

**CIVIL ACCOUNT
OF
THE STATE OF SIKKIM
FOR
MARCH-FINAL 2026
GENERAL STATEMENT OF ACCOUNT**

Run Date: 09/07/2026

Form No. AG 125
A

Heads Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total Revenue Receipt	-108385342.00	101961669227.00
Total Capital Receipt		
Total Expenditure met from Revenue	-1698939671.00	97601351121.00
Total Capital Account Outside Revenue Account	-693719343.00	35836048776.00
Net Public Debt and Loans Adv by State Govt.	19530.00	34736900159.00
Inter State Settlement Account		
Appropriation of Contingency Fund		
Net Part I - Consolidated Fund	2284293202.00	3261169489.00
Net Part II - Contingency Fund	0.00	.00
Net Part III - Public Account	2305641430.00	3129299227.00
Total - Transaction	21348228.00	131870262.00
Opening Balance	798736037.00	645517547.00
Closing Balance	777387809.00	777387809.00

Remarks:

Heads	Amount(As Per Accounts)
Opening Cash Balance	798736037.00
Receipt of the month	116411574.00
Total Receipt	915147611.00
Disbursement of the month	137759802.00
Closing Cash Balance	777387809.00
Total Disbursement	915147611.00

The closing balance in the State Pay & Accounts Office as per Cash Balance Report was Rs.777387809/- (Rs + Loteries (banked outside SBS)) However, the closing balance calculated by Chief Pay and Accounts Offices differs from State Bank of Sikkm 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.

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	-2,827.00	15,13,50,00,000.00
0006	State Goods and Services Tax(SGST)	11,17,42,46,000.00	.00	11,86,87,74,741.00
Total (a) Goods and Service Tax:			-2,827.00	27,00,37,74,741.00
Sub Sector	: (b) Taxes on Income and Expenditure			
0020	Corporation Tax	15,41,12,00,000.00	-81,360.00	15,95,98,00,000.00
0021	Taxes on Income other than Corporation Tax	20,56,30,00,000.00	-470.00	19,17,73,95,902.00
0028	Other Taxes On Income and Expenditure	20,00,00,000.00	-41,501.00	16,64,63,555.36
Total (b) Taxes on Income and Expenditure:			-1,23,331.00	35,30,36,59,457.36
Sub Sector	: (c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	24,54,00,000.00	.00	10,77,66,014.69
0030	Stamps & Registration Fees	26,88,00,000.00	210.00	57,26,82,820.50
0032	Taxes on Wealth	.00	-145.00	.00
Total (c) Taxes on Property, Capital and other transactions:			65.00	68,04,48,835.19
Sub Sector	: (d) Taxes on Commodities and Services other than Goods and Service Tax			
0037	Customs	2,54,03,00,000.00	.00	2,85,60,00,000.00
0038	Union Excise Duties	52,78,00,000.00	.00	84,96,00,000.00
0039	State Excise	5,67,00,01,000.00	.00	4,99,40,06,806.97
0040	Taxes on Sales, Trade etc.	1,75,00,01,000.00	.00	1,58,32,20,280.57
0041	Taxes on Vehicles	86,00,00,000.00	.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	.00	70,88,92,339.85
Total (d) Taxes on Commodities and Services other than Goods and Service Tax:			.00	11,76,24,48,556.58
Total A. TAX REVENUE:			-1,26,093.00	74,75,03,31,590.13
Sector	: B. NON-TAX REVENUE			
Sub Sector	: (b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	73,19,67,000.00	1,26,453.00	1,59,25,97,715.82
0050	Dividends and Profits	4,00,00,000.00	1,30,41,500.00	5,49,56,251.00
Total (b) Interest Receipts, Dividends and Profits:			1,31,67,953.00	1,64,75,53,966.82
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	51,76,209.00	1,09,27,97,038.00
0056	Jails	30,000.00	6,07,890.00	7,06,890.00

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	.00	3,25,47,443.00
0059 Public Works	8,00,02,000.00	.00	11,59,65,583.00
0070 Other Administrative Services	18,38,21,000.00	.00	7,10,81,573.62
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	28,00,01,000.00	.00	25,13,12,043.00
0075 Miscellaneous General Services	59,44,01,000.00	.00	50,97,26,103.00
Total (i) General Services:		57,84,099.00	2,08,11,39,708.62
Sub Sub Sector: (ii) Social Services			
0202 Education, Sports, Art and Culture	13,75,00,000.00	.00	16,79,78,173.00
0210 Medical and Public Health	8,00,00,000.00	.00	8,22,31,400.78
0215 Water Supply and Sanitation	12,00,00,000.00	.00	8,10,71,191.00
0216 Housing	60,00,000.00	.00	55,17,034.00
0217 Urban Development	2,42,30,000.00	.00	5,75,73,663.00
0220 Information and Publicity	25,00,000.00	19,250.00	14,02,655.00
0230 Labour and Employment	3,50,00,000.00	.00	2,67,64,357.00
0235 Social Security and Welfare	61,00,000.00	.00	76,22,840.00
0250 Other Social Services	20,01,000.00	.00	21,41,750.00
Total (ii) Social Services:		19,250.00	43,23,03,063.78
Sub Sub Sector: (iii) Economic Services			
0401 Crop Husbandry	85,00,000.00	.00	97,33,943.00
0403 Animal Husbandry	2,18,30,000.00	.00	1,47,53,756.00
0404 Dairy Development	1,000.00	.00	100.00
0405 Fisheries	41,60,000.00	.00	60,57,176.00
0406 Forestry and Wild Life	32,00,00,000.00	.00	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	.00	29,09,717.00
0425 Co-operation	10,00,000.00	-1,30,41,500.00	8,61,682.00
0515 Other Rural Development Programmes	2,20,00,000.00	.00	1,57,36,515.00
0702 Minor Irrigation	40,00,000.00	.00	25,18,903.00
0801 Power	5,18,80,00,000.00	4,35,022.00	5,42,61,54,198.54
0810 Non Conventional Sources of Energy	.00	.00	50.00
0851 Village and Small Industries	20,000.00	.00	7,27,490.00
0852 Industries	3,81,00,000.00	.00	3,74,54,181.00
0853 Non-ferrous Mining and Metallurgical industries	20,00,000.00	.00	35,95,939.00
1055 Road Transport	1,00,00,00,000.00	.00	1,00,49,88,897.65
1452 Tourism	15,00,00,000.00	.00	14,00,08,039.25
1475 Other General Economic Services	47,00,000.00	.00	35,13,187.00
Total (iii) Economic Services:		-1,26,06,478.00	7,13,93,72,060.72
Total (c) Other Non-Tax Revenue:		-68,03,129.00	9,65,28,14,833.12

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:			63,64,824.00	11,30,03,68,799.94
Sector	: C. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector	: NULL			
1601	Grants-in-aid from Central Government	36,28,81,12,000.00	-11,46,24,073.00	15,91,09,68,837.00
Total NULL:			-11,46,24,073.00	15,91,09,68,837.00
Total C. GRANTS-IN-AID AND CONTRIBUTIONS:			-11,46,24,073.00	15,91,09,68,837.00
Total - Receipt Heads (Revenue Account)			-10,83,85,342.00	1,01,96,16,69,227.07

Head of Account		Budget	Current	Progressive
Sector A. GENERAL SERVICES				
Sub Sector (a) Organs of State				
2011	Parliament/State/Union Territory Legislatures	314296000.00	0.00	298775106.00
2012	President,Vice-President/Governor/Administrator of Union Territories	124477000.00	0.00	118545596.00
2013	Council of Ministers	458895000.00	0.00	452785013.00
2014	Administration of Justice	903717000.00	0.00	856236928.00
2015	Elections	182416000.00	0.00	112921463.00
Total (a) Organs of State:		1983801000.00	0.00	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	0.00	38677558.00
2043	Collection Charges under State Goods and Services Tax	122089000.00	0.00	119602390.00
Total (i) Collection of Taxes on Income and Expenditure:		161980000.00	0.00	158279948.00
Sub Sub Sector (ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	209483000.00	0.00	201609581.00
2030	Stamps and Registration	2200000.00	0.00	1565085.00
Total (ii) Collection of Taxes on Property and Capital Transactions:		211683000.00	0.00	203174666.00
Sub Sub Sector (iii) Collection of Taxes on Commodities and Services				
2039	State Excise	109635000.00	0.00	101802758.00
2041	Taxes on Vehicles	189315000.00	0.00	186587354.00
2045	Other Taxes and Duties on Commodities and Services	484973000.00	291109.00	571082525.00
Total (iii) Collection of Taxes on Commodities and Services:		783923000.00	291109.00	859472637.00
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:		1161986000.00	291109.00	1223627251.00
Sub Sector (c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of debt	210000000.00	0.00	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	22104020.00	10691344098.00
Total (c) Interest payment and servicing of Debt:		10923718000.00	22104020.00	10901344098.00
Sub Sector (d) Administrative Services				
2051	Public Service Commission	86182000.00	0.00	79134431.00
2052	Secretariat-General Services	1270110000.00	0.00	1186538115.00
2053	District Administration	700059000.00	0.00	672410082.00
2054	Treasury and Accounts Administration	322762000.00	0.00	308758268.00
2055	Police	6292792000.00	15750.00	6026388242.00
2056	Jails	141596000.00	607890.00	140609097.00
2058	Stationery and Printing	176190000.00	0.00	168787183.00
2059	Public Works	640404000.00	99132.00	592253996.00
2062	Vigilance	187025000.00	0.00	170792839.00
2070	Other Administrative Services	869230000.00	2000.00	544885802.00
Total (d) Administrative Services:		10686350000.00	724772.00	9890558055.00
Sub Sector (e) Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement benefits	17622399000.00	0.00	13610633126.00
2075	Miscellaneous General Services	3498902000.00	0.00	609193610.00
Total (e) Pensions and Miscellaneous General Services:		21121301000.00	0.00	14219826736.00
Total A. GENERAL SERVICES:		45877156000.00	23119901.00	38074620246.00
Sector B. SOCIAL SERVICES				
Sub Sector (a) Education, Sports, Art and Culture				
2202	General Education	16285415000.00	4002810.00	14966800335.00
2203	Technical Education	303147000.00	0.00	293230412.00
2204	Sports and Youth Services	399292000.00	0.00	380156744.00
2205	Art and Culture	410260000.00	0.00	392521848.00
Total (a) Education, Sports, Art and Culture:		17398114000.00	4002810.00	16032709339.00
Sub Sector (b) Health and Family Welfare				
2210	Medical and Public Health	7483588000.00	-216367.00	7208834304.00
2211	Family Welfare	215954000.00	0.00	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:		7699542000.00	-216367.00	7252479788.00
Sub Sector (c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	1076294000.00	0.00	937717000.00
2216	Housing	1199670000.00	0.00	1189317908.00
2217	Urban Development	1103488000.00	-291109.00	789855520.00
Total (c) Water Supply, Sanitation, Housing and Urban Development:		3379452000.00	-291109.00	2916890428.00
Sub Sector (d) Information and Broadcasting				
2220	Information and Publicity	196686000.00	0.00	187171652.00
Total (d) Information and Broadcasting:		196686000.00	0.00	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	189850.00	538261524.00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:		607339000.00	189850.00	538261524.00
Sub Sector (f) Labour and Labour Welfare				
2230	Labour and Employment	236591000.00	0.00	232209040.00
Total (f) Labour and Labour Welfare:		236591000.00	0.00	232209040.00
Sub Sector (g) Social Welfare and Nutrition				
2235	Social Security and Welfare	3456060000.00	-120163839.00	2644384065.00
2236	Nutrition	307977000.00	0.00	123030746.00
2245	Relief on Account of Natural Calamities	4773553000.00	-1804632176.00	1826199191.00
Total (g) Social Welfare and Nutrition:		8537590000.00	-1924796015.00	4593614002.00
Sub Sector (h) Others				
2250	Other Social Services	625094000.00	0.00	613152138.00
2251	Secretariat-Social Services	6048000.00	0.00	5605166.00
Total (h) Others:		631142000.00	0.00	618757304.00
Total B. SOCIAL SERVICES:		38686456000.00	-1921110831.00	32372093077.00
Sector C. ECONOMIC SERVICES				

Head of Account		Budget	Current	Progressive
Sector C. ECONOMIC SERVICES				
Sub Sector (a) Agriculture and Allied Activities				
2401	Crop Husbandry	5723417000.00	-4105055.00	4143105642.00
2402	Soil and Water Conservation	482890000.00	0.00	476420506.00
2403	Animal Husbandry	1147354000.00	-40500.00	962983686.00
2404	Diary Development	89146000.00	0.00	84767000.00
2405	Fisheries	284457000.00	170401.00	250374124.00
2406	Forestry and Wild Life	2917932000.00	0.00	1422298980.00
2407	Plantations	103508000.00	0.00	103508000.00
2408	Food Storage and Warehousing	533667000.00	0.00	443337545.00
2425	Co-operation	408897000.00	176901.00	365141279.00
2435	Other Agricultural Programmes	0.00	0.00	0.00
Total (a) Agriculture and Allied Activities:		11691268000.00	-3798253.00	8251936762.00
Sub Sector (b) Rural Development				
2501	Special Programmes for Rural Development	1970749000.00	0.00	1957311197.00
2505	Rural Employment	1153704000.00	0.00	731057267.00
2515	Other Rural Development Programmes	1440983000.00	0.00	1109740578.00
Total (b) Rural Development:		4565436000.00	0.00	3798109042.00
Sub Sector (c) Special Areas Programmes				
2575	Other Special Areas Programmes	211001000.00	0.00	11211599.00
Total (c) Special Areas Programmes:		211001000.00	0.00	11211599.00
Sub Sector (d) Irrigation and Flood Control				
2702	Minor Irrigation	376207000.00	133145.00	351149382.00
Total (d) Irrigation and Flood Control:		376207000.00	133145.00	351149382.00
Sub Sector (e) Energy				
2801	Power	7080751000.00	0.00	6997824776.00
2810	New and Renewable Energy	24621000.00	0.00	24621000.00
Total (e) Energy:		7105372000.00	0.00	7022445776.00
Sub Sector (f) Industry and Minerals				
2851	Village and Small Industries	882719000.00	0.00	648748794.00
2852	Industries	191136000.00	0.00	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	103106000.00	0.00	95237179.00
Total (f) Industry and Minerals:		1176961000.00	0.00	889709116.00
Sub Sector (g) Transport				
3053	Civil Aviation	100003000.00	0.00	100000000.00
3054	Roads and Bridges	3935205000.00	202500000.00	3279761894.00
3055	Road Transport	1021054000.00	0.00	983683022.00
Total (g) Transport:		5056262000.00	202500000.00	4363444916.00
Sub Sector (i) Science Technology and Environment				
3425	Other Scientific Research	118669000.00	0.00	112455287.00
3435	Ecology and Environment	88978000.00	0.00	72640722.00
Total (i) Science Technology and Environment:		207647000.00	0.00	185096009.00
Sub Sector (j) General Economic Services				
3451	Secretariate-Economic Services	755588000.00	0.00	472661056.00
3452	Tourism	660367000.00	0.00	524947948.00
3454	Census Surveys and Statistics	165449000.00	216367.00	150738235.00
3456	Civil Supplies	38212000.00	0.00	33682892.00
3475	Other General Economic Services	81591000.00	0.00	39742211.00
Total (j) General Economic Services:		1701207000.00	216367.00	1221772342.00
Total C. ECONOMIC SERVICES:		32091361000.00	199051259.00	26094874944.00
Sector D. GRANTS-IN-AID AND CONTRIBUTIONS				
Sub Sector NULL				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1437076000.00	0.00	1059762854.00
Total NULL:		1437076000.00	0.00	1059762854.00
Total D. GRANTS-IN-AID AND CONTRIBUTIONS:		1437076000.00	0.00	1059762854.00
Total - REVENUE EXPENDITURE (A+B+C)		118092049000.00	-1698939671.00	97601351121.00
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES				
Sub Sector NULL				
4055	Capital Outlay on Police	46828000.00	0.00	46512150.00
4058		27150000.00	0.00	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	13273995000.00	0.00	7211492737.00
4070	Capital Outlay on other Administrative Services	3541484000.00	0.00	3513044559.00
Total NULL:		16889457000.00	0.00	10773195731.00
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:		16889457000.00	0.00	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	5755464000.00	-3988296.00	3925756559.00
Total (a) Capital Account of Education, Sports, Art and Culture:		5755464000.00	-3988296.00	3925756559.00
Sub Sector (b) Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	616841000.00	0.00	391879035.00
Total (b) Capital Account of Health and Family Welfare:		616841000.00	0.00	391879035.00
Sub Sector (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	2534765000.00	1109250.00	1176273851.00
4216	Capital Outlay on Housing	187376000.00	0.00	187068687.00
4217	Capital Outlay on Urban Development	2958699000.00	0.00	1847712674.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:		5680840000.00	1109250.00	3211055212.00
Sub Sector (d) Capital Account of Information and Broadcasting				
4220	Capital Outlay on Information and Publicity	11753000.00	0.00	11568555.00
Total (d) Capital Account of Information and Broadcasting:		11753000.00	0.00	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, Minoritie	4010026000.00	0.00	3585168250.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes:		4010026000.00	0.00	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	0.00	171746148.00
Total (g) Capital Account of Social Welfare and Nutrition:		412952000.00	0.00	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:		16490829000.00	-2879046.00	11300074579.00
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	0.00	85837160.00
4403	Capital Outlay on Animal Husbandry	46530000.00	0.00	44527602.00
4405	Capital Outlay on Fisheries	6000000.00	0.00	5982166.00
4406	Capital Outlay on Forestry and Wild Life	167339000.00	0.00	48544756.00
4408	Capital Outlay on Food Storage and Warehousing	45404000.00	0.00	40366714.00
4425	Capital Outlay on Co-operation	4300000.00	0.00	4158977.00
Total (a) Capital Account of Agriculture and Allied Activities:		381729000.00	0.00	229417375.00
Sub Sector	(b) Capital Account of Rural Development			
4515	Capital Outlay on other Rural Devalopment Programmes	274034000.00	0.00	174605792.00
Total (b) Capital Account of Rural Development:		274034000.00	0.00	174605792.00
Sub Sector	(c) Capital Account of Special Areas Programme			
4575	Capital Outlay on other Special Areas Programmes	746600000.00	0.00	46027201.00
Total (c) Capital Account of Special Areas Programme:		746600000.00	0.00	46027201.00
Sub Sector	(d) Capital Account of Irrigation and Flood Control			
4702	Capital Outlay on Minor Irrigation	1150113000.00	9163.00	601701816.00
4711	Capital Outlay on Flood control Projects	171942000.00	0.00	171913171.00
Total (d) Capital Account of Irrigation and Flood Control:		1322055000.00	9163.00	773614987.00
Sub Sector	(e) Capital Account of Energy			
4801	Capital Outlay on Power Projects	4827300000.00	0.00	3675485835.00
Total (e) Capital Account of Energy:		4827300000.00	0.00	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	43500000.00	0.00	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:		46504000.00	0.00	46496806.00
Sub Sector (g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	8473157000.00	-640049460.00	5225833563.00
5055	Capital Outlay on Road Transport	55802000.00	-50800000.00	4999781.00
Total (g) Capital Account of Transport:		8528959000.00	-690849460.00	5230833344.00
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	3579342000.00	0.00	3562282610.00
5475	Capital Outlay on other General Economic Services	24994000.00	0.00	21987633.00
Total (j) Capital Account of General Economic Services:		3604336000.00	0.00	3584270243.00
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:		19733617000.00	-690840297.00	13762778466.00
Total - CAPITAL EXPENDITURE (A+B+C) :		53113903000.00	-693719343.00	35836048776.00

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Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
Sector : E. PUBLIC DEBT				
6003 Internal Debt of the State Government	0.00	27199997501.00	0.00	6515517628.00
6004 Loans and Advances from the Central Government	0.00	14142599000.00	0.00	91297242.00
Total E. PUBLIC DEBT:	0.00	41342596501.00	0.00	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	-465.00	0.00	0.00	0.00
Total((i) Loans for Education, Sports, Art and Culture):	-465.00	0.00	0.00	0.00
Sub Sub Sector: (ii) Loans for Health and Family Welfare				
6210 Loans for Medical and Public Health	-5.00	0.00	0.00	0.00
Total((ii) Loans for Health and Family Welfare):	-5.00	0.00	0.00	0.00
Total (II. Loans for Social Services):	-470.00	0.00	0.00	0.00
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	20000.00	3618528.00	0.00	2500000.00
Total (IV. Loans to Government Servants):	20000.00	3618528.00	0.00	2500000.00
Total F. LOANS AND ADVANCES:	19530.00	3618528.00	0.00	2500000.00
Consolidated Fund :	- 108365812.00	143307884256.07	- 2392659014.00	140046714767.00
Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	0.00	4392659732.00	0.00	4414923507.00
Total ((b) Provident Funds):	0.00	4392659732.00	0.00	4414923507.00
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	22104030.00	114501077.00	0.00	65856342.00
Total ((c) Other Accounts):	22104030.00	114501077.00	0.00	65856342.00
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:	22104030.00	4507160809.00	0.00	4480779849.00
Sector : J. RESERVE FUND				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	0.00	3701276653.00	1804632176.00	4122984299.00
Total ((a) Reserve Funds bearing Interest):	0.00	3701276653.00	1804632176.00	4122984299.00
Sub Sector : (b) Reserve Funds not bearing Interest				
8222 Sinking Funds	0.00	770208441.00	0.00	770208441.00
8235 General and Other Reserve Funds	0.00	650062936.00	495774678.00	607144194.00
Total ((b) Reserve Funds not bearing Interest):	0.00	1420271377.00	495774678.00	1377352635.00
Total J. RESERVE FUND:	0.00	5121548030.00	2300406854.00	5500336934.00
Sector : K. DEPOSIT AND ADVANCES				
Sub Sector : (a) Deposits bearing Interest				
8342 Other Deposits	2992.00	3618999264.00	0.00	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):	2992.00	3618999264.00	0.00	3117920507.00
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	-434552.00	5445560604.00	0.00	4287917664.00
8449 Other Deposits	202500000.00	202500000.00	195074782.00	195074782.00
Total ((b) Deposits not bearing Interest):	202065448.00	5648060604.00	195074782.00	4482992446.00
Total K. DEPOSIT AND ADVANCES:	202068440.00	9267059868.00	195074782.00	7600912953.00
Sector : L. SUSPENSE AND MISCELLANEOUS				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	0.00	514102871.00	13588952.00	519447777.00
Total ((b) Suspense):	0.00	514102871.00	13588952.00	519447777.00
Sub Sector : (c) Other Accounts				
8670 Cheques and Bills	604916.00	107903900171.00	0.00	105073960453.00
8672 Permanent Cash Imprest	0.00	140000.00	0.00	265000.00
8673 Cash Balance Investment Account	0.00	134397014000.00	0.00	141090800000.00
8675 Deposits with Reserve Bank	0.00	776933534.00	21348228.00	771824461.00
Total ((c) Other Accounts):	604916.00	243077987705.00	21348228.00	246936849914.00
Total L. SUSPENSE AND MISCELLANEOUS:	604916.00	243592090576.00	34937180.00	247456297691.00
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	0.00	36588224127.00	0.00	37167055209.00
Total ((a) Money Orders, and other Remittances):	0.00	36588224127.00	0.00	37167055209.00
Total M. REMITTANCES:	0.00	36588224127.00	0.00	37167055209.00
Sector : N. CASH BALANCE				
8999 Cash Balance	21348228.00	55213119699.00	0.00	55344989961.00
Total N. CASH BALANCE:	21348228.00	55213119699.00	0.00	55344989961.00
Public Account :	246125614.00	354289203109.00	2530418816.00	357550372597.00
Total - Consolidated/Contingency Fund & Public Account :	137759802.00	497597087364.00	137759802.00	497597087364.00