

**CIVIL ACCOUNT
OF
THE STATE OF SIKKIM
FOR
MARCH-FINAL 2021
GENERAL STATEMENT OF ACCOUNT**

Run Date: 22/07/2021

Form No. AG 125
A

Heads Of Account	Current Month		Progressive
Part I - Consolidated Fund			
Total Revenue Receipt	Cr.	-1926657.00	Cr. 56078215928.00
Total Capital Receipt	Cr.		Dr.
Total Expenditure met from Revenue	Dr.	1146522767.00	Dr. 63611530572.00
Total Capital Account Outside Revenue Account	Cr.	-200273637.00	Dr. 15138785549.00
Net Public Debt and Loans Adv by State Govt.	Cr.	2000000.00	Cr. 14861368203.00
Inter State Settlement Account			
Appropriation of Contingency Fund			
Net Part I - Consolidated Fund	Dr.	946175787.00	Dr. 7810731990.00
Net Part II - Contingency Fund	Dr.	0.00	.00
Net Part III - Public Account	Cr.	947012415.00	Cr. 4878310233.00
Total - Transaction	Cr.	836628.00	Dr. 2932421757.00
Opening Balance	Cr.	878514627.00	Cr. 3811773012.00
Closing Balance	Cr.	879351255.00	Cr. 879351255.00

Remarks:

Heads Amount(As Per Accounts)

Opening Cash Balance	Cr.	878514627.00
Receipt of the month	Cr.	2853759595.00
Total Receipt		3732274222.00
Disbursement of the month	Dr.	2852922967.00
Closing Cash Balance	Cr.	879351255.00
Total Disbursement		3732274222.00

Certified that the closing balance of the State Bank of Sikkim amounting to Rs.0/- 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.879351255/- (Rs + Loteries (banked outside SBS)) However, the closing balance calculated by Chief Pay and Accounts Offices differs from State Bank of Sikkim by Rs.0/- (Rs./- (-) Rs.0/- 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)	9,209,200,000.00	.00	6,86,82,00,000.00
0006	State Goods and Services Tax(SGST)	6,500,005,000.00	24,21,02,971.00	4,63,04,07,329.00
0009	Goods and Services Tax Compensation Cess	1,000.00	.00	22,74,90,000.00
Total (a) Goods and Service Tax:			24,21,02,971.00	11,72,60,97,329.00
Sub Sector	: (b) Taxes on Income and Expenditure			
0020	Corporation Tax	9,359,000,000.00	-150.00	6,94,10,00,000.00
0021	Taxes on Income other than Corporation Tax	8,702,200,000.00	.00	7,18,49,00,200.00
0028	Other Taxes On Income and Expenditure	150,000,000.00	.00	14,29,15,724.00
Total (b) Taxes on Income and Expenditure:			-150.00	14,26,88,15,924.00
Sub Sector	: (c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	86,000,000.00	900.00	13,32,79,303.00
0030	Stamps & Registration Fees	164,410,000.00	10.00	13,12,94,202.00
0032	Taxes on Wealth	-300,000.00	.00	1,00,000.00
Total (c) Taxes on Property, Capital and other transactions:			910.00	26,46,73,505.00
Sub Sector	: (d) Taxes on Commodities and Services other than Goods and Service Tax			
0037	Customs	1,899,100,000.00	.00	1,17,73,00,000.00
0038	Union Excise Duties	1,240,800,000.00	5,88,00,000.00	73,44,00,000.00
0039	State Excise	2,481,301,000.00	.00	2,10,27,08,894.00
0040	Taxes on Sales, Trade etc.	2,200,002,000.00	.00	1,95,24,66,533.00
0041	Taxes on Vehicles	391,550,000.00	450.00	28,96,34,752.00
0044	Service Tax	16,200,000.00	-5,88,00,000.00	9,67,00,000.00
0045	Other Taxes and Duties on Commodities and Services	445,802,000.00	.00	30,44,29,061.00
Total (d) Taxes on Commodities and Services other than Goods and Service Tax:			450.00	6,65,76,39,240.00
Total A. TAX REVENUE:			24,21,04,181.00	32,91,72,25,998.00
Sector	: B. NON-TAX REVENUE			
Sub Sector	: (b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	518,803,000.00	-24,21,02,971.00	1,26,94,80,817.00
0050	Dividends and Profits	10,000,000.00	-9,050.00	2,78,20,451.00
Total (b) Interest Receipts, Dividends and Profits:			-24,21,12,021.00	1,29,73,01,268.00
Sub Sector	: (c) Other Non-Tax Revenue			
Sub Sub Sector: (i) General Services				
0051	Public Service commission	2,100,000.00	.00	4,60,320.00
0055	Police	787,100,000.00	64,50,781.00	26,16,79,090.00

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			
0056 Jails	30,000.00	.00	67,000.00
0058 Stationery and Printing	35,151,000.00	4,76,500.00	2,77,71,853.00
0059 Public Works	153,825,000.00	25,863.00	14,23,84,478.00
0070 Other Administrative Services	218,395,000.00	50.00	12,00,35,984.00
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	180,000,000.00	.00	4,42,19,201.00
0075 Miscellaneous General Services	319,649,000.00	.00	27,47,57,953.00
Total (i) General Services:		69,53,194.00	87,13,75,879.00
Sub Sub Sector: (ii) Social Services			
0202 Education, Sports, Art and Culture	16,101,000.00	.00	14,29,17,823.00
0210 Medical and Public Health	60,350,000.00	200.00	2,82,92,306.00
0215 Water Supply and Sanitation	56,100,000.00	.00	5,51,68,363.00
0216 Housing	6,930,000.00	.00	61,97,959.00
0217 Urban Development	27,465,000.00	.00	2,90,66,419.00
0220 Information and Publicity	2,520,000.00	.00	12,53,308.00
0230 Labour and Employment	7,875,000.00	.00	1,13,79,805.00
0235 Social Security and Welfare	5,250,000.00	.00	46,83,090.00
0250 Other Social Services	693,000.00	.00	9,150.00
Total (ii) Social Services:		200.00	27,89,68,223.00
Sub Sub Sector: (iii) Economic Services			
0401 Crop Husbandry	7,256,000.00	.00	48,29,179.00
0403 Animal Husbandry	11,172,000.00	.00	1,24,27,928.00
0404 Dairy Development	1,000.00	.00	500.00
0405 Fisheries	452,000.00	.00	6,49,950.00
0406 Forestry and Wild Life	187,000,000.00	21,075.00	14,88,43,322.00
0408 Food Storage and Warehousing	1,213,000.00	.00	15,09,623.00
0425 Co-operation	900,000.00	.00	3,68,844.00
0515 Other Rural Development Programmes	17,325,000.00	.00	1,08,74,212.00
0702 Minor Irrigation	730,000.00	100.00	18,36,006.00
0801 Power	3,723,794,000.00	33,695.00	3,46,04,51,687.00
0810 Non Conventional Sources of Energy	0.00	.00	18,364.00
0851 Village and Small Industries	2,500,000.00	.00	11,55,172.00
0852 Industries	13,105,000.00	.00	1,55,47,883.00
0853 Non-ferrous Mining and Metallurgical industries	840,000.00	.00	15,98,277.00
1055 Road Transport	620,000,000.00	.00	47,87,42,609.00
1452 Tourism	85,000,000.00	.00	3,44,45,830.00
1475 Other General Economic Services	2,000,000.00	.00	19,58,718.00
Total (iii) Economic Services:		54,870.00	4,17,52,58,104.00
Total (c) Other Non-Tax Revenue:		70,08,264.00	5,32,56,02,206.00

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

Heads of Account	Budget	Current	Progressive
Sector : B. NON-TAX REVENUE			
Total B. NON-TAX REVENUE:		-23,51,03,757.00	6,62,29,03,474.00
Sector : C. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector : NULL			
1601 Grants-in-aid from Central Government	29,780,556,000.00	-89,27,081.00	16,53,80,86,456.00
Total NULL:		-89,27,081.00	16,53,80,86,456.00
Total C. GRANTS-IN-AID AND CONTRIBUTIONS:		-89,27,081.00	16,53,80,86,456.00
Total - Receipt Heads (Revenue Account)		-19,26,657.00	56,07,82,15,928.00

Head of Account		Budget	Current	Progressive
Sector A. GENERAL SERVICES				
Sub Sector (a) Organs of State				
2011	Parliament/State/Union Territory Legislatures	241572000.00	-72291.00	205851301.00
2012	President,Vice-President/Governor/Administrator of Union Territories	97039000.00	0.00	90420276.00
2013	Council of Ministers	179496000.00	0.00	155257843.00
2014	Administration of Justice	632047000.00	0.00	430149779.00
2015	Elections	141275000.00	0.00	123184139.00
Total (a) Organs of State:		1291429000.00	-72291.00	1004863338.00
Sub Sector (b) Fiscal Services				
Sub Sub Sector (i) Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	23891000.00	0.00	26121187.00
2043	Collection Charges under State Goods and Services Tax	92016000.00	0.00	82338852.00
Total (i) Collection of Taxes on Income and Expenditure:		115907000.00	0.00	108460039.00
Sub Sub Sector (ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	122531000.00	7019.00	113306725.00
2030	Stamps and Registration	2200000.00	0.00	549000.00
Total (ii) Collection of Taxes on Property and Capital Transactions:		124731000.00	7019.00	113855725.00
Sub Sub Sector (iii) Collection of Taxes on Commodities and Services				
2039	State Excise	84080000.00	0.00	73897779.00
2041	Taxes on Vehicles	84723000.00	0.00	78649083.00
2045	Other Taxes and Duties on Commodities and Services	467549000.00	360000000.00	463401869.00
Total (iii) Collection of Taxes on Commodities and Services:		636352000.00	360000000.00	615948731.00
Sub Sub Sector (iv) Other Fiscal Services				
2047	Other Fiscal Services	600000.00	0.00	2822900.00
Total (iv) Other Fiscal Services:		600000.00	0.00	2822900.00
Total (b) Fiscal Services:		877590000.00	360007019.00	841087395.00
Sub Sector (c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of debt	120000000.00	0.00	120000000.00

Head of Account		Budget	Current	Progressive
Sector A. GENERAL SERVICES				
Sub Sector (c) Interest payment and servicing of Debt				
2049	Interest Payment	5620431000.00	8000000000.00	5484076198.00
Total (c) Interest payment and servicing of Debt:		5740431000.00	8000000000.00	5604076198.00
Sub Sector (d) Administrative Services				
2051	Public Service Commission	60490000.00	0.00	51618694.00
2052	Secretariat-General Services	1242558000.00	581385.00	1044221023.00
2053	District Administration	353715000.00	-7019.00	319480217.00
2054	Treasury and Accounts Administration	315978000.00	0.00	219527021.00
2055	Police	4753899000.00	73676.00	4422342212.00
2056	Jails	101931000.00	0.00	92286691.00
2058	Stationery and Printing	137043000.00	0.00	121831378.00
2059	Public Works	461950000.00	17824.00	391550324.00
2062	Vigilance	137330000.00	0.00	124852841.00
2070	Other Administrative Services	748254000.00	0.00	577424914.00
Total (d) Administrative Services:		8313148000.00	665866.00	7365135315.00
Sub Sector (e) Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement benefits	9598502000.00	888944400.00	9081319630.00
2075	Miscellaneous General Services	1678690000.00	-75000000.00	189347530.00
Total (e) Pensions and Miscellaneous General Services:		11277192000.00	813944400.00	9270667160.00
Total A. GENERAL SERVICES:		27499790000.00	1974544994.00	24085829406.00
Sector B. SOCIAL SERVICES				
Sub Sector (a) Education, Sports, Art and Culture				
2202	General Education	14141044000.00	1364003.00	11938932364.00
2203	Technical Education	158244000.00	0.00	149536350.00
2204	Sports and Youth Services	240554000.00	0.00	209829408.00
2205	Art and Culture	345785000.00	0.00	213638844.00
Total (a) Education, Sports, Art and Culture:		14885627000.00	1364003.00	12511936966.00
Sub Sector (b) Health and Family Welfare				
2210	Medical and Public Health	5141647000.00	0.00	4351162128.00
2211	Family Welfare	259906000.00	0.00	224087160.00

Head of Account		Budget	Current	Progressive
Sector B. SOCIAL SERVICES				
Sub Sector (b) Health and Family Welfare				
Total (b) Health and Family Welfare:		5401553000.00	0.00	4575249288.00
Sub Sector (c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	743487000.00	0.00	627433596.00
2216	Housing	1022842000.00	0.00	778526652.00
2217	Urban Development	2658472000.00	0.00	1789756078.00
Total (c) Water Supply, Sanitation, Housing and Urban Development:		4424801000.00	0.00	3195716326.00
Sub Sector (d) Information and Broadcasting				
2220	Information and Publicity	202488000.00	0.00	145524769.00
Total (d) Information and Broadcasting:		202488000.00	0.00	145524769.00
Sub Sector (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	952719000.00	0.00	732881334.00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:		952719000.00	0.00	732881334.00
Sub Sector (f) Labour and Labour Welfare				
2230	Labour and Employment	117739000.00	0.00	106475425.00
Total (f) Labour and Labour Welfare:		117739000.00	0.00	106475425.00
Sub Sector (g) Social Welfare and Nutrition				
2235	Social Security and Welfare	1780249000.00	0.00	1441191935.00
2236	Nutrition	253488000.00	0.00	79948170.00
2245	Relief on Account of Natural Calamities	3014060000.00	-429871652.00	1417111375.00
Total (g) Social Welfare and Nutrition:		5047797000.00	-429871652.00	2938251480.00
Sub Sector (h) Others				
2250	Other Social Services	215188000.00	0.00	94375978.00
2251	Secretariat-Social Services	8715000.00	0.00	8033770.00
Total (h) Others:		223903000.00	0.00	102409748.00
Total B. SOCIAL SERVICES:		31256627000.00	-428507649.00	24308445336.00
Sector C. ECONOMIC SERVICES				

Head of Account		Budget	Current	Progressive
Sector C. ECONOMIC SERVICES				
Sub Sector (a) Agriculture and Allied Activities				
2401	Crop Husbandry	2676441000.00	0.00	1775549788.00
2402	Soil and Water Conservation	340693000.00	0.00	276884421.00
2403	Animal Husbandry	644920000.00	0.00	547986008.00
2404	Diary Development	130557000.00	0.00	123294640.00
2405	Fisheries	156884000.00	0.00	94861228.00
2406	Forestry and Wild Life	1965186000.00	-472957693.00	1261074532.00
2407	Plantations	65150000.00	0.00	65149995.00
2408	Food Storage and Warehousing	239801000.00	28000000.00	213848994.00
2425	Co-operation	189916000.00	0.00	154393546.00
2435	Other Agricultural Programmes	321300000.00	0.00	158608521.00
Total (a) Agriculture and Allied Activities:		6730848000.00	-444957693.00	4671651673.00
Sub Sector (b) Rural Development				
2501	Special Programmes for Rural Development	882472000.00	-307885.00	827894455.00
2505	Rural Employment	741300000.00	0.00	374613000.00
2515	Other Rural Development Programmes	937407000.00	0.00	746689805.00
Total (b) Rural Development:		2561179000.00	-307885.00	1949197260.00
Sub Sector (c) Special Areas Programmes				
2575	Other Special Areas Programmes	22000000.00	0.00	13217571.00
Total (c) Special Areas Programmes:		22000000.00	0.00	13217571.00
Sub Sector (d) Irrigation and Flood Control				
2702	Minor Irrigation	1104400000.00	0.00	276945431.00
2711	Flood Control and Drainage	352525000.00	0.00	293733865.00
Total (d) Irrigation and Flood Control:		1456925000.00	0.00	570679296.00
Sub Sector (e) Energy				
2801	Power	3197897000.00	0.00	3108437326.00
2810	Non-Conventional Sources of Energy	19408000.00	0.00	19408000.00
Total (e) Energy:		3217305000.00	0.00	3127845326.00
Sub Sector (f) Industry and Minerals				
2851	Village and Small Industries	648835000.00	0.00	357746991.00

Head of Account		Budget	Current	Progressive
Sector C. ECONOMIC SERVICES				
Sub Sector (f) Industry and Minerals				
2852	Industries	94102000.00	0.00	61509770.00
2853	Non-ferrous Mining and Metallurgical Industries	63736000.00	0.00	54500313.00
Total (f) Industry and Minerals:		806673000.00	0.00	473757074.00
Sub Sector (g) Transport				
3054	Roads and Bridges	2965661000.00	39800000.00	2250172195.00
3055	Road Transport	705224000.00	0.00	638439809.00
Total (g) Transport:		3670885000.00	39800000.00	2888612004.00
Sub Sector (i) Science Technology and Environment				
3425	Other Scientific Research	66820000.00	0.00	51362280.00
3435	Ecology and Environment	88816000.00	0.00	43338977.00
Total (i) Science Technology and Environment:		155636000.00	0.00	94701257.00
Sub Sector (j) General Economic Services				
3451	Secretariate-Economic Services	69690000.00	0.00	57217544.00
3452	Tourism	315936000.00	0.00	266786807.00
3454	Census Surveys and Statistics	148076000.00	0.00	100454261.00
3456	Civil Supplies	21420000.00	0.00	17073830.00
3475	Other General Economic Services	89307000.00	5951000.00	52876727.00
Total (j) General Economic Services:		644429000.00	5951000.00	494409169.00
Total C. ECONOMIC SERVICES:		19265880000.00	-399514578.00	14284070630.00
Sector D. GRANTS-IN-AID AND CONTRIBUTIONS				
Sub Sector NULL				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1237295000.00	0.00	933185200.00
Total NULL:		1237295000.00	0.00	933185200.00
Total D. GRANTS-IN-AID AND CONTRIBUTIONS:		1237295000.00	0.00	933185200.00
Total - REVENUE EXPENDITURE (A+B+C)		79259592000.00	1146522767.00	63611530572.00
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES				
Sub Sector NULL				
4055	Capital Outlay on Police	26300000.00	0.00	18299483.00
4058		20000000.00	0.00	16000000.00

Head of Account		Budget	Current	Progressive
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES				
Sub Sector NULL				
Capital Outlay on Stationery and Printing				
4059	Capital Outlay on Public Works	1216892000.00	0.00	897921679.00
Total NULL:		1263192000.00	0.00	932221162.00
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:		1263192000.00	0.00	932221162.00
Sector B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
Sub Sector (a) Capital Account of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports,Art and Culture	1800262000.00	3389049.00	1509034974.00
Total (a) Capital Account of Education, Sports, Art and Culture:		1800262000.00	3389049.00	1509034974.00
Sub Sector (b) Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	2145100000.00	11056749.00	1794025768.00
Total (b) Capital Account of Health and Family Welfare:		2145100000.00	11056749.00	1794025768.00
Sub Sector (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	2249637000.00	0.00	1091327090.00
4216	Capital Outlay on Housing	150000000.00	0.00	150000000.00
4217	Capital Outlay on Urban Development	660848000.00	0.00	366757208.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:		3060485000.00	0.00	1608084298.00
Sub Sector (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes	150476000.00	0.00	61948214.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes:		150476000.00	0.00	61948214.00
Sub Sector (g) Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	169134000.00	0.00	88318755.00
Total (g) Capital Account of Social Welfare and Nutrition:		169134000.00	0.00	88318755.00
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:		7325457000.00	14445798.00	5061412009.00
Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				

Head of Account		Budget	Current	Progressive
Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
Sub Sector (a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	32279000.00	0.00	14475224.00
4403	Capital Outlay on Animal Husbandry	35754000.00	0.00	20940932.00
4405	Capital Outlay on Fisheries	15888000.00	0.00	2991830.00
4406	Capital Outlay on Forestry and Wild Life	44000000.00	0.00	10992086.00
4408	Capital Outlay on Food Storage and Warehousing	166800000.00	0.00	51462573.00
4425	Capital Outlay on Co-operation	25000000.00	0.00	20000000.00
Total (a) Capital Account of Agriculture and Allied Activities:		319721000.00	0.00	120862645.00
Sub Sector (b) Capital Account of Rural Development				
4515	Capital Outlay on other Rural Devalopment Programmes	150010000.00	0.00	91952809.00
Total (b) Capital Account of Rural Development:		150010000.00	0.00	91952809.00
Sub Sector (c) Capital Account of Special Areas Programme				
4575	Capital Outlay on other Special Areas Programmes	600600000.00	74860000.00	570512772.00
Total (c) Capital Account of Special Areas Programme:		600600000.00	74860000.00	570512772.00
Sub Sector (d) Capital Account of Irrigation and Flood Control				
4711	Capital Outlay on Flood control Projects	415500000.00	0.00	413540000.00
Total (d) Capital Account of Irrigation and Flood Control:		415500000.00	0.00	413540000.00
Sub Sector (e) Capital Account of Energy				
4801	Capital Outlay on Power Projects	1789230000.00	0.00	1619001517.00
Total (e) Capital Account of Energy:		1789230000.00	0.00	1619001517.00
Sub Sector (f) Capital Account of Industry and Minerals				
4860	Capital Outlay on Consumer Industries	4700000.00	0.00	4700000.00
Total (f) Capital Account of Industry and Minerals:		4700000.00	0.00	4700000.00
Sub Sector (g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	11015259000.00	-289579435.00	5298498235.00
5055	Capital Outlay on Road Transport	50000000.00	0.00	49825775.00
Total (g) Capital Account of Transport:		11065259000.00	-289579435.00	5348324010.00
Sub Sector (j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	1258224000.00	0.00	970097197.00
5475	Capital Outlay on other General Economic Services	24500000.00	0.00	6161428.00

Head of Account	Budget	Current	Progressive
Sector	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		
Sub Sector	(j) Capital Account of General Economic Services		
Total (j) Capital Account of General Economic Services:	1282724000.00	0.00	976258625.00
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:	15627744000.00	-214719435.00	9145152378.00
Total - CAPITAL EXPENDITURE (A+B+C) :	24216393000.00	-200273637.00	15138785549.00

Civil Account
For MARCH-FINAL of 2021

Run Date : 22/07/2021

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	13618686000.00	0.00	687714574.00
6004 Loans and Advances from the Central Government	2000000.00	2028458000.00	0.00	109772732.00
Total E. PUBLIC DEBT:	2000000.00	15647144000.00	0.00	797487306.00
Sector : F. LOANS AND ADVANCES				
Sub Sector : III. Loans for Economic Services				
Sub Sub Sector: (i) Loans for Agriculture and Allied Activities				
6425 Loans for Co-operation	0.00	8500000.00	0.00	0.00
Total((i) Loans for Agriculture and Allied Activities):	0.00	8500000.00	0.00	0.00
Sub Sub Sector: (x) Loans for General Economic Services				
7475 Loans for Other General Economic Services	0.00	0.00	0.00	0.00
Total((x) Loans for General Economic Services):	0.00	0.00	0.00	0.00
Total (III. Loans for Economic Services):	0.00	8500000.00	0.00	0.00
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	0.00	3211509.00	0.00	0.00
Total (IV. Loans to Government Servants):	0.00	3211509.00	0.00	0.00
Total F. LOANS AND ADVANCES:	0.00	11711509.00	0.00	0.00
Consolidated Fund :	73343.00	71737071437.00	946249130.00	79547803427.00
Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	800572120.00	4199669381.00	0.00	2674732899.00
Total ((b) Provident Funds):	800572120.00	4199669381.00	0.00	2674732899.00
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	2295.00	75352006.00	0.00	46008902.00
Total ((c) Other Accounts):	2295.00	75352006.00	0.00	46008902.00
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:	800574415.00	4275021387.00	0.00	2720741801.00
Sector : J. RESERVE FUND				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	738600000.00	1550495471.00	1645694652.00	1645694652.00
Total ((a) Reserve Funds bearing Interest):	738600000.00	1550495471.00	1645694652.00	1645694652.00
Sub Sector : (b) Reserve Funds not bearing Interest				
8222 Sinking Funds	0.00	412299450.00	0.00	412299450.00
8235 General and Other Reserve Funds	360000000.00	569554086.00	324985612.00	380007698.00
Total ((b) Reserve Funds not bearing Interest):	360000000.00	981853536.00	324985612.00	792307148.00
Total J. RESERVE FUND:	1098600000.00	2532349007.00	1970680264.00	2438001800.00
Sector : K. DEPOSIT AND ADVANCES				
Sub Sector : (a) Deposits bearing Interest				
8336 Civil Deposits	0.00	57119786.00	0.00	56722458.00

Civil Account
For MARCH-FINAL of 2021

Run Date : 22/07/2021

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

Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
Sector : K. DEPOSIT AND ADVANCES				
Sub Sector : (a) Deposits bearing Interest				
8342 Other Deposits	889094613.00	1768821571.00	0.00	1598895651.00
Total ((a) Deposits bearing Interest):	889094613.00	1825941357.00	0.00	1655618109.00
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	4749007.00	3336912062.00	0.00	3498844716.00
8449 Other Deposits	39800000.00	39800000.00	39800000.00	39800000.00
Total ((b) Deposits not bearing Interest):	44549007.00	3376712062.00	39800000.00	3538644716.00
Total K. DEPOSIT AND ADVANCES:	933643620.00	5202653419.00	39800000.00	5194262825.00
Sector : L. SUSPENSE AND MISCELLANEOUS				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	-3843856.00	2111412.00	-103806427.00	-4309590.00
Total ((b) Suspense):	-3843856.00	2111412.00	-103806427.00	-4309590.00
Sub Sector : (c) Other Accounts				
8670 Cheques and Bills	4846687.00	58335074870.00	0.00	57076769347.00
8672 Permanent Cash Imprest	0.00	30000.00	0.00	136330.00
8673 Cash Balance Investment Account	0.00	48703399274.00	0.00	50300000000.00
Total ((c) Other Accounts):	4846687.00	107038504144.00	0.00	107376905677.00
Total L. SUSPENSE AND MISCELLANEOUS:	1002831.00	107040615556.00	-103806427.00	107372596087.00
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	19865386.00	22531703681.00	0.00	18978430304.00
Total ((a) Money Orders, and other Remittances):	19865386.00	22531703681.00	0.00	18978430304.00
Total M. REMITTANCES:	19865386.00	22531703681.00	0.00	18978430304.00
Sector : N. CASH BALANCE				
8999 Cash Balance	24764.00	79444520833.00	861392.00	76512099076.00
Total N. CASH BALANCE:	24764.00	79444520833.00	861392.00	76512099076.00
Public Account :	2853711016.00	221026863883.00	1907535229.00	213216131893.00
Total - Consolidated/Contingency Fund & Public Account :	2853784359.00	292763935320.00	2853784359.00	292763935320.00