

Appendix IV: Capital Expenditure of Individual States (Contd.)

SIKKIM

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
TOTAL DISBURSEMENTS (I to XII)	21,149	169,235	190,384	41,942	169,631	211,573	50,424	182,843	233,267	41,636	152,470	194,106
I. Total Capital Outlay (1 + 2)	21,149	—	21,149	41,885	—	41,885	50,352	—	50,352	41,631	—	41,631
1. Developmental (a + b)	19,872	—	19,872	40,452	—	40,452	48,533	—	48,533	39,986	—	39,986
(a) Social Services (1 to 9)	9,744	—	9,744	14,744	—	14,744	16,764	—	16,764	13,529	—	13,529
1. Education, Sports, Art and Culture	3,148	—	3,148	3,901	—	3,901	4,810	—	4,810	4,541	—	4,541
2. Medical and Public Health	385	—	385	208	—	208	348	—	348	480	—	480
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	3,470	—	3,470	7,704	—	7,704	7,996	—	7,996	6,463	—	6,463
5. Housing	1,629	—	1,629	1,730	—	1,730	2,380	—	2,380	1,313	—	1,313
6. Urban Development	983	—	983	1,014	—	1,014	1,021	—	1,021	494	—	494
7. Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	129	—	129	128	—	128	128	—	128	13	—	13
8. Social Security and Welfare	—	—	—	59	—	59	81	—	81	225	—	225
9. Others *	—	—	—	—	—	—	—	—	—	—	—	—
(b) Economic Services (1 to 10)	10,128	—	10,128	25,708	—	25,708	31,769	—	31,769	26,457	—	26,457
1. Agriculture and Allied Activities (i to xi)	172	—	172	206	—	206	404	—	404	751	—	751
i) Crop Husbandry	22	—	22	45	—	45	45	—	45	100	—	100
ii) Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
iii) Animal Husbandry	34	—	34	29	—	29	29	—	29	177	—	177
iv) Dairy Development	—	—	—	—	—	—	—	—	—	—	—	—
v) Fisheries	10	—	10	10	—	10	10	—	10	20	—	20
vi) Forestry and Wild Life	28	—	28	37	—	37	237	—	237	357	—	357
vii) Plantations	—	—	—	—	—	—	—	—	—	—	—	—
viii) Food Storage and Warehousing	36	—	36	17	—	17	17	—	17	28	—	28
ix) Agricultural Research and Education	—	—	—	—	—	—	—	—	—	—	—	—
x) Co-operation	32	—	32	65	—	65	65	—	65	22	—	22
xi) Others @	10	—	10	3	—	3	1	—	1	47	—	47
2. Rural Development	170	—	170	1,027	—	1,027	1,207	—	1,207	641	—	641
3. Special Area Programmes of which : Hill Areas	312	—	312	1,100	—	1,100	1,200	—	1,200	1,172	—	1,172
4. Major and Medium Irrigation and Flood Control	164	—	164	203	—	203	253	—	253	622	—	622
5. Energy	4,378	—	4,378	9,066	—	9,066	13,568	—	13,568	11,088	—	11,088
6. Industry and Minerals (i to iv)	291	—	291	790	—	790	191	—	191	264	—	264
i) Village and Small Industries	79	—	79	634	—	634	34	—	34	225	—	225
ii) Iron and Steel Industries	—	—	—	—	—	—	—	—	—	—	—	—
iii) Non-Ferrous Mining and Metallurgical Industries	101	—	101	36	—	36	36	—	36	10	—	10
iv) Others #	111	—	111	120	—	120	121	—	121	29	—	29
7. Transport (i + ii)	4,036	—	4,036	11,829	—	11,829	13,324	—	13,324	9,975	—	9,975
i) Roads and Bridges	3,893	—	3,893	8,000	—	8,000	8,445	—	8,445	9,022	—	9,022
ii) Others **	143	—	143	3,829	—	3,829	4,879	—	4,879	953	—	953
8. Communications	—	—	—	—	—	—	—	—	—	—	—	—

Appendix IV: Capital Expenditure of Individual States (Contd.)

SIKKIM

(Rs. Lakh)

State Finances : A Study of Budgets of 2005-06

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
9. Science, Technology and Environment	—	—	—	—	—	—	—	—	—	—	—	—
10. General Economic Services (i + ii)	605	—	605	1,487	—	1,487	1,622	—	1,622	1,944	—	1,944
i) Tourism	605	—	605	1,487	—	1,487	1,622	—	1,622	1,944	—	1,944
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Developmental (General Services)	1,277	—	1,277	1,433	—	1,433	1,819	—	1,819	1,645	—	1,645
II. Discharge of Internal Debt (1 to 8)	—	3,927	3,927	—	2,488	2,488	—	2,488	2,488	—	3,017	3,017
1. Market Loans	—	665	665	—	1,165	1,165	—	1,165	1,165	—	1,565	1,565
2. Loans from L.I.C.	—	179	179	—	227	227	—	227	227	—	275	275
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	609	609	—	885	885	—	885	885	—	966	966
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—	—	—	—	—
6. WMA from RBI	—	—	—	—	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF/Small Savings	—	2,280	2,280	—	18	18	—	18	18	—	18	18
8. Others	—	194	194	—	193	193	—	193	193	—	193	193
of which : Land Compensation Bonds	—	—	—	—	—	—	—	—	—	—	—	—
III. Repayment of Loans to the Centre (1 to 7)	—	4,491	4,491	—	1,547	1,547	—	3,414	3,414	—	1,541	1,541
1. State Plan Schemes	—	4,304	4,304	—	1,357	1,357	—	3,224	3,224	—	1,373	1,373
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	124	124	—	126	126	—	126	126	—	104	104
4. Non-Plan (i to ii)	—	8	8	—	9	9	—	9	9	—	9	9
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	8	8	—	9	9	—	9	9	—	9	9
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	—	—	—	—	—	—	—	—	—	—	—
7. Others	—	55	55	—	55	55	—	55	55	—	55	55
IV. Loans and Advances by State Governments (1+2)	—	10	10	57	15	72	72	15	87	5	15	20
1. Developmental Purposes (a + b)	—	10	10	57	10	67	72	10	82	5	10	15
(a) Social Services (1 to 4)	—	10	10	57	10	67	57	10	67	—	10	10
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	—	—	—	—
2. Housing	—	—	—	—	—	—	—	—	—	—	—	—
3. Government Servants (Housing)	—	10	10	—	10	10	—	10	10	—	10	10
4. Others	—	—	—	57	—	57	57	—	57	—	—	—
(b) Economic Services (1 to 9)	—	—	—	—	—	—	15	—	15	5	—	5
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	—	—	—	—	—	—	15	—	15	5	—	5
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	—	—	—	—	—

Appendix IV: Capital Expenditure of Individual States (Contd.)

SIKKIM

(Rs. Lakh)

Items	2003-04 (Accounts)			2004-05 (Budget Estimates)			2004-05 (Revised Estimates)			2005-06 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Others	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	-	-	-	5	5	-	5	5	-	5	5
(a) Government Servants (excluding Housing)	-	-	-	-	5	5	-	5	5	-	5	5
(b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	50	50	-	50	50	-	100	100	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	4,321	4,321	-	4,340	4,340	-	4,358	4,358	-	4,358	4,358
1. State Provident Funds	-	4,263	4,263	-	4,300	4,300	-	4,300	4,300	-	4,300	4,300
2. Others	-	58	58	-	40	40	-	58	58	-	58	58
VIII. Reserve Funds (1 to 4)	-	1,963	1,963	-	2,320	2,320	-	3,596	3,596	-	2,312	2,312
1. Depreciation/Renewal Reserve Funds	-	-	-	-	-	-	-	-	-	-	-	-
2. Sinking Funds	-	1,100	1,100	-	1,100	1,100	-	1,100	1,100	-	1,100	1,100
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	863	863	-	1,220	1,220	-	2,496	2,496	-	1,212	1,212
IX. Deposits and Advances (1 to 4)	-	2,381	2,381	-	3,218	3,218	-	3,218	3,218	-	2,478	2,478
1. Civil Deposits	-	2,356	2,356	-	3,218	3,218	-	3,218	3,218	-	2,477	2,477
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	25	25	-	-	-	-	-	-	-	1	1
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	112,179	112,179	-	111,679	111,679	-	121,680	121,680	-	100,764	100,764
1. Suspense	-	-264	-264	-	8	8	-	9	9	-	9	9
2. Cash Balance Investment Accounts	-	38,500	38,500	-	30,000	30,000	-	40,000	40,000	-	30,000	30,000
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	73,943	73,943	-	81,671	81,671	-	81,671	81,671	-	70,755	70,755
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	39,913	39,913	-	43,974	43,974	-	43,974	43,974	-	37,985	37,985
A. Surplus (+)/Deficit(-) on Capital Account			-25,213			-29,641			-27,406			-34,096
B. Surplus (+)/Deficit (-) on Revenue Account			16,025			20,972			26,643			28,974
C. Overall Surplus (+)/Deficit (-) (A+B=D)			-9,188			-8,669			-763			-5,122
D. Increase(+)/Decrease(-) in Cash Balances			-9,188			-8,669			-763			-5,122
(a) Opening Balance			15,121			11,527			5,935			5,173
(b) Closing Balance			5,933			2,858			5,172			51
Memo-Items												
(a) Withdrawals from(+)/Additions to(-) Cash Balance Investment Account (net)			7,100			-			-10,000			-
(b) Increase(-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)			-			-			-			-