

CIVIL ACCOUNT
OF
THE STATE OF SIKKIM
FOR
MARCH 2026
GENERAL STATEMENT OF ACCOUNT

Run Date: 08/05/2026

Form No. AG 125
A

Heads Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total Revenue Receipt	13127821078.00	102070054569.00
Total Capital Receipt		
Total Expenditure met from Revenue	15531274053.00	99300290792.00
Total Capital Account Outside Revenue Account	15110355805.00	36529768119.00
Net Public Debt and Loans Adv by State Govt.	12089103532.00	34736880629.00
Inter State Settlement Account		
Appropriation of Contingency Fund		
Net Part I - Consolidated Fund	5424705248.00	976876287.00
Net Part II - Contingency Fund	0.00	.00
Net Part III - Public Account	5383213030.00	823657797.00
Total - Transaction	41492218.00	153218490.00
Opening Balance	840228255.00	645517547.00
Closing Balance	798736037.00	798736037.00

Remarks:

Heads Amount (As Per Accounts)

Opening Cash Balance	840228255.00
Receipt of the month	87271025761.00
Total Receipt	88111254016.00
Disbursement of the month	87312517979.00
Closing Cash Balance	798736037.00
Total Disbursement	88111254016.00

The closing balance in the State Pay & Accounts Office as per Cash Balance Report was Rs.798736037/- (Rs 574324208 + Loteries (banked outside SBS) 224411829) However, the closing balance calculated by Chief Pay and Accounts Offices differs from State Bank of Sikkim by Rs.348883371/- (Rs.574324208/- (-) Rs.225440837/- The above difference of Cash balance requires reconciliation between the State Bank of Sikkim and Chief Pay & Accounts office.

Senior 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)	16,06,75,00,000.00	68,13,02,827.00	15,13,50,02,827.00
0006	State Goods and Services Tax(SGST)	11,17,42,46,000.00	1,08,79,07,109.00	11,86,87,74,741.00
Total (a) Goods and Service Tax:			1,76,92,09,936.00	27,00,37,77,568.00
Sub Sector	: (b) Taxes on Income and Expenditure			
0020	Corporation Tax	15,41,12,00,000.00	2,03,55,00,000.00	15,95,98,81,360.00
0021	Taxes on Income other than Corporation Tax	20,56,30,00,000.00	1,65,71,00,445.00	19,17,73,96,372.00
0028	Other Taxes On Income and Expenditure	20,00,00,000.00	71,95,611.28	16,65,05,056.36
Total (b) Taxes on Income and Expenditure:			3,69,97,96,056.28	35,30,37,82,788.36
Sub Sector	: (c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	24,54,00,000.00	48,96,536.00	10,77,66,014.69
0030	Stamps & Registration Fees	26,88,00,000.00	13,65,56,800.50	57,26,82,610.50
0032	Taxes on Wealth	.00	.00	145.00
Total (c) Taxes on Property, Capital and other transactions:			14,14,53,336.50	68,04,48,770.19
Sub Sector	: (d) Taxes on Commodities and Services other than Goods and Service Tax			
0037	Customs	2,54,03,00,000.00	33,90,00,000.00	2,85,60,00,000.00
0038	Union Excise Duties	52,78,00,000.00	19,87,00,000.00	84,96,00,000.00
0039	State Excise	5,67,00,01,000.00	56,12,37,371.36	4,99,40,06,806.97
0040	Taxes on Sales, Trade etc.	1,75,00,01,000.00	14,07,76,149.57	1,58,32,20,280.57
0041	Taxes on Vehicles	86,00,00,000.00	11,07,81,841.00	76,95,29,129.19
0044	Service Tax	16,00,000.00	.00	12,00,000.00
0045	Other Taxes and Duties on Commodities and Services	67,33,89,000.00	5,29,09,664.00	70,88,92,339.85
Total (d) Taxes on Commodities and Services other than Goods and Service Tax:			1,40,34,05,025.93	11,76,24,48,556.58
Total A. TAX REVENUE:			7,01,38,64,354.71	74,75,04,57,683.13
Sector	: B. NON-TAX REVENUE			
Sub Sector	: (b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	73,19,67,000.00	36,30,53,679.84	1,59,24,71,262.82
0050	Dividends and Profits	4,00,00,000.00	25,26,000.00	4,19,14,751.00
Total (b) Interest Receipts, Dividends and Profits:			36,55,79,679.84	1,63,43,86,013.82
Sub Sector	: (c) Other Non-Tax Revenue			
Sub Sub Sector:	(i) General Services			
0051	Public Service commission	20,00,000.00	.00	70,03,035.00
0055	Police	90,00,02,000.00	1,14,17,898.00	1,08,76,20,829.00
0056	Jails	30,000.00	52,000.00	99,000.00

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			
0058 Stationery and Printing	5,00,01,000.00	88,10,852.00	3,25,47,443.00
0059 Public Works	8,00,02,000.00	1,75,42,844.00	11,59,65,583.00
0070 Other Administrative Services	18,38,21,000.00	43,38,009.00	7,10,81,573.62
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	28,00,01,000.00	4,11,996.00	25,13,12,043.00
0075 Miscellaneous General Services	59,44,01,000.00	8,21,17,389.00	50,97,26,103.00
Total (i) General Services:		12,46,90,988.00	2,07,53,55,609.62
Sub Sub Sector: (ii) Social Services			
0202 Education, Sports, Art and Culture	13,75,00,000.00	6,08,17,211.00	16,79,78,173.00
0210 Medical and Public Health	8,00,00,000.00	1,14,71,268.04	8,22,31,400.78
0215 Water Supply and Sanitation	12,00,00,000.00	81,48,148.00	8,10,71,191.00
0216 Housing	60,00,000.00	2,11,938.00	55,17,034.00
0217 Urban Development	2,42,30,000.00	37,12,709.00	5,75,73,663.00
0220 Information and Publicity	25,00,000.00	6,48,300.00	13,83,405.00
0230 Labour and Employment	3,50,00,000.00	17,37,063.00	2,67,64,357.00
0235 Social Security and Welfare	61,00,000.00	61,65,816.00	76,22,840.00
0250 Other Social Services	20,01,000.00	11,54,200.00	21,41,750.00
Total (ii) Social Services:		9,40,66,653.04	43,22,83,813.78
Sub Sub Sector: (iii) Economic Services			
0401 Crop Husbandry	85,00,000.00	10,40,711.00	97,33,943.00
0403 Animal Husbandry	2,18,30,000.00	5,19,326.00	1,47,53,756.00
0404 Dairy Development	1,000.00	.00	100.00
0405 Fisheries	41,60,000.00	7,15,217.00	60,57,176.00
0406 Forestry and Wild Life	32,00,00,000.00	9,23,21,669.90	46,03,58,286.28
0407 Plantations	3,00,00,000.00	.00	1,00,00,000.00
0408 Food Storage and Warehousing	25,00,000.00	6,25,855.00	29,09,717.00
0425 Co-operation	10,00,000.00	71,051.00	1,39,03,182.00
0515 Other Rural Development Programmes	2,20,00,000.00	9,34,745.00	1,57,36,515.00
0702 Minor Irrigation	40,00,000.00	5,02,651.00	25,18,903.00
0801 Power	5,18,80,00,000.00	1,03,42,54,053.23	5,42,57,19,176.54
0810 Non Conventional Sources of Energy	.00	.00	50.00
0851 Village and Small Industries	20,000.00	9,690.00	7,27,490.00
0852 Industries	3,81,00,000.00	2,80,481.00	3,74,54,181.00
0853 Non-ferrous Mining and Metallurgical industries	20,00,000.00	6,73,001.00	35,95,939.00
1055 Road Transport	1,00,00,00,000.00	14,47,03,930.00	1,00,49,88,897.65
1452 Tourism	15,00,00,000.00	85,94,298.00	14,00,08,039.25
1475 Other General Economic Services	47,00,000.00	7,05,086.00	35,13,187.00
Total (iii) Economic Services:		1,28,59,51,765.13	7,15,19,78,538.72
Total (c) Other Non-Tax Revenue:		1,50,47,09,406.17	9,65,96,17,962.12

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:		1,87,02,89,086.01	11,29,40,03,975.94
Sector : C. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector : NULL			
1601 Grants-in-aid from Central Government	36,28,81,12,000.00	4,24,36,67,637.00	16,02,55,92,910.00
Total NULL:		4,24,36,67,637.00	16,02,55,92,910.00
Total C. GRANTS-IN-AID AND CONTRIBUTIONS:		4,24,36,67,637.00	16,02,55,92,910.00
Total - Receipt Heads (Revenue Account)		13,12,78,21,077.72	1,02,07,00,54,569.07

Head of Account	Budget	Current	Progressive	
Sector	A. GENERAL SERVICES			
Sub Sector	(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	291796000.00	57188244.00	298775106.00
2012	President,Vice-President/Governor/Administrator of Union Territories	124477000.00	12455293.00	118545596.00
2013	Council of Ministers	358895000.00	141557290.00	452785013.00
2014	Administration of Justice	901917000.00	76040957.00	856236928.00
2015	Elections	129371000.00	63879124.00	112921463.00
Total (a) Organs of State:		1806456000.00	351120908.00	1839264106.00
Sub Sector	(b) Fiscal Services			
Sub Sub Sector	(i) Collection of Taxes on Income and Expenditure			
2020	Collection of Taxes on Income and Expenditure	39891000.00	1500510.00	38677558.00
2043	Collection Charges under State Goods and Services Tax	122089000.00	4141845.00	119602390.00
Total (i) Collection of Taxes on Income and Expenditure:		161980000.00	5642355.00	158279948.00
Sub Sub Sector	(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	209333000.00	8410405.00	201609581.00
2030	Stamps and Registration	2200000.00	915055.00	1565085.00
Total (ii) Collection of Taxes on Property and Capital Transactions:		211533000.00	9325460.00	203174666.00
Sub Sub Sector	(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	109635000.00	13613290.00	101802758.00
2041	Taxes on Vehicles	186105000.00	10360837.00	186587354.00
2045	Other Taxes and Duties on Commodities and Services	484973000.00	539889815.00	570791416.00
Total (iii) Collection of Taxes on Commodities and Services:		780713000.00	563863942.00	859181528.00
Sub Sub Sector	(iv) Other Fiscal Services			
2047	Other Fiscal Services	4400000.00	0.00	2700000.00
Total (iv) Other Fiscal Services:		4400000.00	0.00	2700000.00
Total (b) Fiscal Services:		1158626000.00	578831757.00	1223336142.00
Sub Sector	(c) Interest payment and servicing of Debt			
2048	Appropriation for reduction or avoidance of debt	210000000.00	210000000.00	210000000.00

Head of Account	Budget	Current	Progressive
Sector A. GENERAL SERVICES			
Sub Sector (c) Interest payment and servicing of Debt			
2049 Interest Payment	10713718000.00	2461415258.00	10669240078.00
Total (c) Interest payment and servicing of Debt:	10923718000.00	2671415258.00	10879240078.00
Sub Sector (d) Administrative Services			
2051 Public Service Commission	86182000.00	9792610.00	79134431.00
2052 Secretariat-General Services	1220186000.00	136245145.00	1186538115.00
2053 District Administration	700059000.00	35939417.00	672410082.00
2054 Treasury and Accounts Administration	322762000.00	35704137.00	308758268.00
2055 Police	6292342000.00	229474892.00	6026372492.00
2056 Jails	141596000.00	10209731.00	140001207.00
2058 Stationery and Printing	176190000.00	19194349.00	168787183.00
2059 Public Works	640404000.00	59511257.00	592154864.00
2062 Vigilance	185032000.00	5759643.00	170792839.00
2070 Other Administrative Services	866360000.00	55240947.00	544883802.00
Total (d) Administrative Services:	10631113000.00	597072128.00	9889833283.00
Sub Sector (e) Pensions and Miscellaneous General Services			
2071 Pensions and Other Retirement benefits	17622399000.00	2076778808.00	13610633126.00
2075 Miscellaneous General Services	3498902000.00	238212178.00	609193610.00
Total (e) Pensions and Miscellaneous General Services:	21121301000.00	2314990986.00	14219826736.00
Total A. GENERAL SERVICES:	45641214000.00	6513431037.00	38051500345.00
Sector B. SOCIAL SERVICES			
Sub Sector (a) Education, Sports, Art and Culture			
2202 General Education	16215572000.00	957877523.00	14962797525.00
2203 Technical Education	303147000.00	77939042.00	293230412.00
2204 Sports and Youth Services	397536000.00	36776864.00	380156744.00
2205 Art and Culture	407792000.00	61029762.00	392521848.00
Total (a) Education, Sports, Art and Culture:	17324047000.00	1133623191.00	16028706529.00
Sub Sector (b) Health and Family Welfare			
2210 Medical and Public Health	6979602000.00	1014258483.00	7209050671.00
2211 Family Welfare	215954000.00	-159392000.00	43645484.00

Head of Account	Budget	Current	Progressive
Sector	B. SOCIAL SERVICES		
Sub Sector	(b) Health and Family Welfare		
Total (b) Health and Family Welfare:	7195556000.00	854866483.00	7252696155.00
Sub Sector	(c) Water Supply, Sanitation, Housing and Urban Development		
2215 Water Supply and Sanitation	1075031000.00	67848863.00	937717000.00
2216 Housing	1198948000.00	6901322.00	1189317908.00
2217 Urban Development	1103488000.00	106610800.00	790146629.00
Total (c) Water Supply, Sanitation, Housing and Urban Development:	3377467000.00	181360985.00	2917181537.00
Sub Sector	(d) Information and Broadcasting		
2220 Information and Publicity	195896000.00	28862194.00	187171652.00
Total (d) Information and Broadcasting:	195896000.00	28862194.00	187171652.00
Sub Sector	(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	607339000.00	52620203.00	538071674.00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	607339000.00	52620203.00	538071674.00
Sub Sector	(f) Labour and Labour Welfare		
2230 Labour and Employment	234834000.00	23384213.00	232209040.00
Total (f) Labour and Labour Welfare:	234834000.00	23384213.00	232209040.00
Sub Sector	(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	3086688000.00	377136946.00	2764547904.00
2236 Nutrition	307977000.00	32522860.00	123030746.00
2245 Relief on Account of Natural Calamities	4034333000.00	1698312292.00	3630831367.00
Total (g) Social Welfare and Nutrition:	7428998000.00	2107972098.00	6518410017.00
Sub Sector	(h) Others		
2250 Other Social Services	385246000.00	277133817.00	613152138.00
2251 Secretariat-Social Services	6048000.00	585468.00	5605166.00
Total (h) Others:	391294000.00	277719285.00	618757304.00
Total B. SOCIAL SERVICES:	36755431000.00	4660408652.00	34293203908.00
Sector	C. ECONOMIC SERVICES		

Head of Account	Budget	Current	Progressive	
Sector	C. ECONOMIC SERVICES			
Sub Sector	(a) Agriculture and Allied Activities			
2401	Crop Husbandry	5681131000.00	1041484429.00	4147210697.00
2402	Soil and Water Conservation	482890000.00	102904996.00	476420506.00
2403	Animal Husbandry	1130451000.00	114480894.00	963024186.00
2404	Diary Development	89146000.00	4767000.00	84767000.00
2405	Fisheries	274828000.00	69124075.00	250203723.00
2406	Forestry and Wild Life	2917931000.00	-202528575.00	1422298980.00
2407	Plantations	103508000.00	51693300.00	103508000.00
2408	Food Storage and Warehousing	524841000.00	70871624.00	443337545.00
2425	Co-operation	407092000.00	49855067.00	364964378.00
2435	Other Agricultural Programmes	0.00	0.00	0.00
Total (a) Agriculture and Allied Activities:		11611818000.00	1302652810.00	8255735015.00
Sub Sector	(b) Rural Development			
2501	Special Programmes for Rural Development	1943749000.00	120450394.00	1957311197.00
2505	Rural Employment	1133704000.00	108647785.00	731057267.00
2515	Other Rural Development Programmes	1440983000.00	95822231.00	1109740578.00
Total (b) Rural Development:		4518436000.00	324920410.00	3798109042.00
Sub Sector	(c) Special Areas Programmes			
2575	Other Special Areas Programmes	211001000.00	4409373.00	11211599.00
Total (c) Special Areas Programmes:		211001000.00	4409373.00	11211599.00
Sub Sector	(d) Irrigation and Flood Control			
2702	Minor Irrigation	374923000.00	23440799.00	351016237.00
Total (d) Irrigation and Flood Control:		374923000.00	23440799.00	351016237.00
Sub Sector	(e) Energy			
2801	Power	5385154000.00	1143104067.00	6997824776.00
2810	New and Renewable Energy	24621000.00	0.00	24621000.00
Total (e) Energy:		5409775000.00	1143104067.00	7022445776.00
Sub Sector	(f) Industry and Minerals			
2851	Village and Small Industries	850276000.00	101885643.00	648748794.00
2852	Industries	191136000.00	28427137.00	145723143.00

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (f) Industry and Minerals			
2853 Non-ferrous Mining and Metallurgical Industries	98227000.00	16045866.00	95237179.00
Total (f) Industry and Minerals:	1139639000.00	146358646.00	889709116.00
Sub Sector (g) Transport			
3053 Civil Aviation	100003000.00	0.00	100000000.00
3054 Roads and Bridges	3927205000.00	368076152.00	3077261894.00
3055 Road Transport	1016143000.00	70936698.00	983683022.00
Total (g) Transport:	5043351000.00	439012850.00	4160944916.00
Sub Sector (i) Science Technology and Environment			
3425 Other Scientific Research	114810000.00	9450463.00	112455287.00
3435 Ecology and Environment	88312000.00	2885966.00	72640722.00
Total (i) Science Technology and Environment:	203122000.00	12336429.00	185096009.00
Sub Sector (j) General Economic Services			
3451 Secretariate-Economic Services	753614000.00	250042192.00	472661056.00
3452 Tourism	645917000.00	105074924.00	524947948.00
3454 Census Surveys and Statistics	165449000.00	10422441.00	150521868.00
3456 Civil Supplies	38212000.00	3428754.00	33682892.00
3475 Other General Economic Services	81591000.00	4262815.00	39742211.00
Total (j) General Economic Services:	1684783000.00	373231126.00	1221555975.00
Total C. ECONOMIC SERVICES:	30196848000.00	3769466510.00	25895823685.00
Sector D. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector NULL			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1435326000.00	587967854.00	1059762854.00
Total NULL:	1435326000.00	587967854.00	1059762854.00
Total D. GRANTS-IN-AID AND CONTRIBUTIONS:	1435326000.00	587967854.00	1059762854.00
Total - REVENUE EXPENDITURE (A+B+C)	114028819000.00	15531274053.00	99300290792.00
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES			
Sub Sector NULL			
4055 Capital Outlay on Police	45014000.00	10768432.00	46512150.00
4058	27150000.00	1047486.00	2146285.00

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	13099092000.00	3416124941.00	7211492737.00
4070	Capital Outlay on other Administrative Services	1377372000.00	2270323125.00	3513044559.00
Total NULL:		14548628000.00	5698263984.00	10773195731.00
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:		14548628000.00	5698263984.00	10773195731.00
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	5405463000.00	1703086847.00	3929744855.00
Total (a) Capital Account of Education, Sports, Art and Culture:		5405463000.00	1703086847.00	3929744855.00
Sub Sector	(b) Capital Account of Health and Family Welfare			
4210	Capital Outlay on Medical and Public Health	583341000.00	171523528.00	391879035.00
Total (b) Capital Account of Health and Family Welfare:		583341000.00	171523528.00	391879035.00
Sub Sector	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215	Capital Outlay on Water Supply and Sanitation	2212494000.00	590882103.00	1175164601.00
4216	Capital Outlay on Housing	187376000.00	37819119.00	187068687.00
4217	Capital Outlay on Urban Development	2958699000.00	953673948.00	1847712674.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:		5358569000.00	1582375170.00	3209945962.00
Sub Sector	(d) Capital Account of Information and Broadcasting			
4220	Capital Outlay on Information and Publicity	11753000.00	7126941.00	11568555.00
Total (d) Capital Account of Information and Broadcasting:		11753000.00	7126941.00	11568555.00
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, Minorities	2681412000.00	1732757933.00	3585168250.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes:		2681412000.00	1732757933.00	3585168250.00
Sub Sector	(g) Capital Account of Social Welfare and Nutrition			

Head of Account	Budget	Current	Progressive	
Sector	B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
Sub Sector	(g) Capital Account of Social Welfare and Nutrition			
4235	Capital Outlay on Social Security and Welfare	412952000.00	6759197.00	171746148.00
Total (g) Capital Account of Social Welfare and Nutrition:		412952000.00	6759197.00	171746148.00
Sub Sector	(h) Capital Account of Other Social Services			
4250	Capital Outlay on other Social Services	2953000.00	0.00	2900820.00
Total (h) Capital Account of Other Social Services:		2953000.00	0.00	2900820.00
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:		14456443000.00	5203629616.00	11302953625.00
Sector	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector	(a) Capital Account of Agriculture and Allied Activities			
4401	Capital Outlay on Crop Husbandry	112156000.00	85837160.00	85837160.00
4403	Capital Outlay on Animal Husbandry	35700000.00	25073208.00	44527602.00
4405	Capital Outlay on Fisheries	6000000.00	2984122.00	5982166.00
4406	Capital Outlay on Forestry and Wild Life	167339000.00	22261784.00	48544756.00
4408	Capital Outlay on Food Storage and Warehousing	40404000.00	38498275.00	40366714.00
4425	Capital Outlay on Co-operation	3800000.00	2148572.00	4158977.00
Total (a) Capital Account of Agriculture and Allied Activities:		365399000.00	176803121.00	229417375.00
Sub Sector	(b) Capital Account of Rural Development			
4515	Capital Outlay on other Rural Development Programmes	274034000.00	78984294.00	174605792.00
Total (b) Capital Account of Rural Development:		274034000.00	78984294.00	174605792.00
Sub Sector	(c) Capital Account of Special Areas Programme			
4575	Capital Outlay on other Special Areas Programmes	746600000.00	32662282.00	46027201.00
Total (c) Capital Account of Special Areas Programme:		746600000.00	32662282.00	46027201.00
Sub Sector	(d) Capital Account of Irrigation and Flood Control			
4702	Capital Outlay on Minor Irrigation	1133313000.00	306794477.00	601692653.00
4711	Capital Outlay on Flood control Projects	171942000.00	3462086.00	171913171.00
Total (d) Capital Account of Irrigation and Flood Control:		1305255000.00	310256563.00	773605824.00
Sub Sector	(e) Capital Account of Energy			
4801	Capital Outlay on Power Projects	4513500000.00	1159930922.00	3675485835.00
Total (e) Capital Account of Energy:		4513500000.00	1159930922.00	3675485835.00
Sub Sector				

Head of Account	Budget	Current	Progressive
Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector (f) Capital Account of Industry and Minerals			
4851 Capital Outlay on Village and Small Industries	42000000.00	19660421.00	43493806.00
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries	1851000.00	0.00	1850000.00
4859 Capital Outlay on Telecommunication and Electronics Industries	1153000.00	0.00	1153000.00
Total (f) Capital Account of Industry and Minerals:	45004000.00	19660421.00	46496806.00
Sub Sector (g) Capital Account of Transport			
5054 Capital Outlay on Roads and Bridges	7728679000.00	1759296630.00	5865883023.00
5055 Capital Outlay on Road Transport	55802000.00	0.00	55799781.00
Total (g) Capital Account of Transport:	7784481000.00	1759296630.00	5921682804.00
Sub Sector (i) Capital Account of Science Technology and Environment			
5425 Capital Outlay on other Scientific and Enviromental Research	2100000.00	0.00	2026883.00
Total (i) Capital Account of Science Technology and Environment:	2100000.00	0.00	2026883.00
Sub Sector (j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism	3465442000.00	650882805.00	3562282610.00
5475 Capital Outlay on other General Economic Services	22267000.00	19985167.00	21987633.00
Total (j) Capital Account of General Economic Services:	3487709000.00	670867972.00	3584270243.00
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:	18524082000.00	4208462205.00	14453618763.00
Total - CAPITAL EXPENDITURE (A+B+C) :	47529153000.00	15110355805.00	36529768119.00

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Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
Sector : E. PUBLIC DEBT				
6003 Internal Debt of the State Government	9058600000.00	27199997501.00	1504451952.00	6515517628.00
6004 Loans and Advances from the Central Government	4543845000.00	14142599000.00	8909546.00	91297242.00
Total E. PUBLIC DEBT:	13602445000.00	41342596501.00	1513361498.00	6606814870.00
Sector : F. LOANS AND ADVANCES				
Sub Sector : II. Loans for Social Services				
Sub Sub Sector: (i) Loans for Education, Sports, Art and Culture				
6202 Loans for Education, Sports, Art and Culture	0.00	465.00	0.00	0.00
Total((i) Loans for Education, Sports, Art and Culture):	0.00	465.00	0.00	0.00
Sub Sub Sector: (ii) Loans for Health and Family Welfare				
6210 Loans for Medical and Public Health	0.00	5.00	0.00	0.00
Total((ii) Loans for Health and Family Welfare):	0.00	5.00	0.00	0.00
Total (II. Loans for Social Services):	0.00	470.00	0.00	0.00
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	20030.00	3598528.00	0.00	2500000.00
Total (IV. Loans to Government Servants):	20030.00	3598528.00	0.00	2500000.00
Total F. LOANS AND ADVANCES:	20030.00	3598998.00	0.00	2500000.00
Consolidated Fund :	26730286107.72	143416250068.07	32154991356.00	142439373781.00
Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	822229856.00	4392659732.00	198501732.00	4414923507.00
Total ((b) Provident Funds):	822229856.00	4392659732.00	198501732.00	4414923507.00
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	226245.00	92397047.00	5278700.00	65856342.00
Total ((c) Other Accounts):	226245.00	92397047.00	5278700.00	65856342.00
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:	822456101.00	4485056779.00	203780432.00	4480779849.00
Sector : J. RESERVE FUND				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	1986532326.00	3701276653.00	2058500000.00	2318352123.00
Total ((a) Reserve Funds bearing Interest):	1986532326.00	3701276653.00	2058500000.00	2318352123.00
Sub Sector : (b) Reserve Funds not bearing Interest				
8222 Sinking Funds	770208441.00	770208441.00	770208441.00	770208441.00
8235 General and Other Reserve Funds	621872616.00	650062936.00	86752516.00	111369516.00
Total ((b) Reserve Funds not bearing Interest):	1392081057.00	1420271377.00	856960957.00	881577957.00
Total J. RESERVE FUND:	3378613383.00	5121548030.00	2915460957.00	3199930080.00
Sector : K. DEPOSIT AND ADVANCES				
Sub Sector : (a) Deposits bearing Interest				
8342 Other Deposits	1868046789.00	3618996272.00	370918848.00	3117920507.00

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Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
Sector : K. DEPOSIT AND ADVANCES				
Sub Sector : (a) Deposits bearing Interest				
Total ((a) Deposits bearing Interest):	1868046789.00	3618996272.00	370918848.00	3117920507.00
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	793164610.00	5445995156.00	505584674.00	4287917664.00
Total ((b) Deposits not bearing Interest):	793164610.00	5445995156.00	505584674.00	4287917664.00
Total K. DEPOSIT AND ADVANCES:	2661211399.00	9064991428.00	876503522.00	7405838171.00
Sector : L. SUSPENSE AND MISCELLANEOUS				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	211474789.00	514102871.00	63945067.00	505858825.00
Total ((b) Suspense):	211474789.00	514102871.00	63945067.00	505858825.00
Sub Sector : (c) Other Accounts				
8670 Cheques and Bills	18119629900.00	107903295255.00	14664765160.00	105073960453.00
8672 Permanent Cash Imprest	135000.00	140000.00	0.00	265000.00
8673 Cash Balance Investment Account	23510000000.00	134397014000.00	28270000000.00	141090800000.00
8675 Deposits with Reserve Bank	377279580.00	776933534.00	377289265.00	750476233.00
Total ((c) Other Accounts):	42007044480.00	243077382789.00	43312054425.00	246915501686.00
Total L. SUSPENSE AND MISCELLANEOUS:	42218519269.00	243591485660.00	43375999492.00	247421360511.00
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	11459939501.00	36588224127.00	7785782220.00	37167055209.00
Total ((a) Money Orders, and other Remittances):	11459939501.00	36588224127.00	7785782220.00	37167055209.00
Total M. REMITTANCES:	11459939501.00	36588224127.00	7785782220.00	37167055209.00
Sector : N. CASH BALANCE				
8999 Cash Balance	8624667653.00	55191771471.00	8583175435.00	55344989961.00
Total N. CASH BALANCE:	8624667653.00	55191771471.00	8583175435.00	55344989961.00
Public Account :	69165407306.00	354043077495.00	63740702058.00	355019953781.00
Total - Consolidated/Contingency	95895693414.00	497459327562.00	95895693414.00	497459327562.00
Fund & Public Account :				