374	-	28200	28200
	2408	Food, Storage & Warehousing	24749	76769	20516	85639	20766	102746	23570	103263	126833
	2415	Agricultural Research and Education	1432	-	4000	-	4000	-	2500	-	2500
	2425	Co-operation	18843	34729	34880	38698	35780	38698	40000	41778	81778
	2435	Other Agricultural Programmes	188221	-	207500	-	285392	-	375900	-	375900
Total	(a)	Agriculture & Allied Activities	625713	484608	753332	524643	895940	550486	1139565	562518	1702083
	(b)	Rural Development									
	2501	Special Programmes for Rural Development	47830	-	124591	-	124871	-	175978	-	175978
	2505	Rural Employment	28700	-	61040	-	52440	-	41154	-	41154
	2506	Land Reforms	3876	-	14820	-	14937	-	7670	-	7670
	2515	Other Rural Development Programmes	252759	32806	161050	32712	163120	32712	183248	33392	216640
Total	(b)	Rural Development	333165	32806	361501	32712	355368	32712	408050	33392	441442
	(c)	Special Areas Programme									
	2575	Other Special Area Programmes	42373	-	15001	-	16292	-	15000	-	15000
	(d)	Irrigation and Flood Control									
	2702	Minor Irrigation	65059	12124	75541	13471	77034	13471	94377	14099	108476
	2705	Command Area Development	-	-	2500	-	2500	-	4550	-	4550
	2711	Flood Control & Drainage	76423	1373	36000	729	73367	729	494470	729	495199
Total	(d)	Irrigation and Flood Control	141482	13497	114041	14200	152901	14200	593397	14828	608225

	(e)	Energy									
	2801	Power	185841	191709	170005	237412	176505	237866	239597	226580	466177
	2810	Non-Conventional Sources of Energy	4300	-	8200	-	8200	-	5792	-	5792
Total	(e)	Energy	190141	191709	178205	237412	184705	237866	245389	226580	471969
	(f)	Industry and Minerals									
	2851	Village and Small Industries	57758	32094	81240	33325	81240	36029	100760	35304	136064
	2852	Industries	10156	-	124900	-	124900	-	39000	-	39000
	2853	Non-ferrous Mining & Metallurgical Industries	8246	9426	15000	10094	15000	10094	17600	10255	27855
Total	(f)	Industry and Minerals	76160	41520	221140	43419	221140	46123	157360	45559	202919
	(g)	Transport									
	3054	Roads and Bridges	93472	234190	202601	243302	207128	245302	188846	253100	441946
	3055	Road Transport	9382	163006	23800	156792	23800	156792	10784	167798	178582
Total	(g)	Transport	102854	397196	226401	400094	230928	402094	199630	420898	620528
	(i)	Science, Technology and Environment									
	3425	Other Scientific Research	14455	-	26300	-	21602	-	26000	-	26000
	3435	Ecology and Environment	5484	-	8800	-	10376	-	5802	-	5802
Total	(i)	Science, Technology and Environment	19939	-	35100	-	31978	-	31802	-	31802
	(j)	General Economic Services									
	3451	Secretariat-Economic Services	19358	2397	228708	2544	42208	2544	153700	2154	155854
	3452	Tourism	51078	14767	61530	15580	72391	16015	50232	16281	66513
	3454	Census Surveys & Statistics	35686	4450	25900	4704	27920	4704	28800	4511	33311
	3456	Civil Supplies	4680	2296	9410	2584	9410	2584	6500	2750	9250
	3475	Other General Economic Services	4361	4075	7300	4382	8547	4382	17200	4835	22035
Total	(j)	General Economic Services	115163	27985	332848	29794	160476	30229	256432	30531	286963
Total	C	ECONOMIC SERVICES	1646990	1189321	2237569	1282274	2249728	1313710	3046625	1334306	4380931
Total		DISBURSEMENT ON REVENUE ACCOUNT	3365027	15510587	4625296	19175108	4764555	19468291	5638361	16729154	22367515

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

(Rs. in thousand)

Head of Accounts		Actuals	Budget	Revised	Budget
		2006-07	Estimate 2007-08	Estimate 2007-08	Estimate 2008-09
	E PUBLIC DEBT				
	6003 Internal Debt of the State Government	1322215	2764127	2925940	4232596
	6004 Loans & Advances from the Central Govt.	105239	154500	87200	48600
Total	E PUBLIC DEBT	1427454	2918627	3013140	4281196
	F LOANS AND ADVANCES				
	6210 Loans for Medical and Public Health	117	-	235	236
	6216 Loans for Housing	3824	-	-	-
	6425 Loans for Cooperation	-	-	1	1
	7610 Loans to Govt. Servants etc.	3875	5100	5050	5050
	7615 Miscellaneous Loans	-	-	-	-
Total	F LOANS AND ADVANCES	7816	5100	5286	5287
Total	CAPITAL RECEIPTS	1435270	2923727	3018426	4286483
Total	I CONSOLIDATED FUND OF SIKKIM-RECEIPTS	22600677	30567698	31582672	31178511

	A	CAPITAL ACCOUNT OF GENERAL SERVICES									
	4055	Capital Outlay on Police	41964	-	29246	-	55307	-	17035	-	17035
	4059	Capital Outlay on Public Works	168617	-	264570	-	331870	-	581968	-	581968
Total	A	CAPITAL ACCOUNT OF GENERAL SERVICES	<u>210581</u>	-	<u>293816</u>	-	<u>387177</u>	-	<u>599003</u>	-	<u>599003</u>
	B	CAPITAL ACCOUNT OF SOCIAL SERVICES									
	(a)	Capital Account of Education, Sports, Art & Culture									
	4202	Capital Outlay on Education, Sports, Art & Culture	252375	-	254750	-	255750	-	333242	-	333242
	(b)	Capital Account of Health & Family Welfare									
	4210	Capital Outlay on Medical & Public Health	19184	-	68500	-	73500	-	76135	-	76135
	(c)	Capital Account of Water Supply, Sanitation, Housing & Urban Development									
	4215	Capital Outlay on Water Supply & Sanitation	577060	-	910006	-	925506	-	1242241	-	1242241
	4216	Capital Outlay on Housing	264214	-	449428	-	465472	-	574930	-	574930
	4217	Capital Outlay on Urban Development	47305	-	187012	-	197012	-	245505	-	245505
Total	(c)	Capital Account of Water Supply, Sanitation, Housing & Urban Development	<u>888579</u>	-	<u>1546446</u>	-	<u>1587990</u>	-	<u>2062676</u>	-	<u>2062676</u>
	(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	28207	-	12500	-	12500	-	21947	-	21947
	(g)	Capital Account of Social Welfare & Nutrition									
	4235	Capital Outlay on Social Security & Welfare	4794	-	42700	-	55720	-	54655	-	54655
Total	B	CAPITAL ACCOUNT OF SOCIAL SERVICES	<u>1193139</u>	-	<u>1924896</u>	-	<u>1985460</u>	-	<u>2548655</u>	-	<u>2548655</u>
	C	CAPITAL ACCOUNT OF ECONOMIC SERVICES									
	(a)	Capital Account of Agriculture & Allied Activities									
	4401	Capital Outlay on Crop Husbandry	8509	-	26503	-	30003	-	21040	-	21040

	4402	Capital Outlay on Soil & Water Conservation	-	-	-	-	-	-	-
	4403	Capital Outlay on Animal Husbandry	6142	-	8200	-	8200	-	7480
	4404	Capital Outlay on Dairy Development	-	-	-	-	-	-	-
	4405	Capital Outlay on Fisheries	2400	-	9484	-	9484	-	6525
	4406	Capital Outlay on Forestry and Wildlife	12878	-	18503	-	27947	-	47220
	4407	Capital Outlay on Plantation	-	-	-	-	-	-	-
	4408	Capital Outlay on Food, Storage & Warehousing	1996	-	3624	-	5547	-	6430
	4425	Capital Outlay on Cooperation	6210	-	120	-	120	-	-
	4435	Capital Outlay on Other Agricultural Programmes	19606	-	1000	-	1000	-	2800
Total	(a)	Capital Account of Agriculture & Allied Activities	57741	-	67434	-	82301	-	91495
	(b)	Capital Account of Rural Development.							
	4515	Capital Outlay on Other Rural Development Programmes	251123	-	528251	-	521212	-	421617
	(c)	Capital Account of Special Area Programme							
	4575	Capital Outlay on Other Special Area Programmes	261305	-	42201	-	232808	-	42200
	(d)	Capital Account of Irrigation & Flood Control							
	4702	Capital Outlay on Minor Irrigation	301	-	100	-	100	-	2000
	4711	Capital Outlay on Flood Control Projects	24417	-	66000	-	66000	-	65300
Total	(d)	Capital Account of Irrigation & Flood Control	24718	-	66100	-	66100	-	67300
	(e)	Capital Account of Energy							
	4801	Capital Outlay on Power Projects	381633	-	1433470	-	1458527	-	1428280
Total	(e)	Capital Account of Energy	381633	-	1433470	-	1458527	-	1428280
	(f)	Capital Account of Industry and Minerals							
	4851	Capital Outlay on Village & Small Industries	23673	-	7450	-	12600	-	132000
	4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	371	-	-	-	-	-	100
	4859	Capital Outlay on Telecommunication and Electronic Industries	-	-	-	-	-	-	4000
	4860	Capital Outlay on Consumer Industries	13427	-	1110	-	13016	-	17240
	4885	Other Capital Outlay on Industries & Minerals	-	-	-	-	-	-	-
Total	(f)	Capital Account of Industry and Minerals	37471	-	8560	-	25616	-	153340

	(g)	Capital Account of Transport							
	5053	Capital Outlay on Civil Aviation	7000	-	278100	-	278100	-	250000
	5054	Capital Outlay on Roads and Bridges	594617	-	1307914	-	1376608	-	1574210
	5055	Capital Outlay on Roads Transport	21600	-	36200	-	36200	-	6500
Total	(g)	Capital Account of Transport	<u>623217</u>	-	<u>1622214</u>	-	<u>1690908</u>	-	<u>1830710</u>
	(i)	Capital Account of Science Technology and Environment							
	5425	Capital Outlay on Other Scientific and Environmental Research	4488	-	8700	-	18398	-	24000
	(j)	Capital Account of General Economic Services							
	5452	Capital Outlay on Tourism	218795	-	371602	-	524456	-	1070333
	5465	Investment in General Financial & Trading Institutions	-	-	-	-	-	-	-
Total	(j)	Capital Account of General Economic Services	<u>218795</u>	-	<u>371602</u>	-	<u>524456</u>	-	<u>1070333</u>
Total	C	CAPITAL ACCOUNT OF ECONOMIC SERVICES	<u>1860491</u>	-	<u>4148532</u>	-	<u>4620326</u>	-	<u>5129275</u>
Total		CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT	<u>3264211</u>	-	<u>6367244</u>	-	<u>6992963</u>	-	<u>8276933</u>
	E	PUBLIC DEBT							
	6003	Internal Debt of the State Government	-	257560	-	381976	-	402450	-
	6004	Loans and Advances from the Central Govt.	-	132744	-	153212	-	153212	-
Total	E	PUBLIC DEBT	-	<u>390304</u>	-	<u>535188</u>	-	<u>555662</u>	-
	F	LOANS AND ADVANCES							
	6425	Loan for Co-operation	-	-	-	-	-	-	-
	7610	Loans to Govt. Servants etc.	-	2000	-	2500	-	2500	-
Total	F	LOANS AND ADVANCES	-	<u>2000</u>	-	<u>2500</u>	-	<u>2500</u>	-
Total		DISBURSEMENT (CAPITAL ACCOUNT)	<u>3264211</u>	<u>392304</u>	<u>6367244</u>	<u>537688</u>	<u>6992963</u>	<u>558162</u>	<u>8276933</u>
Total		DISBURSEMENT (REVENUE ACCOUNT)							
		<i>(brought forward from page 8)</i>	<u>3365027</u>	<u>15510587</u>	<u>4625296</u>	<u>19175108</u>	<u>4764555</u>	<u>19468291</u>	<u>5638361</u>
Total	1	CONSOLIDATED FUND OF SIKKIM - DISBURSEMENT	<u>6629238</u>	<u>15902891</u>	<u>10992540</u>	<u>19712796</u>	<u>11757518</u>	<u>20026453</u>	<u>13915294</u>
			<u>17507784</u>	<u>22367515</u>					<u>31423078</u>

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

(Rs. in thousand)

		Actuals	Budget	Revised	Budget
		2006-07	Estimate	Estimate	Estimate
		2006-07	2007-08	2007-08	2008-09
DISBURSEMENT MET FROM THE REVENUE ACCOUNT					
2011	State Legislature	1885	2500	2500	2500
2012	Governor	24144	24863	26046	28102
2014	Administration of Justice	32534	32800	32800	34835
2048	Appropriation for Reduction or Avoidance of Debt	117300	117300	117300	117300
2049	Interest payments	392971	243429	243429	241624
2051	Public Service Commission	6161	8505	9385	7755
2059	Public Works	1908	1908	1908	2200
2071	Pension and Other Retirement Benefits	581	3310	3310	4154
2075	Miscellaneous General Services	20000	20000	20000	20000
Total	DISBURSEMENT MET FROM THE REVENUE ACCOUNT	597484	454615	456678	458470
CAPITAL DISBURSEMENT OUTSIDE THE REVENUE ACCOUNT					
6003	Internal Debt of State Government	257560	381976	402450	614213
6004	Loans and Advances from the Central Government	132744	153212	153212	161917
Total	DISBURSEMENT OUTSIDE THE REVENUE ACCOUNT	390304	535188	555662	776130
Total	DISBURSEMENT CHARGED ON THE CONSOLIDATED FUND OF SIKKIM	987788	989803	1012340	1234600

STATEMENT II - CONTINGENCY FUND OF SIKKIM - RECEIPT*(Rs. in thousand)*

			Actuals	Budget	Revised	Budget
			2006-07	Estimate	Estimate	Estimate
			2006-07	2007-08	2007-08	2008-09
	II	CONTINGENCY FUND				
	8000	Contingency Fund	1000	-	5500	-
Total	II	CONTINGENCY FUND	1000	-	5500	-

STATEMENT II - CONTINGENCY FUND OF SIKKIM - DISBURSEMENT

	8000	Contingency Fund	-	-	5500	-
Total	II	CONTINGENCY FUND	-	-	5500	-

STATEMENT III - PUBLIC ACCOUNTS OF SIKKIM - RECEIPTS

(Rs. in thousand)

Head of Accounts		Actuals	Budget	Revised	Budget
		2006-07	Estimate 2007-08	Estimate 2007-08	Estimate 2008-09
PUBLIC ACCOUNT					
	I SMALL SAVINGS, PROVIDENT FUNDS ETC.				
	(B) Provident Funds				
	8009 State Provident Funds	775821	780000	810000	880000
	(c) Other Accounts				
	8011 Insurance and Pension fund	24435	27500	27553	28573
Total	I SMALL SAVINGS, PROVIDENT FUNDS ETC.	800256	807500	837553	908573
	J RESERVE FUNDS				
	8222 Sinking Fund	117300	117300	117300	117300
	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	193085	299200	417300	308800
Total	J RESERVE FUNDS	310385	416500	534600	426100
	K DEPOSITS AND ADVANCES				
	(a) Deposits bearing Interest				
	8342 Other Deposits	1347	-	-	-
	(b) Deposits not bearing Interest				
	8443 Civil Deposits	245648	282285	282285	246425
	8448 Deposits of Local Funds	-	-	-	-
	(C) Advances				
	8550 Civil Advances	-	-	-	-
Total	K DEPOSITS AND ADVANCES	246995	282285	282285	246425

	L	SUSPENSE AND MISCELLANEOUS				
	(b)	Suspense				
	8658	Suspense Accounts	-855	23171	23171	555
	(c)	Other Accounts				
	8670	Cheques and Bills	11199475	8908734	8908734	11199475
	8671	Departmental balance	39666	49651	49651	39666
	8672	Permanent Cash Imprest	11	93	93	11
	8673	Cash Balance Investment Account	6847600	6780000	8700000	4000000
	8680	Miscellaneous Govt. Accounts	-	-	-	-
Total	L	SUSPENSE AND MISCELLANEOUS	18085897	15761649	17681649	15239707
	M	REMITTANCES				
	8782	Cash Remittances and Adjustments between Officers rendering accounts to the same Accounts officer	4564523	4372868	4372868	4564523
Total	M	REMITTANCES	4564523	4372868	4372868	4564523
Total	III	PUBLIC ACCOUNTS - RECEIPTS	24008056	21640802	23708955	21385328
Total		STATE RECEIPTS (I+ II + III)	46609733	52208500	55297127	52563839
	N	CASH BALANCE				
	8999	CASH BALANCE (OPENING)	1709258	1695998	641858	646612
		TOTAL	48318991	53904498	55938985	53210451

STATEMENT III - PUBLIC ACCOUNTS OF SIKKIM - DISBURSEMENTS

(Rs. in thousand)

Head of Accounts		Actuals	Budget	Revised	Budget
		2006-07	Estimate 2007-08	Estimate 2007-08	Estimate 2008-09
PUBLIC ACCOUNTS					
I	SMALL SAVINGS, PROVIDENT FUNDS ETC.				
(b)	Provident Funds				
8009	State Provident Funds	632360	660000	660000	740000
8011	Insurance and Pension fund				
107	State Government Employees Group Insurance Scheme	5379			
01	Insurance funds	-	4000	3500	3600
02	Savings Funds	-	2000	3000	3300
Total	L SMALL SAVINGS, PROVIDENT FUNDS ETC.	<u>637739</u>	<u>666000</u>	<u>666500</u>	<u>746900</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	117300
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	176199	-	-	-
112	Calamity Relief Fund-Investment Account	60300	185700	343800	191300
117	Guarantee Redemption Fund	-	-	-	-
120	Guarantee Redemption Fund-Investment Accounts	20000	20000	20000	20000
200	Other Funds	35152	-	-	-

	01	Compensatory Afforestation	-	10000	3500	3500
	02	Sikkim Transport Infrastructure Development Fund	-	75000	-	-
	03	Sikkim Ecology Fund	-	15000	15000	15000
Total	J	RESERVE FUNDS	408951	423000	499600	347100
	K	DEPOSITS AND ADVANCES				
	(b)	Deposits not bearing Interest				
	8443	Civil Deposits				
	101	Revenue Deposits	-	13	13	283
	103	Security Deposits	18617	30867	30867	16370
	104	Civil Court Deposits	-	-	-	4
	105	Criminal Court Deposit	-	100	100	100
	106	Personal Deposits	-	-	-	-
	108	Public Works Deposits	132984	184166	184166	180735
	109	Forest Deposits	40174	66426	66426	46641
	111	Other Departmental Deposits	-	-	-	-
	113	Deposit for Purchase etc.	-	-	-	-
	117	Deposits for works done for Public bodies or Private individuals	-	64	64	1891
	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	616	649	649	300
Total	8443	Civil Deposits	192391	282285	282285	246425
	8448	Deposits of Local Funds				
	109	Panchayat Bodies Fund	-	-	-	-
	(c)	Advances				
	8550	Civil Advances	-	-	-	-
Total	K	DEPOSITS AND ADVANCES	192391	282285	282285	246425

	L	SUSPENSE AND MISCELLANEOUS				
	(b)	Suspense				
	8658	Suspense Accounts				
	101	Pay and Accounts Office-Suspense	-1354	-	-	200
	102	Suspense Accounts (Civil)	3626	23166	23166	350
	107	Cash Settlement Suspense Account		-	-	
	123	A.I.S. Officers' Group Insurance Schemes Subscriptions	-	5	5	5
	135	Cash Settlement between A.G. Sikkim and Other State	-196	-	-	-
	(c)	Other Accounts				
	8670	Cheques and Bills	11140277	8908734	8908734	11199475
	8671	Departmental balances	38226	49651	49651	39666
	8672	Permanent Cash Imprest	18	93	93	11
	8673	Cash Balance Investment Account	8280000	6780000	8700000	4000000
	8680	Miscellaneous Govt. Account	-	-	-	-
Total	L	SUSPENSE AND MISCELLANEOUS	19460597	15761649	17681649	15239707
	M	REMITTANCES				
	8782	Cash Remittances & Adjustments between Officers rendering accounts to the same Accounts officer	4445326	4372868	4372868	4564523
Total	M	REMITTANCES	4445326	4372868	4372868	4564523
Total	III	PUBLIC ACCOUNTS - DISBURSEMENT	25145004	21505802	23502902	21144655
Total		STATE DISBURSEMENTS (I+II+III)	47677133	53289773	55292373	52567733
	N	CASH BALANCE				
	8999	CASH BALANCE (CLOSING)	641858	1693360	646612	642718
		TOTAL	48318991	54983133	55938985	53210451