

CIVIL ACCOUNT
OF
THE STATE OF SIKKIM
FOR
AUGUST 2024
GENERAL STATEMENT OF ACCOUNT

Run Date: 24/09/2024

Form No. AG 125
A

| Heads Of Account | Current Month | | Progressive |
|-----------------------------------------------|---------------|---------------|--------------------|
| Part I - Consolidated Fund | | | |
| Total Revenue Receipt | Cr. | 5957676258.00 | Cr. 35233100438.00 |
| Total Capital Receipt | Cr. | | Dr. |
| Total Expenditure met from Revenue | Dr. | 5780396909.00 | Dr. 34400935822.00 |
| Total Capital Account Outside Revenue Account | | 0.00 | Dr. 1109524147.00 |
| Net Public Debt and Loans Adv by State Govt. | Dr. | 1342502372.00 | Cr. 623609065.00 |
| Inter State Settlement Account | | | |
| Appropriation of Contingency Fund | | | |
| Net Part I - Consolidated Fund | Dr. | 1165223023.00 | Cr. 346249534.00 |
| Net Part II - Contingency Fund | Dr. | 0.00 | .00 |
| Net Part III - Public Account | Cr. | 1176585288.00 | Dr. 142220148.00 |
| Total - Transaction | Cr. | 11362265.00 | Cr. 204029386.00 |
| Opening Balance | Cr. | 724019054.00 | Cr. 531351933.00 |
| Closing Balance | Cr. | 735381319.00 | Cr. 735381319.00 |

Remarks:

| Heads | Amount(As Per Accounts) | |
|---------------------------|-------------------------|----------------|
| Opening Cash Balance | Cr. | 724019054.00 |
| Receipt of the month | Cr. | 21951750643.00 |
| Total Receipt | | 22675769697.00 |
| Disbursement of the month | Dr. | 21940388378.00 |
| Closing Cash Balance | Cr. | 735381319.00 |
| Total Disbursement | | 22675769697.00 |

Certified that the closing balance of the State Bank of Sikkim amounting to Rs.81135917/- has been checked with the balance of the Government of Sikkim, on the books of the bank as shown in the statement of balances rendered by General Manager, State Bank of Sikkim, Gangtok.

The closing balance in the State Pay & Accounts Office as per Cash Balance Report was Rs.735381319/- (Rs 412822898 + Loteries (banked outside SBS) 322558421) However, the closing balance calculated by Chief Pay and Accounts Offices differs from State Bank of Sikkim by Rs.331686981/- (Rs.412822898/- (-) Rs.81135917/- The above difference of Cash balance requires reconciliation between the State Bank of Sikkim and Chief Pay & Accounts office.

Deputy Accountant General (A&E)

Sikkim

Gangtok 737 101

The Office of the Accountant General(A&E), Sikkim - Gangtok

| Heads of Account | | Budget | Current | Progressive |
|--------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------|--------------------------|---------------------------|
| Sector | : A. TAX REVENUE | | | |
| Sub Sector | : (a) Goods and Service Tax | | | |
| 0005 | Central Goods and Services Tax(CGST) | 14,45,71,00,000.00 | 1,03,27,00,000.00 | 6,32,04,49,320.00 |
| 0006 | State Goods and Services Tax(SGST) | 12,65,00,06,000.00 | 64,48,10,465.00 | 4,14,35,36,385.00 |
| 0008 | Integrated Goods and Service Tax (IGST) | .00 | .00 | 5.00 |
| Total (a) Goods and Service Tax: | | | 1,67,75,10,465.00 | 10,46,39,85,710.00 |
| Sub Sector | : (b) Taxes on Income and Expenditure | | | |
| 0020 | Corporation Tax | 14,53,11,00,000.00 | 1,03,79,00,000.00 | 5,18,99,00,300.00 |
| 0021 | Taxes on Income other than Corporation Tax | 16,73,56,00,000.00 | 1,19,54,00,000.00 | 6,35,34,00,050.00 |
| 0028 | Other Taxes On Income and Expenditure | 20,00,01,000.00 | 1,11,38,557.00 | 6,73,06,893.00 |
| Total (b) Taxes on Income and Expenditure: | | | 2,24,44,38,557.00 | 11,61,06,07,243.00 |
| Sub Sector | : (c) Taxes on Property, Capital and other transactions | | | |
| 0029 | Land Revenue | 26,54,00,000.00 | 10,83,567.00 | 5,45,08,181.00 |
| 0030 | Stamps & Registration Fees | 27,97,00,000.00 | 2,60,72,754.00 | 9,17,39,266.00 |
| Total (c) Taxes on Property, Capital and other transactions: | | | 2,71,56,321.00 | 14,62,47,447.00 |
| Sub Sector | : (d) Taxes on Commodities and Services other than Goods and Service Tax | | | |
| 0037 | Customs | 2,13,65,00,000.00 | 15,26,00,000.00 | 51,14,00,000.00 |
| 0038 | Union Excise Duties | 45,03,00,000.00 | 3,22,00,000.00 | 24,39,00,000.00 |
| 0039 | State Excise | 4,50,00,00,000.00 | 35,96,01,114.00 | 1,86,35,57,091.00 |
| 0040 | Taxes on Sales, Trade etc. | 2,50,00,01,000.00 | 11,04,32,793.00 | 62,31,57,226.00 |
| 0041 | Taxes on Vehicles | 73,00,00,000.00 | 3,71,33,185.00 | 25,42,09,273.00 |
| 0044 | Service Tax | 16,00,000.00 | 1,00,000.00 | 12,00,000.00 |
| 0045 | Other Taxes and Duties on Commodities and Services | 58,98,05,000.00 | 4,02,07,234.00 | 22,93,28,837.00 |
| Total (d) Taxes on Commodities and Services other than Goods and Service Tax: | | | 73,22,74,326.00 | 3,72,67,52,427.00 |
| Total A. TAX REVENUE: | | | 4,68,13,79,669.00 | 25,94,75,92,827.00 |
| Sector | : B. NON-TAX REVENUE | | | |
| Sub Sector | : (b) Interest Receipts, Dividends and Profits | | | |
| 0049 | Interest Receipts | 70,00,00,000.00 | 7,76,54,798.00 | 39,49,24,114.00 |
| 0050 | Dividends and Profits | 4,00,00,000.00 | 32,32,500.00 | 1,80,63,013.00 |
| Total (b) Interest Receipts, Dividends and Profits: | | | 8,08,87,298.00 | 41,29,87,127.00 |
| Sub Sector | : (c) Other Non-Tax Revenue | | | |
| Sub Sub Sector: | (i) General Services | | | |
| 0051 | Public Service commission | 50,00,000.00 | .00 | 8,510.00 |
| 0055 | Police | 80,09,51,000.00 | 1,33,96,311.00 | 7,49,22,813.00 |
| 0058 | Stationery and Printing | 5,00,01,000.00 | 67,61,750.00 | 79,04,745.00 |

The Office of the Accountant General(A&E), Sikkim - Gangtok

| Heads of Account | Budget | Current | Progressive |
|---------------------------------------------------------------------------------|-------------------|------------------------|--------------------------|
| Sector : B. NON-TAX REVENUE | | | |
| Sub Sector : (c) Other Non-Tax Revenue | | | |
| Sub Sub Sector: (i) General Services | | | |
| 0059 Public Works | 17,60,01,000.00 | 11,10,962.00 | 1,17,74,498.00 |
| 0070 Other Administrative Services | 18,44,91,000.00 | 39,54,469.00 | 12,73,73,004.00 |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 25,00,01,000.00 | 15,51,70,242.00 | 15,83,47,095.00 |
| 0075 Miscellaneous General Services | 48,00,01,000.00 | 13,33,30,960.00 | 13,33,30,960.00 |
| Total (i) General Services: | | 31,37,24,694.00 | 51,36,61,625.00 |
| Sub Sub Sector: (ii) Social Services | | | |
| 0202 Education, Sports, Art and Culture | 17,32,84,000.00 | 34,38,708.00 | 2,03,49,911.00 |
| 0210 Medical and Public Health | 6,02,43,000.00 | 52,92,908.00 | 2,17,78,207.00 |
| 0215 Water Supply and Sanitation | 10,86,00,000.00 | 55,87,857.00 | 3,17,82,941.00 |
| 0216 Housing | 60,00,000.00 | 4,62,288.00 | 25,94,040.00 |
| 0217 Urban Development | 4,53,30,000.00 | 19,09,786.00 | 1,37,26,812.00 |
| 0220 Information and Publicity | 25,00,000.00 | 2,59,150.00 | 5,42,778.00 |
| 0230 Labour and Employment | 2,50,00,000.00 | 15,88,274.00 | 1,67,27,281.00 |
| 0235 Social Security and Welfare | 59,01,000.00 | 6,05,000.00 | 6,95,052.00 |
| 0250 Other Social Services | 6,00,000.00 | 1,500.00 | 9,06,150.00 |
| Total (ii) Social Services: | | 1,91,45,471.00 | 10,91,03,172.00 |
| Sub Sub Sector: (iii) Economic Services | | | |
| 0401 Crop Husbandry | 1,00,00,000.00 | 32,448.00 | 6,09,690.00 |
| 0403 Animal Husbandry | 2,44,72,000.00 | 18,62,036.00 | 66,82,739.00 |
| 0404 Dairy Development | 1,000.00 | .00 | 400.00 |
| 0405 Fisheries | 15,00,000.00 | 55,930.00 | 4,46,523.00 |
| 0406 Forestry and Wild Life | 39,90,00,000.00 | 4,95,69,759.00 | 10,84,18,994.00 |
| 0408 Food Storage and Warehousing | 30,00,000.00 | 3,14,813.00 | 14,09,107.00 |
| 0425 Co-operation | 10,00,000.00 | 93,664.00 | 4,65,924.00 |
| 0515 Other Rural Development Programmes | 2,20,00,000.00 | 11,43,922.00 | 30,38,251.00 |
| 0702 Minor Irrigation | 50,00,000.00 | 18,714.00 | 29,46,975.00 |
| 0801 Power | 4,60,00,00,000.00 | 29,19,51,919.00 | 1,23,03,75,153.00 |
| 0810 Non Conventional Sources of Energy | .00 | 50.00 | 50.00 |
| 0851 Village and Small Industries | 30,00,000.00 | 2,35,151.00 | 9,52,212.00 |
| 0852 Industries | 3,88,00,000.00 | 6,35,100.00 | 3,18,96,444.00 |
| 0853 Non-ferrous Mining and Metallurgical industries | 30,00,000.00 | 2,29,250.00 | 9,28,000.00 |
| 1055 Road Transport | 92,00,00,000.00 | 3,71,84,256.00 | 26,42,12,336.00 |
| 1452 Tourism | 12,00,00,000.00 | 62,87,608.00 | 5,76,07,503.00 |
| 1475 Other General Economic Services | 50,00,000.00 | 52,670.00 | 5,78,327.00 |
| Total (iii) Economic Services: | | 38,96,67,290.00 | 1,71,05,68,628.00 |
| Total (c) Other Non-Tax Revenue: | | 72,25,37,455.00 | 2,33,33,33,425.00 |
| Total B. NON-TAX REVENUE: | | 80,34,24,753.00 | 2,74,63,20,552.00 |
| Sector : C. GRANTS-IN-AID AND CONTRIBUTIONS | | | |
| Sub Sector : NULL | | | |

The Office of the Accountant General(A&E), Sikkim - Gangtok

| Heads of Account | Budget | Current | Progressive |
|---------------------------------------------|--------------------|-------------------|--------------------|
| Sector : C. GRANTS-IN-AID AND CONTRIBUTIONS | | | |
| Sub Sector : NULL | | | |
| 1601 Grants-in-aid from Central Government | 28,19,44,76,000.00 | 47,28,71,836.00 | 6,53,91,87,059.00 |
| Total NULL: | | 47,28,71,836.00 | 6,53,91,87,059.00 |
| Total C. GRANTS-IN-AID AND CONTRIBUTIONS: | | 47,28,71,836.00 | 6,53,91,87,059.00 |
| Total - Receipt Heads (Revenue Account) | | 5,95,76,76,258.00 | 35,23,31,00,438.00 |

| Head of Account | Budget | Current | Progressive |
|-------------------------------------------------------------------------------------|----------------------|---------------------|----------------------|
| Sector A. GENERAL SERVICES | | | |
| Sub Sector (a) Organs of State | | | |
| 2011 Parliament/State/Union Territory Legislatures | 289252000.00 | 17857081.00 | 97531869.00 |
| 2012 President,Vice-President/Governor/Administrator of Union Territories | 117441000.00 | 9645415.00 | 48787806.00 |
| 2013 Council of Ministers | 286574000.00 | 9471060.00 | 31208528.00 |
| 2014 Administration of Justice | 912820000.00 | 54752660.00 | 336592761.00 |
| 2015 Elections | 232371000.00 | 16011296.00 | 60197224.00 |
| Total (a) Organs of State: | 1838458000.00 | 107737512.00 | 574318188.00 |
| Sub Sector (b) Fiscal Services | | | |
| Sub Sub Sector (i) Collection of Taxes on Income and Expenditure | | | |
| 2020 Collection of Taxes on Income and Expenditure | 35642000.00 | 2310503.00 | 13030942.00 |
| 2043 Collection Charges under State Goods and Services Tax | 118448000.00 | 7797157.00 | 46478214.00 |
| Total (i) Collection of Taxes on Income and Expenditure: | 154090000.00 | 10107660.00 | 59509156.00 |
| Sub Sub Sector (ii) Collection of Taxes on Property and Capital Transactions | | | |
| 2029 Land Revenue | 269356000.00 | 8450125.00 | 71248574.00 |
| Total (ii) Collection of Taxes on Property and Capital Transactions: | 269356000.00 | 8450125.00 | 71248574.00 |
| Sub Sub Sector (iii) Collection of Taxes on Commodities and Services | | | |
| 2039 State Excise | 111664000.00 | 5493164.00 | 36341360.00 |
| 2041 Taxes on Vehicles | 156543000.00 | 12341407.00 | 68129698.00 |
| 2045 Other Taxes and Duties on Commodities and Services | 448533000.00 | 2370058.00 | 11922948.00 |
| Total (iii) Collection of Taxes on Commodities and Services: | 716740000.00 | 20204629.00 | 116394006.00 |
| Total (b) Fiscal Services: | 1140186000.00 | 38762414.00 | 247151736.00 |
| Sub Sector (c) Interest payment and servicing of Debt | | | |
| 2049 Interest Payment | 9183427000.00 | 407609562.00 | 2985008635.00 |
| Total (c) Interest payment and servicing of Debt: | 9183427000.00 | 407609562.00 | 2985008635.00 |
| Sub Sector (d) Administrative Services | | | |
| 2051 Public Service Commission | 82098000.00 | 4817078.00 | 28284059.00 |
| 2052 Secretariat-General Services | 1028026000.00 | 58143473.00 | 331395537.00 |

| Head of Account | Budget | Current | Progressive | |
|--------------------------------------------------------|-------------------------------------------------------------|----------------|---------------|----------------|
| Sector | A. GENERAL SERVICES | | | |
| Sub Sector | (d) Administrative Services | | | |
| 2053 | District Administration | 485824000.00 | 38418931.00 | 198700385.00 |
| 2054 | Treasury and Accounts Administration | 316811000.00 | 23372123.00 | 122441336.00 |
| 2055 | Police | 6101984000.00 | 446054931.00 | 2600647687.00 |
| 2056 | Jails | 148945000.00 | 8072089.00 | 47902490.00 |
| 2058 | Stationery and Printing | 174714000.00 | 9208329.00 | 55924063.00 |
| 2059 | Public Works | 620344000.00 | 34897918.00 | 203405289.00 |
| 2062 | Vigilance | 162609000.00 | 11391719.00 | 69412746.00 |
| 2070 | Other Administrative Services | 893348000.00 | 18434930.00 | 226759854.00 |
| Total (d) Administrative Services: | | 10014703000.00 | 652811521.00 | 3884873446.00 |
| Sub Sector | (e) Pensions and Miscellaneous General Services | | | |
| 2071 | Pensions and Other Retirement benefits | 15127873000.00 | 1007664670.00 | 5718111305.00 |
| 2075 | Miscellaneous General Services | 3186050000.00 | 148100.00 | 25479107.00 |
| Total (e) Pensions and Miscellaneous General Services: | | 18313923000.00 | 1007812770.00 | 5743590412.00 |
| Total A. GENERAL SERVICES: | | 40490697000.00 | 2214733779.00 | 13434942417.00 |
| Sector | B. SOCIAL SERVICES | | | |
| Sub Sector | (a) Education, Sports, Art and Culture | | | |
| 2202 | General Education | 15536333000.00 | 944553556.00 | 5728234588.00 |
| 2203 | Technical Education | 301036000.00 | 1823617.00 | 11314436.00 |
| 2204 | Sports and Youth Services | 321469000.00 | 19913499.00 | 116150842.00 |
| 2205 | Art and Culture | 381276000.00 | 11551636.00 | 76196775.00 |
| Total (a) Education, Sports, Art and Culture: | | 16540114000.00 | 977842308.00 | 5931896641.00 |
| Sub Sector | (b) Health and Family Welfare | | | |
| 2210 | Medical and Public Health | 6712917000.00 | 293755752.00 | 2102279510.00 |
| 2211 | Family Welfare | 230635000.00 | 12977008.00 | 90898797.00 |
| Total (b) Health and Family Welfare: | | 6943552000.00 | 306732760.00 | 2193178307.00 |
| Sub Sector | (c) Water Supply, Sanitation, Housing and Urban Development | | | |
| 2215 | Water Supply and Sanitation | 1197644000.00 | 88079136.00 | 341315408.00 |
| 2216 | Housing | 1302592000.00 | 352334.00 | 583565535.00 |

| Head of Account | Budget | Current | Progressive |
|---------------------------------------------------------------------------------------|----------------|---------------|----------------|
| Sector B. SOCIAL SERVICES | | | |
| Sub Sector (c) Water Supply, Sanitation, Housing and Urban Development | | | |
| 2217 Urban Development | 1091741000.00 | 35401437.00 | 200258276.00 |
| Total (c) Water Supply, Sanitation, Housing and Urban Development: | 3591977000.00 | 123832907.00 | 1125139219.00 |
| Sub Sector (d) Information and Broadcasting | | | |
| 2220 Information and Publicity | 180250000.00 | 10044687.00 | 57478374.00 |
| Total (d) Information and Broadcasting: | 180250000.00 | 10044687.00 | 57478374.00 |
| Sub Sector (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes | | | |
| 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes | 964762000.00 | 16451974.00 | 450642940.00 |
| Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes: | 964762000.00 | 16451974.00 | 450642940.00 |
| Sub Sector (f) Labour and Labour Welfare | | | |
| 2230 Labour and Employment | 201585000.00 | 15952933.00 | 70599210.00 |
| Total (f) Labour and Labour Welfare: | 201585000.00 | 15952933.00 | 70599210.00 |
| Sub Sector (g) Social Welfare and Nutrition | | | |
| 2235 Social Security and Welfare | 2905952000.00 | 141730852.00 | 395538278.00 |
| 2236 Nutrition | 219955000.00 | 44204137.00 | 108590060.00 |
| 2245 Relief on Account of Natural Calamities | 6236247000.00 | 531491973.00 | 2673531365.00 |
| Total (g) Social Welfare and Nutrition: | 9362154000.00 | 717426962.00 | 3177659703.00 |
| Sub Sector (h) Others | | | |
| 2250 Other Social Services | 361103000.00 | 10971128.00 | 66138987.00 |
| 2251 Secretariat-Social Services | 5707000.00 | 420482.00 | 2503992.00 |
| Total (h) Others: | 366810000.00 | 11391610.00 | 68642979.00 |
| Total B. SOCIAL SERVICES: | 38151204000.00 | 2179676141.00 | 13075237373.00 |
| Sector C. ECONOMIC SERVICES | | | |
| Sub Sector (a) Agriculture and Allied Activities | | | |
| 2401 Crop Husbandry | 4238584000.00 | 162952751.00 | 1258716730.00 |
| 2402 Soil and Water Conservation | 546051000.00 | 21589737.00 | 162941884.00 |
| 2403 Animal Husbandry | 929697000.00 | 64436897.00 | 291233381.00 |

| Head of Account | Budget | Current | Progressive |
|------------------------------------------------------|----------------------|---------------------|----------------------|
| Sector C. ECONOMIC SERVICES | | | |
| Sub Sector (a) Agriculture and Allied Activities | | | |
| 2405 Fisheries | 359315000.00 | 983729.00 | 23671151.00 |
| 2406 Forestry and Wild Life | 2576129000.00 | 77884124.00 | 701263297.00 |
| 2408 Food Storage and Warehousing | 433940000.00 | 17859709.00 | 104888949.00 |
| 2425 Co-operation | 371936000.00 | 15586744.00 | 96101101.00 |
| Total (a) Agriculture and Allied Activities: | 9455652000.00 | 361293691.00 | 2638816493.00 |
| Sub Sector (b) Rural Development | | | |
| 2501 Special Programmes for Rural Development | 1408797000.00 | 89831175.00 | 590989020.00 |
| 2505 Rural Employment | 1422158000.00 | 1438500.00 | 226647200.00 |
| 2515 Other Rural Development Programmes | 1227320000.00 | 116295196.00 | 383792668.00 |
| Total (b) Rural Development: | 4058275000.00 | 207564871.00 | 1201428888.00 |
| Sub Sector (d) Irrigation and Flood Control | | | |
| 2702 Minor Irrigation | 390378000.00 | 23493722.00 | 138240047.00 |
| Total (d) Irrigation and Flood Control: | 390378000.00 | 23493722.00 | 138240047.00 |
| Sub Sector (e) Energy | | | |
| 2801 Power | 4540198000.00 | 352260797.00 | 1980864276.00 |
| Total (e) Energy: | 4540198000.00 | 352260797.00 | 1980864276.00 |
| Sub Sector (f) Industry and Minerals | | | |
| 2851 Village and Small Industries | 827627000.00 | 37893519.00 | 152552394.00 |
| 2852 Industries | 260079000.00 | 4109324.00 | 25273694.00 |
| 2853 Non-ferrous Mining and Metallurgical Industries | 84546000.00 | 7032918.00 | 31296284.00 |
| Total (f) Industry and Minerals: | 1172252000.00 | 49035761.00 | 209122372.00 |
| Sub Sector (g) Transport | | | |
| 3054 Roads and Bridges | 3296690000.00 | 232623033.00 | 992034541.00 |
| 3055 Road Transport | 930411000.00 | 47448771.00 | 276733164.00 |
| Total (g) Transport: | 4227101000.00 | 280071804.00 | 1268767705.00 |
| Sub Sector (i) Science Technology and Environment | | | |
| 3425 Other Scientific Research | 124278000.00 | 5147742.00 | 28737522.00 |
| 3435 Ecology and Environment | 103991000.00 | 1812698.00 | 11660314.00 |
| Total (i) Science Technology and Environment: | 228269000.00 | 6960440.00 | 40397836.00 |

| Head of Account | Budget | Current | Progressive |
|-----------------------------------------------------------------------------------|-----------------|---------------|----------------|
| Sector C. ECONOMIC SERVICES | | | |
| Sub Sector (j) General Economic Services | | | |
| 3451 Secretariate-Economic Services | 675038000.00 | 4146271.00 | 36719240.00 |
| 3452 Tourism | 676601000.00 | 19309910.00 | 133620366.00 |
| 3454 Census Surveys and Statistics | 135343000.00 | 10018913.00 | 50198402.00 |
| 3456 Civil Supplies | 36156000.00 | 2387302.00 | 13303697.00 |
| 3475 Other General Economic Services | 56792000.00 | 2385807.00 | 13219010.00 |
| Total (j) General Economic Services: | 1579930000.00 | 38248203.00 | 247060715.00 |
| Total C. ECONOMIC SERVICES: | 25652055000.00 | 1318929289.00 | 7724698332.00 |
| Sector D. GRANTS-IN-AID AND CONTRIBUTIONS | | | |
| Sub Sector NULL | | | |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 1462380000.00 | 67057700.00 | 166057700.00 |
| Total NULL: | 1462380000.00 | 67057700.00 | 166057700.00 |
| Total D. GRANTS-IN-AID AND CONTRIBUTIONS: | 1462380000.00 | 67057700.00 | 166057700.00 |
| Total - REVENUE EXPENDITURE (A+B+C) | 105756336000.00 | 5780396909.00 | 34400935822.00 |
| Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES | | | |
| Sub Sector NULL | | | |
| 4070 Capital Outlay on other Administrative Services | 291791000.00 | 0.00 | 605147.00 |
| Total NULL: | 291791000.00 | 0.00 | 605147.00 |
| Total A. CAPITAL ACCOUNT OF GENERAL SERVICES: | 291791000.00 | 0.00 | 605147.00 |
| Sector B. CAPITAL ACCOUNT OF SOCIAL SERVICES | | | |
| Sub Sector (b) Capital Account of Health and Family Welfare | | | |
| 4210 Capital Outlay on Medical and Public Health | 1109041000.00 | 0.00 | 10575000.00 |
| Total (b) Capital Account of Health and Family Welfare: | 1109041000.00 | 0.00 | 10575000.00 |
| Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES: | 1109041000.00 | 0.00 | 10575000.00 |
| Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES | | | |
| Sub Sector (c) Capital Account of Special Areas Programme | | | |
| 4575 Capital Outlay on other Special Areas Programmes | 1261242000.00 | 0.00 | 121830000.00 |
| Total (c) Capital Account of Special Areas Programme: | 1261242000.00 | 0.00 | 121830000.00 |
| Sub Sector (g) Capital Account of Transport | | | |

| Head of Account | Budget | Current | Progressive |
|------------------------------------------------|---------------|---------|---------------|
| Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES | | | |
| Sub Sector (g) Capital Account of Transport | | | |
| 5054 Capital Outlay on Roads and Bridges | 5852402000.00 | 0.00 | 976514000.00 |
| Total (g) Capital Account of Transport: | 5852402000.00 | 0.00 | 976514000.00 |
| Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES: | 7113644000.00 | 0.00 | 1098344000.00 |
| Total - CAPITAL EXPENDITURE (A+B+C) : | 8514476000.00 | 0.00 | 1109524147.00 |

The Office of the Accountant General(A&E), Sikkim - Gangtok

| Head of Account | Receipt | | Payment | |
|---------------------------------------------------------|----------------------|-----------------------|----------------------|-----------------------|
| | Current | Progressive | Current | Progressive |
| Sector : E. PUBLIC DEBT | | | | |
| 6003 Internal Debt of the State Government | 0.00 | 0.00 | 1333438254.00 | 1529409270.00 |
| 6004 Loans and Advances from the Central Government | 1890000.00 | 2183454000.00 | 11204837.00 | 32337511.00 |
| Total E. PUBLIC DEBT: | 1890000.00 | 2183454000.00 | 1344643091.00 | 1561746781.00 |
| Sector : F. LOANS AND ADVANCES | | | | |
| Sub Sector : IV. Loans to Government Servants | | | | |
| 7610 Loans to Government Servants, etc. | 250719.00 | 1901846.00 | 0.00 | 0.00 |
| Total (IV. Loans to Government Servants): | 250719.00 | 1901846.00 | 0.00 | 0.00 |
| Total F. LOANS AND ADVANCES: | 250719.00 | 1901846.00 | 0.00 | 0.00 |
| Consolidated Fund : | 5959816977.00 | 37418456284.00 | 7125040000.00 | 37072206750.00 |
| Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. | | | | |
| Sub Sector : (b) Provident Funds | | | | |
| 8009 State Provident Funds | 297719666.00 | 1841538346.00 | 310639647.00 | 2726064327.00 |
| Total ((b) Provident Funds): | 297719666.00 | 1841538346.00 | 310639647.00 | 2726064327.00 |
| Sub Sector : (c) Other Accounts | | | | |
| 8011 Insurance and Pension Funds | 21472835.00 | 26430461.00 | 5814259.00 | 32508557.00 |
| Total ((c) Other Accounts): | 21472835.00 | 26430461.00 | 5814259.00 | 32508557.00 |
| Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.: | 319192501.00 | 1867968807.00 | 316453906.00 | 2758572884.00 |
| Sector : J. RESERVE FUND | | | | |
| Sub Sector : (a) Reserve Funds bearing Interest | | | | |
| 8121 General and Other Reserve Funds | 513517000.00 | 3456215305.00 | 0.00 | 0.00 |
| Total ((a) Reserve Funds bearing Interest): | 513517000.00 | 3456215305.00 | 0.00 | 0.00 |
| Sub Sector : (b) Reserve Funds not bearing Interest | | | | |
| 8222 Sinking Funds | 0.00 | 0.00 | 0.00 | 0.00 |
| 8235 General and Other Reserve Funds | 4000000.00 | 10000000.00 | 4000000.00 | 10000000.00 |
| Total ((b) Reserve Funds not bearing Interest): | 4000000.00 | 10000000.00 | 4000000.00 | 10000000.00 |
| Total J. RESERVE FUND: | 517517000.00 | 3466215305.00 | 4000000.00 | 10000000.00 |
| Sector : K. DEPOSIT AND ADVANCES | | | | |
| Sub Sector : (a) Deposits bearing Interest | | | | |
| 8342 Other Deposits | 124409438.00 | 688662058.00 | 226351468.00 | 1092115948.00 |
| Total ((a) Deposits bearing Interest): | 124409438.00 | 688662058.00 | 226351468.00 | 1092115948.00 |
| Sub Sector : (b) Deposits not bearing Interest | | | | |
| 8443 Civil Deposits | 339305777.00 | 943368571.00 | 381393970.00 | 747716214.00 |
| Total ((b) Deposits not bearing Interest): | 339305777.00 | 943368571.00 | 381393970.00 | 747716214.00 |
| Total K. DEPOSIT AND ADVANCES: | 463715215.00 | 1632030629.00 | 607745438.00 | 1839832162.00 |
| Sector : L. SUSPENSE AND MISCELLANEOUS | | | | |
| Sub Sector : (b) Suspense | | | | |
| 8658 Suspense Accounts | 8565585.00 | 62035841.00 | 4821535.00 | 146434551.00 |
| Total ((b) Suspense): | 8565585.00 | 62035841.00 | 4821535.00 | 146434551.00 |

Civil Account
For AUGUST of 2024

Run Date : 24/09/2024

The Office of the Accountant General(A&E), Sikkim - Gangtok

| Head of Account | Receipt | | Payment | |
|-----------------------------------------------------------------------------------------------------------|-----------------------|------------------------|-----------------------|------------------------|
| | Current | Progressive | Current | Progressive |
| Sector : L. SUSPENSE AND MISCELLANEOUS | | | | |
| Sub Sector : (c) Other Accounts | | | | |
| 8670 Cheques and Bills | 6773239136.00 | 33350353317.00 | 7099522180.00 | 34288312410.00 |
| 8672 Permanent Cash Imprest | 0.00 | 0.00 | 0.00 | 175000.00 |
| 8673 Cash Balance Investment Account | 7554500000.00 | 47604500000.00 | 6254500000.00 | 45183200000.00 |
| Total ((c) Other Accounts): | 14327739136.00 | 80954853317.00 | 13354022180.00 | 79471687410.00 |
| Total L. SUSPENSE AND MISCELLANEOUS: | 14336304721.00 | 81016889158.00 | 13358843715.00 | 79618121961.00 |
| Sector : M. REMITTANCES | | | | |
| Sub Sector : (a) Money Orders, and other Remittances | | | | |
| 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer | 355204229.00 | 3612833659.00 | 528305319.00 | 7511630699.00 |
| Total ((a) Money Orders, and other Remittances): | 355204229.00 | 3612833659.00 | 528305319.00 | 7511630699.00 |
| Total M. REMITTANCES: | 355204229.00 | 3612833659.00 | 528305319.00 | 7511630699.00 |
| Sector : N. CASH BALANCE | | | | |
| 8999 Cash Balance | 1966878172.00 | 15622238471.00 | 1978240437.00 | 15826267857.00 |
| Total N. CASH BALANCE: | 1966878172.00 | 15622238471.00 | 1978240437.00 | 15826267857.00 |
| Public Account : | 17958811838.00 | 107218176029.00 | 16793588815.00 | 107564425563.00 |
| Total - Consolidated/Contingency Fund & Public Account : | 23918628815.00 | 144636632313.00 | 23918628815.00 | 144636632313.00 |