

CIVIL ACCOUNT  
OF  
THE STATE OF SIKKIM  
FOR  
MARCH 2022  
GENERAL STATEMENT OF ACCOUNT

Run Date: 06/05/2022

Form No. AG 125  
A

Heads Of Account	Current Month		Progressive
<b>Part I - Consolidated Fund</b>			
Total Revenue Receipt	Cr.	11923010261.00	Cr. 70793617889.00
Total Capital Receipt	Cr.		Dr.
Total Expenditure met from Revenue	Dr.	8925126509.00	Dr. 66227927072.00
Total Capital Account Outside Revenue Account	Dr.	6959025741.00	Dr. 13661137492.00
Net Public Debt and Loans Adv by State Govt.	Cr.	4655869134.00	Cr. 17627833094.00
<b>Inter State Settlement Account</b>			
<b>Appropriation of Contingency Fund</b>			
Net Part I - Consolidated Fund	Cr.	694727145.00	Cr. 8532386419.00
Net Part II - Contingency Fund	Dr.	0.00	.00
Net Part III - Public Account	Dr.	1098907238.00	Dr. 8539720204.00
Total - Transaction	Dr.	404180093.00	Dr. 7333785.00
Opening Balance	Cr.	1276197563.00	Cr. 879351255.00
Closing Balance	Cr.	872017470.00	Cr. 872017470.00

Remarks:

Heads	Amount (As Per Accounts)	
Opening Cash Balance	Cr.	1276197563.00
Receipt of the month	Cr.	46145403938.00
<b>Total Receipt</b>		<b>47421601501.00</b>
Disbursement of the month	Dr.	46549584031.00
Closing Cash Balance	Cr.	872017470.00
<b>Total Disbursement</b>		<b>47421601501.00</b>

Certified that the closing balance of the State Bank of Sikkim amounting to Rs.4473478/- 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.872017470/- (Rs 336492009 + Loteries (banked outside SBS) 535525461) However, the closing balance calculated by Chief Pay and Accounts Offices differs from State Bank of Sikkim by Rs.332018531/- (Rs.336492009/- (-) Rs.4473478/- 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 : <b>A. TAX REVENUE</b>			
Sub Sector : <b>(a) Goods and Service Tax</b>			
0005 Central Goods and Services Tax(CGST)	8,343,900,000.00	2,11,27,00,000.00	9,64,04,00,000.00
0006 State Goods and Services Tax(SGST)	5,790,005,000.00	99,34,00,510.00	6,55,54,69,438.00
<b>Total (a) Goods and Service Tax:</b>		<b>3,10,61,00,510.00</b>	<b>16,19,58,69,438.00</b>
Sub Sector : <b>(b) Taxes on Income and Expenditure</b>			
0020 Corporation Tax	7,513,400,000.00	2,40,49,00,000.00	9,88,33,22,550.00
0021 Taxes on Income other than Corporation Tax	7,635,000,000.00	3,44,25,00,000.00	9,82,89,00,100.00
0028 Other Taxes On Income and Expenditure	150,000,000.00	1,21,27,631.00	15,40,34,968.00
<b>Total (b) Taxes on Income and Expenditure:</b>		<b>5,85,95,27,631.00</b>	<b>19,86,62,57,618.00</b>
Sub Sector : <b>(c) Taxes on Property, Capital and other transactions</b>			
0029 Land Revenue	86,000,000.00	19,59,100.00	9,52,92,322.00
0030 Stamps & Registration Fees	117,810,000.00	1,97,72,902.00	23,34,75,052.00
0032 Taxes on Wealth	-300,000.00	14,00,000.00	14,00,000.00
<b>Total (c) Taxes on Property, Capital and other transactions:</b>		<b>2,31,32,002.00</b>	<b>33,01,67,374.00</b>
Sub Sector : <b>(d) Taxes on Commodities and Services other than Goods and Service Tax</b>			
0037 Customs	1,560,400,000.00	52,64,00,000.00	2,16,61,00,000.00
0038 Union Excise Duties	755,600,000.00	34,13,00,000.00	1,03,14,00,000.00
0039 State Excise	2,750,001,000.00	29,65,01,478.00	2,49,19,97,088.00
0040 Taxes on Sales, Trade etc.	2,200,001,000.00	29,09,90,200.00	2,27,18,08,220.00
0041 Taxes on Vehicles	435,000,000.00	6,47,57,825.00	39,09,26,203.00
0044 Service Tax	15,900,000.00	27,59,00,000.00	29,03,03,000.00
0045 Other Taxes and Duties on Commodities and Services	425,963,000.00	7,53,04,615.00	38,47,54,618.00
<b>Total (d) Taxes on Commodities and Services other than Goods and Service Tax:</b>		<b>1,87,11,54,118.00</b>	<b>9,02,72,89,129.00</b>
<b>Total A. TAX REVENUE:</b>		<b>10,85,99,14,261.00</b>	<b>45,41,95,83,559.00</b>
Sector : <b>B. NON-TAX REVENUE</b>			
Sub Sector : <b>(b) Interest Receipts, Dividends and Profits</b>			
0049 Interest Receipts	765,100,000.00	6,91,68,643.00	49,91,77,146.00
0050 Dividends and Profits	10,000,000.00	23,580.00	1,46,02,031.00
<b>Total (b) Interest Receipts, Dividends and Profits:</b>		<b>6,91,92,223.00</b>	<b>51,37,79,177.00</b>
Sub Sector : <b>(c) Other Non-Tax Revenue</b>			
Sub Sub Sector: <b>(i) General Services</b>			
0051 Public Service commission	500,000.00	.00	3,78,181.00
0055 Police	700,103,000.00	32,82,80,452.00	1,12,38,42,415.00
0056 Jails	30,000.00	.00	50,500.00

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

Heads of Account	Budget	Current	Progressive
Sector : <b>B. NON-TAX REVENUE</b>			
Sub Sector : <b>(c) Other Non-Tax Revenue</b>			
Sub Sub Sector: <b>(i) General Services</b>			
0058 Stationery and Printing	35,152,000.00	1,17,43,855.00	1,96,62,029.00
0059 Public Works	319,401,000.00	2,49,34,982.00	14,82,94,016.00
0070 Other Administrative Services	216,772,000.00	23,50,148.00	19,44,33,035.00
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	180,000,000.00	7,91,190.00	26,93,92,491.00
0075 Miscellaneous General Services	551,770,000.00	3,46,05,514.00	13,84,30,906.00
<b>Total (i) General Services:</b>		<b>40,27,06,141.00</b>	<b>1,89,44,83,573.00</b>
Sub Sub Sector: <b>(ii) Social Services</b>			
0202 Education, Sports, Art and Culture	14,238,000.00	1,40,86,003.00	10,59,42,676.00
0210 Medical and Public Health	69,841,000.00	1,91,15,133.00	4,49,14,306.00
0215 Water Supply and Sanitation	58,511,000.00	99,06,143.00	5,15,17,256.00
0216 Housing	6,000,000.00	1,99,070.00	56,08,659.00
0217 Urban Development	28,775,000.00	18,52,852.00	3,08,49,181.00
0220 Information and Publicity	2,500,000.00	2,30,197.00	6,51,656.00
0230 Labour and Employment	7,500,000.00	16,05,520.00	1,75,33,675.00
0235 Social Security and Welfare	5,250,000.00	15,38,455.00	60,55,973.00
0250 Other Social Services	600,000.00	6,400.00	1,35,828.00
<b>Total (ii) Social Services:</b>		<b>4,85,39,773.00</b>	<b>26,32,09,210.00</b>
Sub Sub Sector: <b>(iii) Economic Services</b>			
0401 Crop Husbandry	7,277,000.00	9,78,900.00	42,56,065.00
0403 Animal Husbandry	12,200,000.00	14,23,457.00	2,00,37,525.00
0405 Fisheries	700,000.00	1,41,885.00	8,59,696.00
0406 Forestry and Wild Life	190,000,000.00	3,27,96,521.00	24,31,22,233.00
0407 Plantations	30,000,000.00	1,00,00,000.00	1,35,00,000.00
0408 Food Storage and Warehousing	1,210,000.00	1,79,946.00	57,20,758.00
0425 Co-operation	900,000.00	1,19,710.00	6,17,410.00
0515 Other Rural Development Programmes	18,000,000.00	15,07,577.00	1,84,55,814.00
0702 Minor Irrigation	750,000.00	70,24,529.00	3,96,34,650.00
0801 Power	3,800,000,000.00	50,37,02,800.00	3,05,41,99,498.00
0810 Non Conventional Sources of Energy	0.00	.00	1,358.00
0851 Village and Small Industries	2,500,000.00	4,400.00	18,57,107.00
0852 Industries	23,105,000.00	43,97,756.00	5,50,08,611.00
0853 Non-ferrous Mining and Metallurgical industries	1,500,000.00	3,33,250.00	25,42,760.00
1055 Road Transport	650,000,000.00	11,95,82,909.00	61,77,71,665.00
1452 Tourism	40,000,000.00	53,29,787.00	4,11,52,849.00
1475 Other General Economic Services	2,000,000.00	4,12,470.00	25,27,105.00
<b>Total (iii) Economic Services:</b>		<b>68,79,35,897.00</b>	<b>4,12,12,65,104.00</b>
<b>Total (c) Other Non-Tax Revenue:</b>		<b>1,13,91,81,811.00</b>	<b>6,27,89,57,887.00</b>
<b>Total B. NON-TAX REVENUE:</b>		<b>1,20,83,74,034.00</b>	<b>6,79,27,37,064.00</b>

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		31,896,119,000.00	-14,52,78,034.00	18,58,12,97,266.00
Total NULL:			-14,52,78,034.00	18,58,12,97,266.00
Total C. GRANTS-IN-AID AND CONTRIBUTIONS:			-14,52,78,034.00	18,58,12,97,266.00
Total - Receipt Heads ( Revenue Account )			11,92,30,10,261.00	70,79,36,17,889.00

Head of Account	Budget	Current	Progressive	
Sector	A. GENERAL SERVICES			
Sub Sector	(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	243336000.00	21698537.00	229856232.00
2012	President,Vice-President/Governor/Administrator of Union Territories	102968000.00	6493319.00	102975670.00
2013	Council of Ministers	174239000.00	22920553.00	177620245.00
2014	Administration of Justice	628639000.00	32782816.00	504950449.00
2015	Elections	92712000.00	17767148.00	93926985.00
Total (a) Organs of State:		1241894000.00	101662373.00	1109329581.00
Sub Sector	(b) Fiscal Services			
Sub Sub Sector	(i) Collection of Taxes on Income and Expenditure			
2020	Collection of Taxes on Income and Expenditure	24313000.00	6725707.00	27588529.00
2043	Collection Charges under State Goods and Services Tax	85769000.00	2498396.00	92915618.00
Total (i) Collection of Taxes on Income and Expenditure:		110082000.00	9224103.00	120504147.00
Sub Sub Sector	(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	138092000.00	6006463.00	124063457.00
2030	Stamps and Registration	2200000.00	386230.00	1322130.00
Total (ii) Collection of Taxes on Property and Capital Transactions:		140292000.00	6392693.00	125385587.00
Sub Sub Sector	(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	92031000.00	6091736.00	76386141.00
2041	Taxes on Vehicles	98533000.00	6853804.00	98128613.00
2045	Other Taxes and Duties on Commodities and Services	375308000.00	1267118.00	25048606.00
Total (iii) Collection of Taxes on Commodities and Services:		565872000.00	14212658.00	199563360.00
Total (b) Fiscal Services:		816246000.00	29829454.00	445453094.00
Sub Sector	(c) Interest payment and servicing of Debt			
2048	Appropriation for reduction or avoidance of debt	120000000.00	0.00	120000000.00
2049	Interest Payment	6891308000.00	922399414.00	5550393053.00
Total (c) Interest payment and servicing of Debt:		7011308000.00	922399414.00	5670393053.00
Sub Sector	(d) Administrative Services			

Head of Account	Budget	Current	Progressive	
Sector	A. GENERAL SERVICES			
Sub Sector	(d) Administrative Services			
2051	Public Service Commission	67148000.00	8309985.00	57146424.00
2052	Secretariat-General Services	849398000.00	51392287.00	664034771.00
2053	District Administration	365568000.00	14900510.00	353435842.00
2054	Treasury and Accounts Administration	238994000.00	18822014.00	235650117.00
2055	Police	4928637000.00	228484953.00	4777229287.00
2056	Jails	106610000.00	4786355.00	108064806.00
2058	Stationery and Printing	135517000.00	13887512.00	134772521.00
2059	Public Works	460754000.00	54384459.00	434506678.00
2062	Vigilance	146135000.00	7253471.00	141238701.00
2070	Other Administrative Services	604906000.00	63487176.00	409774459.00
Total (d) Administrative Services:		7903667000.00	465708722.00	7315853606.00
Sub Sector	(e) Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement benefits	9661698000.00	205211243.00	9230256436.00
2075	Miscellaneous General Services	1994482000.00	225735774.00	286073601.00
Total (e) Pensions and Miscellaneous General Services:		11656180000.00	430947017.00	9516330037.00
Total A. GENERAL SERVICES:		28629295000.00	1950546980.00	24057359371.00
Sector	B. SOCIAL SERVICES			
Sub Sector	(a) Education, Sports, Art and Culture			
2202	General Education	13075857000.00	1144300085.00	12244134603.00
2203	Technical Education	151109000.00	52314385.00	199339219.00
2204	Sports and Youth Services	233466000.00	17703900.00	213845338.00
2205	Art and Culture	180148000.00	65177916.00	189701933.00
Total (a) Education, Sports, Art and Culture:		13640580000.00	1279496286.00	12847021093.00
Sub Sector	(b) Health and Family Welfare			
2210	Medical and Public Health	5222994000.00	950459595.00	5319621886.00
2211	Family Welfare	279208000.00	11292805.00	276486466.00
Total (b) Health and Family Welfare:		5502202000.00	961752400.00	5596108352.00
Sub Sector	(c) Water Supply, Sanitation, Housing and Urban Development			

Head of Account	Budget	Current	Progressive	
Sector	B. SOCIAL SERVICES			
Sub Sector	(c) Water Supply, Sanitation, Housing and Urban Development			
2215	Water Supply and Sanitation	699804000.00	35242663.00	650326448.00
2216	Housing	1392215000.00	353050981.00	1142155090.00
2217	Urban Development	438675000.00	259226783.00	537931167.00
Total (c) Water Supply, Sanitation, Housing and Urban Development:		2530694000.00	647520427.00	2330412705.00
Sub Sector	(d) Information and Broadcasting			
2220	Information and Publicity	153173000.00	46586943.00	140465958.00
Total (d) Information and Broadcasting:		153173000.00	46586943.00	140465958.00
Sub Sector	(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes			
2225	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	1397945000.00	679699981.00	1128367247.00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:		1397945000.00	679699981.00	1128367247.00
Sub Sector	(f) Labour and Labour Welfare			
2230	Labour and Employment	129957000.00	8549595.00	118017425.00
Total (f) Labour and Labour Welfare:		129957000.00	8549595.00	118017425.00
Sub Sector	(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	1613211000.00	206480321.00	1254406301.00
2236	Nutrition	312014000.00	30124714.00	225492694.00
2245	Relief on Account of Natural Calamities	1967898000.00	781025988.00	1983310004.00
Total (g) Social Welfare and Nutrition:		3893123000.00	1017631023.00	3463208999.00
Sub Sector	(h) Others			
2250	Other Social Services	299329000.00	267733211.00	409303741.00
2251	Secretariat-Social Services	9915000.00	189572.00	9639741.00
Total (h) Others:		309244000.00	267922783.00	418943482.00
Total B. SOCIAL SERVICES:		27556918000.00	4909159438.00	26042545261.00
Sector	C. ECONOMIC SERVICES			
Sub Sector	(a) Agriculture and Allied Activities			
2401	Crop Husbandry	2802974000.00	295384004.00	1733147186.00



Head of Account	Budget	Current	Progressive	
Sector	C. ECONOMIC SERVICES			
Sub Sector	(a) Agriculture and Allied Activities			
2402	Soil and Water Conservation	292144000.00	15118552.00	269123013.00
2403	Animal Husbandry	771051000.00	81145059.00	663576638.00
2404	Diary Development	101700000.00	74251259.00	141700000.00
2405	Fisheries	233869000.00	137585717.00	213734267.00
2406	Forestry and Wild Life	2353218000.00	-205349556.00	1321663780.00
2407	Plantations	80150000.00	30847839.00	80149859.00
2408	Food Storage and Warehousing	212294000.00	26696566.00	208401290.00
2425	Co-operation	180911000.00	8948486.00	168408297.00
2435	Other Agricultural Programmes	317300000.00	68889522.00	136846125.00
Total (a) Agriculture and Allied Activities:		7345611000.00	533517448.00	4936750455.00
Sub Sector	(b) Rural Development			
2501	Special Programmes for Rural Development	879855000.00	47013636.00	849178653.00
2505	Rural Employment	765929000.00	327697000.00	688354000.00
2515	Other Rural Development Programmes	862461000.00	12275416.00	775675160.00
Total (b) Rural Development:		2508245000.00	386986052.00	2313207813.00
Sub Sector	(c) Special Areas Programmes			
2575	Other Special Areas Programmes	20001000.00	7311000.00	7311000.00
Total (c) Special Areas Programmes:		20001000.00	7311000.00	7311000.00
Sub Sector	(d) Irrigation and Flood Control			
2702	Minor Irrigation	309188000.00	29816640.00	289200299.00
2711	Flood Control and Drainage	280001000.00	72712530.00	236320502.00
Total (d) Irrigation and Flood Control:		589189000.00	102529170.00	525520801.00
Sub Sector	(e) Energy			
2801	Power	2924918000.00	155663337.00	2848995032.00
2810	New and Renewable Energy	19871000.00	19871000.00	19871000.00
Total (e) Energy:		2944789000.00	175534337.00	2868866032.00
Sub Sector	(f) Industry and Minerals			
2851	Village and Small Industries	484518000.00	59576868.00	448428572.00
2852	Industries	173573000.00	35839088.00	83563290.00

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (f) Industry and Minerals			
2853 Non-ferrous Mining and Metallurgical Industries	74048000.00	4466016.00	62473129.00
<b>Total (f) Industry and Minerals:</b>	<b>732139000.00</b>	<b>99881972.00</b>	<b>594464991.00</b>
Sub Sector (g) Transport			
3054 Roads and Bridges	2855264000.00	335610113.00	2246166652.00
3055 Road Transport	735220000.00	39493114.00	716559124.00
<b>Total (g) Transport:</b>	<b>3590484000.00</b>	<b>375103227.00</b>	<b>2962725776.00</b>
Sub Sector (i) Science Technology and Environment			
3425 Other Scientific Research	194604000.00	4821330.00	182510112.00
3435 Ecology and Environment	118059000.00	18522394.00	35746264.00
<b>Total (i) Science Technology and Environment:</b>	<b>312663000.00</b>	<b>23343724.00</b>	<b>218256376.00</b>
Sub Sector (j) General Economic Services			
3451 Secretariate-Economic Services	54310000.00	3867340.00	60019964.00
3452 Tourism	378257000.00	59166240.00	372078439.00
3454 Census Surveys and Statistics	134008000.00	8697837.00	111785622.00
3456 Civil Supplies	27349000.00	2204028.00	21833771.00
3475 Other General Economic Services	57542000.00	14428216.00	40174100.00
<b>Total (j) General Economic Services:</b>	<b>651466000.00</b>	<b>88363661.00</b>	<b>605891896.00</b>
<b>Total C. ECONOMIC SERVICES:</b>	<b>18694587000.00</b>	<b>1792570591.00</b>	<b>15032995140.00</b>
Sector D. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector NULL			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1174016000.00	272849500.00	1095027300.00
<b>Total NULL:</b>	<b>1174016000.00</b>	<b>272849500.00</b>	<b>1095027300.00</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS:</b>	<b>1174016000.00</b>	<b>272849500.00</b>	<b>1095027300.00</b>
<b>Total - REVENUE EXPENDITURE (A+B+C)</b>	<b>76054816000.00</b>	<b>8925126509.00</b>	<b>66227927072.00</b>
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES			
Sub Sector NULL			
4055 Capital Outlay on Police	50000000.00	21490860.00	49981168.00
4058 Capital Outlay on Stationery and Printing	7600000.00	361964.00	7599864.00
4059	2564029000.00	1490078165.00	2234933999.00

Head of Account	Budget	Current	Progressive
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES			
Sub Sector NULL			
Capital Outlay on Public Works			
Total NULL:	2621629000.00	1511930989.00	2292515031.00
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:	2621629000.00	1511930989.00	2292515031.00
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	2113345000.00	878746546.00	1567613956.00
Total (a) Capital Account of Education, Sports, Art and Culture:	2113345000.00	878746546.00	1567613956.00
Sub Sector (b) Capital Account of Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	570271000.00	83494674.00	407530180.00
Total (b) Capital Account of Health and Family Welfare:	570271000.00	83494674.00	407530180.00
Sub Sector (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	2687700000.00	461402423.00	1112262900.00
4216 Capital Outlay on Housing	98487000.00	0.00	98387000.00
4217 Capital Outlay on Urban Development	1952450000.00	181777730.00	445168294.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:	4738637000.00	643180153.00	1655818194.00
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	196265000.00	43058095.00	79644588.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes:	196265000.00	43058095.00	79644588.00
Sub Sector (g) Capital Account of Social Welfare and Nutrition			
4235 Capital Outlay on Social Security and Welfare	74960000.00	87830468.00	125692372.00
Total (g) Capital Account of Social Welfare and Nutrition:	74960000.00	87830468.00	125692372.00
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:	7693478000.00	1736309936.00	3836299290.00
Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector (a) Capital Account of Agriculture and Allied			

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	901000.00	499974.00	899969.00
4403	Capital Outlay on Animal Husbandry	26501000.00	13484202.00	23484202.00
4404	Capital Outlay on Dairy Development	8000000.00	8000000.00	0.00
4405	Capital Outlay on Fisheries	15496000.00	6638911.00	6638911.00
4406	Capital Outlay on Forestry and Wild Life	30249000.00	10098000.00	10098000.00
4408	Capital Outlay on Food Storage and Warehousing	89697000.00	0.00	31090211.00
Total (a) Capital Account of Agriculture and Allied Activities:		170844000.00	38721087.00	72211293.00
Sub Sector	(b) Capital Account of Rural Development			
4515	Capital Outlay on other Rural Development Programmes	280627000.00	24839184.00	53339184.00
Total (b) Capital Account of Rural Development:		280627000.00	24839184.00	53339184.00
Sub Sector	(c) Capital Account of Special Areas Programme			
4575	Capital Outlay on other Special Areas Programmes	429999000.00	345422358.00	435367043.00
Total (c) Capital Account of Special Areas Programme:		429999000.00	345422358.00	435367043.00
Sub Sector	(d) Capital Account of Irrigation and Flood Control			
4711	Capital Outlay on Flood control Projects	292876000.00	274632654.00	276196103.00
Total (d) Capital Account of Irrigation and Flood Control:		292876000.00	274632654.00	276196103.00
Sub Sector	(e) Capital Account of Energy			
4801	Capital Outlay on Power Projects	1050170000.00	845176680.00	1026351822.00
Total (e) Capital Account of Energy:		1050170000.00	845176680.00	1026351822.00
Sub Sector	(g) Capital Account of Transport			
5054	Capital Outlay on Roads and Bridges	8439723000.00	1242204617.00	3896834662.00
5055	Capital Outlay on Road Transport	50000000.00	0.00	50000000.00
Total (g) Capital Account of Transport:		8489723000.00	1242204617.00	3946834662.00
Sub Sector	(j) Capital Account of General Economic Services			
5452	Capital Outlay on Tourism	1930672000.00	929006965.00	1703241793.00
5475	Capital Outlay on other General Economic Services	18339000.00	10781271.00	10781271.00
Total (j) Capital Account of General Economic Services:		1949011000.00	939788236.00	1714023064.00
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:		12663250000.00	3710784816.00	7524323171.00

Head of Account	Budget	Current	Progressive
Total - CAPITAL EXPENDITURE (A+B+C) :	22978357000.00	6959025741.00	13653137492.00

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Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>Sector : E. PUBLIC DEBT</b>				
6003 Internal Debt of the State Government	3992965200.00	15789985300.00	326489250.00	1087036172.00
6004 Loans and Advances from the Central Government	1002323000.00	3035981000.00	11308816.00	111971986.00
<b>Total E. PUBLIC DEBT:</b>	<b>4995288200.00</b>	<b>18825966300.00</b>	<b>337798066.00</b>	<b>1199008158.00</b>
<b>Sector : F. LOANS AND ADVANCES</b>				
Sub Sector : II. Loans for Social Services				
Sub Sub Sector: (ii) Loans for Health and Family Welfare				
6210 Loans for Medical and Public Health	0.00	272000.00	0.00	0.00
Total((ii) Loans for Health and Family Welfare):	0.00	272000.00	0.00	0.00
<b>Total (II. Loans for Social Services ):</b>	<b>0.00</b>	<b>272000.00</b>	<b>0.00</b>	<b>0.00</b>
Sub Sector : III. Loans for Economic Services				
Sub Sub Sector: (i) Loans for Agriculture and Allied Activities				
6425 Loans for Co-operation	500000.00	500000.00	0.00	0.00
Total((i) Loans for Agriculture and Allied Activities):	500000.00	500000.00	0.00	0.00
<b>Total (III. Loans for Economic Services ):</b>	<b>500000.00</b>	<b>500000.00</b>	<b>0.00</b>	<b>0.00</b>
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	4000.00	8592952.00	2125000.00	8490000.00
<b>Total (IV. Loans to Government Servants ):</b>	<b>4000.00</b>	<b>8592952.00</b>	<b>2125000.00</b>	<b>8490000.00</b>
<b>Total F. LOANS AND ADVANCES:</b>	<b>504000.00</b>	<b>9364952.00</b>	<b>2125000.00</b>	<b>8490000.00</b>
<b>Consolidated Fund :</b>	<b>16918802461.00</b>	<b>89628949141.00</b>	<b>16224075316.00</b>	<b>81096562722.00</b>
<b>Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	15175032.00	3582225337.00	207471856.00	3433762726.00
<b>Total ((b) Provident Funds ):</b>	<b>15175032.00</b>	<b>3582225337.00</b>	<b>207471856.00</b>	<b>3433762726.00</b>
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	16462797.00	81924671.00	4301767.00	50114140.00
<b>Total ((c) Other Accounts ):</b>	<b>16462797.00</b>	<b>81924671.00</b>	<b>4301767.00</b>	<b>50114140.00</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:</b>	<b>31637829.00</b>	<b>3664150008.00</b>	<b>211773623.00</b>	<b>3483876866.00</b>
<b>Sector : J. RESERVE FUND</b>				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	915710225.00	1363729725.00	700000000.00	700000000.00
<b>Total ((a) Reserve Funds bearing Interest ):</b>	<b>915710225.00</b>	<b>1363729725.00</b>	<b>700000000.00</b>	<b>700000000.00</b>
Sub Sector : (b) Reserve Funds not bearing Interest				
8222 Sinking Funds	213231693.00	333231693.00	213231693.00	333231693.00
8235 General and Other Reserve Funds	120075700.00	163313300.00	25811500.00	65811500.00
<b>Total ((b) Reserve Funds not bearing Interest ):</b>	<b>333307393.00</b>	<b>496544993.00</b>	<b>239043193.00</b>	<b>399043193.00</b>
<b>Total J. RESERVE FUND:</b>	<b>1249017618.00</b>	<b>1860274718.00</b>	<b>939043193.00</b>	<b>1099043193.00</b>
<b>Sector : K. DEPOSIT AND ADVANCES</b>				

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Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>Sector : K. DEPOSIT AND ADVANCES</b>				
Sub Sector : (a) Deposits bearing Interest				
8342 Other Deposits	12712637.00	1399057488.00	641375134.00	2144461348.00
<b>Total ((a) Deposits bearing Interest ):</b>	<b>12712637.00</b>	<b>1399057488.00</b>	<b>641375134.00</b>	<b>2144461348.00</b>
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	309099634.00	1165099030.00	128078119.00	884141375.00
<b>Total ((b) Deposits not bearing Interest ):</b>	<b>309099634.00</b>	<b>1165099030.00</b>	<b>128078119.00</b>	<b>884141375.00</b>
<b>Total K. DEPOSIT AND ADVANCES:</b>	<b>321812271.00</b>	<b>2564156518.00</b>	<b>769453253.00</b>	<b>3028602723.00</b>
<b>Sector : L. SUSPENSE AND MISCELLANEOUS</b>				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	-7597005.00	-17454941.00	95153501.00	62963745.00
<b>Total ((b) Suspense ):</b>	<b>-7597005.00</b>	<b>-17454941.00</b>	<b>95153501.00</b>	<b>62963745.00</b>
Sub Sector : (c) Other Accounts				
8670 Cheques and Bills	9259095774.00	62964241806.00	7645203469.00	62817638394.00
8672 Permanent Cash Imprest	22234.00	22234.00	-70000.00	105000.00
8673 Cash Balance Investment Account	10662000000.00	69765000000.00	16600000000.00	77400000000.00
<b>Total ((c) Other Accounts ):</b>	<b>19921118008.00</b>	<b>132729264040.00</b>	<b>24245133469.00</b>	<b>140217743394.00</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS:</b>	<b>19913521003.00</b>	<b>132711809099.00</b>	<b>24340286970.00</b>	<b>140280707139.00</b>
<b>Sector : M. REMITTANCES</b>				
Sub Sector : (a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7710612756.00	19200698932.00	4064951676.00	20648579558.00
<b>Total ((a) Money Orders, and other Remittances ):</b>	<b>7710612756.00</b>	<b>19200698932.00</b>	<b>4064951676.00</b>	<b>20648579558.00</b>
<b>Total M. REMITTANCES:</b>	<b>7710612756.00</b>	<b>19200698932.00</b>	<b>4064951676.00</b>	<b>20648579558.00</b>
<b>Sector : N. CASH BALANCE</b>				
8999 Cash Balance	4825567578.00	37404119286.00	4421387485.00	37396785501.00
<b>Total N. CASH BALANCE:</b>	<b>4825567578.00</b>	<b>37404119286.00</b>	<b>4421387485.00</b>	<b>37396785501.00</b>
<b>Public Account :</b>	<b>34052169055.00</b>	<b>197405208561.00</b>	<b>34746896200.00</b>	<b>205937594980.00</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account :</b>	<b>50970971516.00</b>	<b>287034157702.00</b>	<b>50970971516.00</b>	<b>287034157702.00</b>