

Appendix IV: Capital Expenditure of States and Union Territories with Legislature (Contd.)
SIKKIM

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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 CAPITAL DISBURSEMENTS (I to XII)	41,547	275,011	316,558	82,768	219,234	302,002	93,460	283,783	377,243	87,914	221,127	309,041
TOTAL CAPITAL DISBURSEMENTS (Excluding Public Accounts)\$	41,547	5,557	47,104	82,768	7,787	90,555	93,460	7,987	101,447	87,914	8,653	96,567
I. Total Capital Outlay (1 + 2)	41,547	-	41,547	82,768	-	82,768	93,460	-	93,460	85,896	-	85,896
1. Development (a + b)	37,619	-	37,619	76,778	-	76,778	84,644	-	84,644	74,395	-	74,395
(a) Social Services (1 to 9)	13,542	-	13,542	25,487	-	25,487	28,169	-	28,169	34,665	-	34,665
1. Education, Sports, Art and Culture	1,972	-	1,972	3,333	-	3,333	3,758	-	3,758	3,915	-	3,915
2. Medical and Public Health	250	-	250	762	-	762	956	-	956	956	-	956
3. Family Welfare	-	-	-	-	-	-	-	-	-	-	-	-
4. Water Supply and Sanitation	5718	-	5718	12422	-	12422	14143	-	14143	9541	-	9541
5. Housing	3,949	-	3,949	5,749	-	5,749	5,745	-	5,745	4,483	-	4,483
6. Urban Development	971	-	971	2,455	-	2,455	2,631	-	2,631	14,787	-	14,787
7. Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	125	-	125	219	-	219	289	-	289	175	-	175
8. Social Security and Welfare	557	-	557	547	-	547	547	-	547	708	-	708
9. Others *	-	-	-	-	-	-	100	-	100	100	-	100
(b) Economic Services (1 to 10)	24,078	-	24,078	51,291	-	51,291	56,475	-	56,475	39,731	-	39,731
1. Agriculture and Allied Activities (i to xi)	716	-	716	914	-	914	930	-	930	774	-	774
i) Crop Husbandry	310	-	310	210	-	210	260	-	260	95	-	95
ii) Soil and Water Conservation	-	-	-	-	-	-	-	-	-	-	-	-
iii) Animal Husbandry	83	-	83	75	-	75	55	-	55	6	-	6
iv) Dairy Development	-	-	-	-	-	-	-	-	-	-	-	-
v) Fisheries	35	-	35	65	-	65	65	-	65	44	-	44
vi) Forestry and Wild Life	234	-	234	472	-	472	458	-	458	546	-	546
vii) Plantations	-	-	-	-	-	-	-	-	-	-	-	-
viii) Food Storage and Warehousing	53	-	53	64	-	64	64	-	64	73	-	73
ix) Agricultural Research and Education	-	-	-	-	-	-	-	-	-	-	-	-
x) Co-operation	1	-	1	-	-	-	-	-	-	1	-	1
xi) Others @	-	-	-	28	-	28	28	-	28	9	-	9
2. Rural Development	3,822	-	3,822	4,216	-	4,216	4,624	-	4,624	3,000	-	3,000
3. Special Area Programmes	2,280	-	2,280	422	-	422	1,059	-	1,059	1,000	-	1,000
<i>of which: Hill Areas</i>	-	-	-	-	-	-	-	-	-	-	-	-
4. Major and Medium Irrigation and Flood Control	282	-	282	673	-	673	673	-	673	521	-	521
5. Energy	4,752	-	4,752	14,283	-	14,283	14,703	-	14,703	7,900	-	7,900
6. Industry and Minerals (i to iv)	260	-	260	1,533	-	1,533	1,563	-	1,563	461	-	461
i) Village and Small Industries	130	-	130	1,320	-	1,320	1,320	-	1,320	330	-	330
ii) Iron and Steel Industries	-	-	-	-	-	-	-	-	-	-	-	-
iii) Non-Ferrous Mining and Metallurgical Industries	-	-	-	-	-	-	-	-	-	-	-	-
iv) Others #	130	-	130	212	-	212	242	-	242	130	-	130
7. Transport (i + ii)	8,469	-	8,469	18,307	-	18,307	21,603	-	21,603	19,823	-	19,823
i) Roads and Bridges	7,851	-	7,851	15,742	-	15,742	16,538	-	16,538	14,728	-	14,728
ii) Others **	618	-	618	2,565	-	2,565	5,065	-	5,065	5,095	-	5,095
8. Communications	-	-	-	-	-	-	-	-	-	-	-	-

Appendix IV: Capital Expenditure of States and Union Territories with Legislature (Contd.)
SIKKIM

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (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
1												
9. Science, Technology and Environment	184	—	—	184	240	—	240	190	—	190	112	—
10. General Economic Services (i + ii)	3,313	—	—	3,313	10,703	—	10,703	11,130	—	11,130	6,140	—
i) Tourism	3,313	—	—	3,313	10,703	—	10,703	11,130	—	11,130	6,140	—
ii) Others @@	—	—	—	—	—	—	—	—	—	—	—	—
2. Non-Development (General Services)	3,928	—	—	3,928	5,990	—	5,990	8,816	—	8,816	11,501	—
II. Discharge of Internal Debt (1 to 8)	—	4,246	—	4,246	—	6,346	6,346	—	6,346	6,346	—	7,059
1. Market Loans	—	2,565	—	2,565	—	4,516	4,516	—	4,516	4,516	—	5,101
2. Loans from LIC	—	404	—	404	—	554	554	—	554	554	—	631
3. Loans from SBI and other Banks	—	—	—	—	—	—	—	—	—	—	—	—
4. Loans from NABARD	—	208	—	208	—	398	398	—	398	398	—	471
5. Loans from National Co-operative Development Corporation	—	—	—	—	—	—	—	—	—	—	—	—
6. WMA from RBI	—	—	—	—	—	—	—	—	—	—	—	—
7. Special Securities issued to NSSF	—	156	—	156	—	203	203	—	203	203	—	203
8. Others	—	913	—	913	—	675	675	—	675	675	—	653
of which: Land Compensation Bonds	—	717	—	717	—	478	478	—	478	478	—	478
III. Repayment of Loans to the Centre (1 to 7)	—	1,310	—	1,310	—	1,416	1,416	—	1,416	1,416	—	1,564
1. State Plan Schemes	—	1,121	—	1,121	—	1,251	1,251	—	1,251	1,251	—	1,378
of which: Advance release of Plan Assistance for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
2. Central Plan Schemes	—	—	—	—	—	—	—	—	—	—	—	—
3. Centrally Sponsored Schemes	—	104	—	104	—	79	79	—	79	79	—	98
4. Non-Plan (i to ii)	—	22	—	22	—	22	22	—	22	22	—	19
i) Relief for Natural Calamities	—	—	—	—	—	—	—	—	—	—	—	—
ii) Others	—	22	—	22	—	22	22	—	22	22	—	19
5. Ways and Means Advances from Centre	—	—	—	—	—	—	—	—	—	—	—	—
6. Loans for Special Schemes	—	9	—	9	—	9	9	—	9	9	—	14
7. Others	—	55	—	55	—	55	55	—	55	55	—	55
IV. Loans and Advances by State Governments (1 + 2)	—	—	—	—	—	25	25	—	225	225	2,018	30
1. Developmental Purposes (a + b)	—	—	—	—	—	15	15	—	215	215	2,018	20
a) Social Services (1 to 7)	—	—	—	—	—	15	15	—	215	215	515	20
1. Education, Sports, Art and Culture	—	—	—	—	—	—	—	—	200	200	515	—
2. Medical and Public Health	—	—	—	—	—	—	—	—	—	—	—	—
3. Family Welfare	—	—	—	—	—	—	—	—	—	—	—	—
4. Water Supply and Sanitation	—	—	—	—	—	—	—	—	—	—	—	—
5. Housing	—	—	—	—	—	—	—	—	—	—	—	—
6. Government Servants (Housing)	—	—	—	—	—	15	15	—	15	15	—	20
7. Others	—	—	—	—	—	—	—	—	—	—	—	—
b) Economic Services (1 to 10)	—	—	—	—	—	—	—	—	—	—	1,503	—
1. Crop Husbandry	—	—	—	—	—	—	—	—	—	—	—	—
2. Soil and Water Conservation	—	—	—	—	—	—	—	—	—	—	—	—
3. Food Storage and Warehousing	—	—	—	—	—	—	—	—	—	—	—	—
4. Co-operation	—	—	—	—	—	—	—	—	—	—	3	—
5. Major and Medium Irrigation, etc.	—	—	—	—	—	—	—	—	—	—	—	—
6. Power Projects	—	—	—	—	—	—	—	—	—	—	1,500	—

Appendix IV: Capital Expenditure of States and Union Territories with Legislature (Contd.)
SIKKIM

(Rs. lakh)

Item	2007-08 (Accounts)			2008-09 (Budget Estimates)			2008-09 (Revised Estimates)			2009-10 (Budget Estimates)		
	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL	PLAN	NON-PLAN	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13
1												
7. Village and Small Industries	-	-	-	-	-	-	-	-	-	-	-	-
8. Other Industries and Minerals	-	-	-	-	-	-	-	-	-	-	-	-
9. Rural Development	-	-	-	-	-	-	-	-	-	-	-	-
10. Others	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Developmental Purposes (a + b)	-	-	-	-	10	10	-	10	10	-	10	10
a) Government Servants (other than Housing)	-	-	-	-	10	10	-	10	10	-	10	10
b) Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
V. Inter-State Settlement	-	-	-	-	-	-	-	-	-	-	-	-
VI. Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
VII. Small Savings, Provident Funds, etc. (1+2)	-	-	-	-	-	-	-	50	50	-	-	-
1. State Provident Funds	-	7,025	7,025	-	7,469	7,469	-	7,469	7,469	-	8,076	8,076
2. Others	-	6,972	6,972	-	7,400	7,400	-	7,400	7,400	-	8,000	8,000
VIII. Reserve Funds (1 to 4)	-	53	53	-	69	69	-	69	69	-	76	76
1. Depreciation/Renewal Reserve Funds	-	4,313	4,313	-	3,471	3,471	-	5,821	5,821	-	5,070	5,070
2. Sinking Funds	-	1,173	1,173	-	1,173	1,173	-	1,173	1,173	-	1,200	1,200
3. Famine Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	3,140	3,140	-	2,298	2,298	-	4,648	4,648	-	3,870	3,870
IX. Deposits and Advances (1 to 4)	-	2,329	2,329	-	2,464	2,464	-	2,464	2,464	-	2,425	2,425
1. Civil Deposits	-	2,329	2,329	-	2,464	2,464	-	2,464	2,464	-	2,425	2,425
2. Deposits of Local Funds	-	-	-	-	-	-	-	-	-	-	-	-
3. Civil Advances	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	-	-	-	-	-	-	-	-	-	-	-
X. Suspense and Miscellaneous (1 to 4)	-	204,325	204,325	-	152,398	152,398	-	214,347	214,347	-	143,646	143,646
1. Suspense	-	43	43	-	6	6	-	6	6	-	41	41
2. Cash Balance Investment Accounts	-	87,811	87,811	-	40,000	40,000	-	101,950	101,950	-	24,000	24,000
3. Deposits with RBI	-	-	-	-	-	-	-	-	-	-	-	-
4. Others	-	116,471	116,471	-	112,392	112,392	-	112,391	112,391	-	119,605	119,605
XI. Appropriation to Contingency Fund	-	-	-	-	-	-	-	-	-	-	-	-
XII. Remittances	-	51,463	51,463	-	45,645	45,645	-	45,645	45,645	-	53,257	53,257
A. Surplus (+)/Deficit (-) on Revenue Account	-	-	35,084	-	-	45,245	-	-	59,173	-	-	42,210
B. Surplus (+)/Deficit (-) on Capital Account	-	-	-10,320	-	-	-45,284	-	-	-58,167	-	-	-52,289
C. Overall Surplus (+)/Deficit (-) (A+B)	-	-	24,764	-	-	-39	-	-	1,006	-	-	-10,079
D. Financing of Overall Surplus (+)/Deficit (-) (C = i to iii)	-	-	24,764	-	-	-39	-	-	1,006	-	-	-10,079
i. Increase(+)/Decrease (-) in Cash Balances	-	-	1,464	-	-	-39	-	-	1,006	-	-	-183
a) Opening Balance	-	-	6,419	-	-	6,466	-	-	7,883	-	-	8,888
b) Closing Balance	-	-	7,883	-	-	6,427	-	-	8,888	-	-	8,705
ii. Withdrawals from (-)/Additions to (+) Cash Balance Investment Account (net)	-	-	23,300	-	-	-	-	-	-	-	-	-9,896
iii. Increase (-)/Decrease(+) in Ways and Means Advances and Overdrafts from RBI (net)	-	-	-	-	-	-	-	-	-	-	-	-