

CIVIL ACCOUNT
OF
THE STATE OF SIKKIM
FOR
MARCH 2023
GENERAL STATEMENT OF ACCOUNT

Run Date: 09/05/2023

Form No. AG 125
A

Heads Of Account	Current Month		Progressive
Part I - Consolidated Fund			
Total Revenue Receipt	Cr.	12559360713.00	Cr. 81034564746.00
Total Capital Receipt	Cr.		Dr.
Total Expenditure met from Revenue	Dr.	8529476223.00	Dr. 76891848554.00
Total Capital Account Outside Revenue Account	Dr.	15162243680.00	Dr. 24197730087.00
Net Public Debt and Loans Adv by State Govt.	Cr.	3846411668.00	Cr. 18692243577.00
Inter State Settlement Account			
Appropriation of Contingency Fund			
Net Part I - Consolidated Fund	Dr.	7285947522.00	Dr. 1362770318.00
Net Part II - Contingency Fund	Dr.	0.00	.00
Net Part III - Public Account	Cr.	7171443284.00	Cr. 1169611496.00
Total - Transaction	Dr.	114504238.00	Dr. 193158822.00
Opening Balance	Cr.	876157523.00	Cr. 954812107.00
Closing Balance	Cr.	761653285.00	Cr. 761653285.00

Remarks:

Heads	Amount (As Per Accounts)	
Opening Cash Balance	Cr.	876157523.00
Receipt of the month	Cr.	62435215644.00
Total Receipt		63311373167.00
Disbursement of the month	Dr.	62549719882.00
Closing Cash Balance	Cr.	761653285.00
Total Disbursement		63311373167.00

Certified that the closing balance of the State Bank of Sikkim amounting to Rs.36736063/- 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.761653285/- (Rs 366326507 + Loteries (banked outside SBS) 395326778) However, the closing balance calculated by Chief Pay and Accounts Offices differs from State Bank of Sikkim by Rs.329590444/- (Rs.366326507/- (-) Rs.36736063/- 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)	10,40,41,00,000.00	74,68,00,000.00	11,00,79,00,000.00
0006 State Goods and Services Tax(SGST)	6,86,82,24,000.00	70,81,50,133.00	8,04,23,39,063.00
Total (a) Goods and Service Tax:		1,45,49,50,133.00	19,05,02,39,063.00
Sub Sector : (b) Taxes on Income and Expenditure			
0020 Corporation Tax	9,89,36,00,000.00	2,23,46,00,000.00	12,84,66,00,050.00
0021 Taxes on Income other than Corporation Tax	9,55,51,00,000.00	2,22,68,00,000.00	12,60,52,00,300.00
0028 Other Taxes On Income and Expenditure	16,00,00,000.00	77,58,094.00	16,71,24,519.00
Total (b) Taxes on Income and Expenditure:		4,46,91,58,094.00	25,61,89,24,869.00
Sub Sector : (c) Taxes on Property, Capital and other transactions			
0029 Land Revenue	8,60,00,000.00	17,88,811.00	8,78,61,973.00
0030 Stamps & Registration Fees	14,32,70,000.00	2,25,60,566.00	26,51,56,376.00
0032 Taxes on Wealth	-4,00,000.00	.00	1,000.00
Total (c) Taxes on Property, Capital and other transactions:		2,43,49,377.00	35,30,19,349.00
Sub Sector : (d) Taxes on Commodities and Services other than Goods and Service Tax			
0037 Customs	1,37,38,00,000.00	13,54,00,000.00	1,55,96,00,000.00
0038 Union Excise Duties	42,79,00,000.00	4,38,00,060.00	50,87,00,060.00
0039 State Excise	2,97,00,00,000.00	34,04,04,501.00	2,98,46,25,415.00
0040 Taxes on Sales, Trade etc.	2,33,00,01,000.00	3,52,89,319.00	2,48,77,26,211.00
0041 Taxes on Vehicles	46,00,00,000.00	5,55,43,595.00	49,69,02,906.00
0044 Service Tax	3,18,00,000.00	.00	5,89,00,500.00
0045 Other Taxes and Duties on Commodities and Services	34,67,03,000.00	9,65,89,141.00	50,14,31,968.00
Total (d) Taxes on Commodities and Services other than Goods and Service Tax:		70,70,26,616.00	8,59,78,87,060.00
Total A. TAX REVENUE:		6,65,54,84,220.00	53,62,00,70,341.00
Sector : B. NON-TAX REVENUE			
Sub Sector : (b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	58,30,00,000.00	11,30,04,447.00	66,12,11,314.00
0050 Dividends and Profits	1,40,00,000.00	.00	4,11,86,651.00
Total (b) Interest Receipts, Dividends and Profits:		11,30,04,447.00	70,23,97,965.00
Sub Sector : (c) Other Non-Tax Revenue			
Sub Sub Sector: (i) General Services			
0051 Public Service commission	7,00,000.00	.00	1,73,82,693.00
0055 Police	70,00,03,000.00	1,01,44,47,457.00	1,25,54,80,977.00
0056 Jails	50,000.00	52,000.00	52,000.00

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	3,51,52,000.00	80,18,192.00	3,86,97,970.00
0059 Public Works	35,00,01,000.00	1,08,84,952.00	13,97,51,913.00
0070 Other Administrative Services	9,29,02,000.00	15,52,822.00	15,02,08,242.00
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	15,00,01,000.00	5,74,151.00	24,29,76,081.00
0075 Miscellaneous General Services	38,75,60,000.00	8,59,99,955.00	15,52,55,908.00
Total (i) General Services:		1,12,15,29,529.00	1,99,98,05,784.00
Sub Sub Sector: (ii) Social Services			
0202 Education, Sports, Art and Culture	12,63,90,000.00	49,65,207.00	9,50,60,891.00
0210 Medical and Public Health	7,08,41,000.00	29,64,569.00	3,42,95,666.00
0215 Water Supply and Sanitation	6,40,01,000.00	79,69,263.00	6,31,15,833.00
0216 Housing	60,00,000.00	1,90,446.00	55,44,694.00
0217 Urban Development	2,86,13,000.00	70,97,322.00	4,41,88,124.00
0220 Information and Publicity	25,00,000.00	6,44,247.00	17,08,552.00
0230 Labour and Employment	82,50,000.00	26,31,664.00	2,79,42,150.00
0235 Social Security and Welfare	52,50,000.00	41,13,586.00	50,92,705.00
0250 Other Social Services	6,00,000.00	2,100.00	5,19,300.00
Total (ii) Social Services:		3,05,78,404.00	27,74,67,915.00
Sub Sub Sector: (iii) Economic Services			
0401 Crop Husbandry	74,77,000.00	2,91,224.00	2,53,67,543.00
0403 Animal Husbandry	1,37,70,000.00	45,49,208.00	2,02,33,897.00
0405 Fisheries	7,80,000.00	53,748.00	4,55,879.00
0406 Forestry and Wild Life	2,31,94,00,000.00	5,78,03,958.00	1,66,75,83,402.00
0407 Plantations	3,00,00,000.00	.00	2,00,00,000.00
0408 Food Storage and Warehousing	20,00,000.00	3,56,544.00	21,89,361.00
0425 Co-operation	9,00,000.00	22,980.00	7,04,370.00
0515 Other Rural Development Programmes	1,83,00,000.00	15,64,672.00	2,97,73,425.00
0702 Minor Irrigation	10,00,000.00	43,93,469.00	1,03,89,102.00
0801 Power	3,94,44,00,000.00	52,08,22,330.00	4,02,45,69,942.00
0810 Non Conventional Sources of Energy	.00	.00	50.00
0851 Village and Small Industries	25,00,000.00	52,552.00	24,95,178.00
0852 Industries	2,75,20,000.00	61,43,900.00	5,17,10,949.00
0853 Non-ferrous Mining and Metallurgical industries	20,00,000.00	2,96,000.00	29,94,150.00
1055 Road Transport	84,88,00,000.00	9,02,74,669.00	68,28,13,645.00
1452 Tourism	4,40,00,000.00	1,15,46,410.00	9,86,96,356.00
1475 Other General Economic Services	22,00,000.00	9,25,415.00	30,56,020.00
Total (iii) Economic Services:		69,90,97,079.00	6,64,30,33,269.00
Total (c) Other Non-Tax Revenue:		1,85,12,05,012.00	8,92,03,06,968.00
Total B. NON-TAX REVENUE:		1,96,42,09,459.00	9,62,27,04,933.00

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	29,25,49,89,000.00	3,93,96,67,034.00	17,79,17,89,472.00
Total NULL:		3,93,96,67,034.00	17,79,17,89,472.00
Total C. GRANTS-IN-AID AND CONTRIBUTIONS:		3,93,96,67,034.00	17,79,17,89,472.00
Total - Receipt Heads (Revenue Account)		12,55,93,60,713.00	81,03,45,64,746.00

Head of Account	Budget	Current	Progressive
Sector A. GENERAL SERVICES			
Sub Sector (a) Organs of State			
2011 Parliament/State/Union Territory Legislatures	261841000.00	7998729.00	250823807.00
2012 President,Vice-President/Governor/Administrator of Union Territories	108542000.00	6491513.00	110486865.00
2013 Council of Ministers	357172000.00	113975332.00	348527842.00
2014 Administration of Justice	699929000.00	54363884.00	665610205.00
2015 Elections	215255000.00	36009943.00	205430480.00
Total (a) Organs of State:	1642739000.00	218839401.00	1580879199.00
Sub Sector (b) Fiscal Services			
Sub Sub Sector (i) Collection of Taxes on Income and Expenditure			
2020 Collection of Taxes on Income and Expenditure	27903000.00	6125882.00	28424620.00
2043 Collection Charges under State Goods and Services Tax	105523000.00	7120325.00	96154438.00
Total (i) Collection of Taxes on Income and Expenditure:	133426000.00	13246207.00	124579058.00
Sub Sub Sector (ii) Collection of Taxes on Property and Capital Transactions			
2029 Land Revenue	140261000.00	3077253.00	136937566.00
2030 Stamps and Registration	2200000.00	211590.00	1001570.00
Total (ii) Collection of Taxes on Property and Capital Transactions:	142461000.00	3288843.00	137939136.00
Sub Sub Sector (iii) Collection of Taxes on Commodities and Services			
2039 State Excise	101511000.00	9621681.00	96813519.00
2041 Taxes on Vehicles	129444000.00	11253640.00	124148231.00
2045 Other Taxes and Duties on Commodities and Services	287516000.00	645885.00	23641404.00
Total (iii) Collection of Taxes on Commodities and Services:	518471000.00	21521206.00	244603154.00
Sub Sub Sector (iv) Other Fiscal Services			
2047 Other Fiscal Services	1000.00	1021825.00	1021825.00
Total (iv) Other Fiscal Services:	1000.00	1021825.00	1021825.00
Total (b) Fiscal Services:	794359000.00	39078081.00	508143173.00
Sub Sector (c) Interest payment and servicing of Debt			
2048 Appropriation for reduction or avoidance of debt	150000000.00	0.00	150000000.00

Head of Account	Budget	Current	Progressive
Sector A. GENERAL SERVICES			
Sub Sector (c) Interest payment and servicing of Debt			
2049 Interest Payment	7324515000.00	1793636280.00	7181789632.00
Total (c) Interest payment and servicing of Debt:	7474515000.00	1793636280.00	7331789632.00
Sub Sector (d) Administrative Services			
2051 Public Service Commission	73074000.00	1556622.00	64265325.00
2052 Secretariat-General Services	1084602000.00	100775700.00	856237597.00
2053 District Administration	420155000.00	23306874.00	417973453.00
2054 Treasury and Accounts Administration	276574000.00	26227541.00	269945286.00
2055 Police	5504217000.00	255693645.00	5263449098.00
2056 Jails	136952000.00	12008836.00	124000938.00
2058 Stationery and Printing	150654000.00	10588307.00	143254035.00
2059 Public Works	492660000.00	28981777.00	457587998.00
2062 Vigilance	161301000.00	6437488.00	150681605.00
2070 Other Administrative Services	666252000.00	29175679.00	470792299.00
Total (d) Administrative Services:	8966441000.00	494752469.00	8218187634.00
Sub Sector (e) Pensions and Miscellaneous General Services			
2071 Pensions and Other Retirement benefits	11199653000.00	1288789262.00	11502449053.00
2075 Miscellaneous General Services	637150000.00	247109547.00	337492631.00
Total (e) Pensions and Miscellaneous General Services:	11836803000.00	1535898809.00	11839941684.00
Total A. GENERAL SERVICES:	30714857000.00	4082205040.00	29478941322.00
Sector B. SOCIAL SERVICES			
Sub Sector (a) Education, Sports, Art and Culture			
2202 General Education	13801631000.00	726846112.00	12883497216.00
2203 Technical Education	267720000.00	73908002.00	263764948.00
2204 Sports and Youth Services	293354000.00	28550649.00	266984156.00
2205 Art and Culture	332745000.00	108491334.00	326531176.00
Total (a) Education, Sports, Art and Culture:	14695450000.00	937796097.00	13740777496.00
Sub Sector (b) Health and Family Welfare			
2210 Medical and Public Health	5892254000.00	687315620.00	5713703501.00
2211 Family Welfare	211176000.00	72914.00	206332598.00

Head of Account	Budget	Current	Progressive	
Sector	B. SOCIAL SERVICES			
Sub Sector	(b) Health and Family Welfare			
Total (b) Health and Family Welfare:	6103430000.00	687388534.00	5920036099.00	
Sub Sector	(c) Water Supply, Sanitation, Housing and Urban Development			
2215	Water Supply and Sanitation	899559000.00	20128283.00	696798173.00
2216	Housing	1163045000.00	28514251.00	1053672183.00
2217	Urban Development	790628000.00	45886227.00	376824597.00
Total (c) Water Supply, Sanitation, Housing and Urban Development:	2853232000.00	94528761.00	2127294953.00	
Sub Sector	(d) Information and Broadcasting			
2220	Information and Publicity	199397000.00	54980850.00	191780081.00
Total (d) Information and Broadcasting:	199397000.00	54980850.00	191780081.00	
Sub Sector	(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes			
2225	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	4653519000.00	96125394.00	2338250924.00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	4653519000.00	96125394.00	2338250924.00	
Sub Sector	(f) Labour and Labour Welfare			
2230	Labour and Employment	150129000.00	18145294.00	145414600.00
Total (f) Labour and Labour Welfare:	150129000.00	18145294.00	145414600.00	
Sub Sector	(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	1972183000.00	289965741.00	1828426165.00
2236	Nutrition	449390000.00	77351197.00	330954767.00
2245	Relief on Account of Natural Calamities	3125397000.00	224032003.00	2156027684.00
Total (g) Social Welfare and Nutrition:	5546970000.00	591348941.00	4315408616.00	
Sub Sector	(h) Others			
2250	Other Social Services	454275000.00	169644630.00	402729919.00
2251	Secretariat-Social Services	7561000.00	471472.00	7170079.00
Total (h) Others:	461836000.00	170116102.00	409899998.00	
Total B. SOCIAL SERVICES:	34663963000.00	2650429973.00	29188862767.00	
Sector	C. ECONOMIC SERVICES			

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (a) Agriculture and Allied Activities			
2401 Crop Husbandry	3104849000.00	335625243.00	2405716154.00
2402 Soil and Water Conservation	385105000.00	78053723.00	369406474.00
2403 Animal Husbandry	737410000.00	55634239.00	681131041.00
2404 Diary Development	135671000.00	5000000.00	135671000.00
2405 Fisheries	393272000.00	28466785.00	90078108.00
2406 Forestry and Wild Life	2523690000.00	-259668419.00	1188545226.00
2407 Plantations	80150000.00	0.00	80148919.00
2408 Food Storage and Warehousing	393724000.00	132731495.00	372205562.00
2425 Co-operation	225408000.00	29817013.00	205791665.00
2435 Other Agricultural Programmes	294000000.00	0.00	63148475.00
Total (a) Agriculture and Allied Activities:	8273279000.00	405660079.00	5591842624.00
Sub Sector (b) Rural Development			
2501 Special Programmes for Rural Development	916907000.00	54470105.00	891556095.00
2505 Rural Employment	804018000.00	83830000.00	481374700.00
2506 Land Reforms	9600000.00	1718246.00	9600000.00
2515 Other Rural Development Programmes	950960000.00	40924653.00	851114219.00
Total (b) Rural Development:	2681485000.00	180943004.00	2233645014.00
Sub Sector (c) Special Areas Programmes			
2575 Other Special Areas Programmes	22100000.00	1000000.00	22100000.00
Total (c) Special Areas Programmes:	22100000.00	1000000.00	22100000.00
Sub Sector (d) Irrigation and Flood Control			
2702 Minor Irrigation	291216000.00	21656154.00	266240622.00
2711 Flood Control and Drainage	110001000.00	78781406.00	109903124.00
Total (d) Irrigation and Flood Control:	401217000.00	100437560.00	376143746.00
Sub Sector (e) Energy			
2801 Power	4052678000.00	121418466.00	4020877472.00
2810 New and Renewable Energy	23990000.00	23990000.00	23990000.00
Total (e) Energy:	4076668000.00	145408466.00	4044867472.00
Sub Sector (f) Industry and Minerals			

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (f) Industry and Minerals			
2851 Village and Small Industries	600472000.00	68220811.00	528797997.00
2852 Industries	183289000.00	37885159.00	147661901.00
2853 Non-ferrous Mining and Metallurgical Industries	82149000.00	14463290.00	72666943.00
Total (f) Industry and Minerals:	865910000.00	120569260.00	749126841.00
Sub Sector (g) Transport			
3054 Roads and Bridges	3052426000.00	341863796.00	2599047690.00
3055 Road Transport	788254000.00	25539228.00	757482883.00
Total (g) Transport:	3840680000.00	367403024.00	3356530573.00
Sub Sector (i) Science Technology and Environment			
3425 Other Scientific Research	98896000.00	12841967.00	82707395.00
3435 Ecology and Environment	98431000.00	14232846.00	37885275.00
Total (i) Science Technology and Environment:	197327000.00	27074813.00	120592670.00
Sub Sector (j) General Economic Services			
3451 Secretariate-Economic Services	76347000.00	4750913.00	67685313.00
3452 Tourism	642355000.00	128209900.00	481730798.00
3454 Census Surveys and Statistics	146073000.00	7641414.00	136065841.00
3456 Civil Supplies	29420000.00	3637828.00	27039760.00
3475 Other General Economic Services	49451000.00	3062949.00	29712813.00
Total (j) General Economic Services:	943646000.00	147303004.00	742234525.00
Total C. ECONOMIC SERVICES:	21302312000.00	1495799210.00	17237083465.00
Sector D. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector NULL			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1278808000.00	301042000.00	986961000.00
Total NULL:	1278808000.00	301042000.00	986961000.00
Total D. GRANTS-IN-AID AND CONTRIBUTIONS:	1278808000.00	301042000.00	986961000.00
Total - REVENUE EXPENDITURE (A+B+C)	87959940000.00	8529476223.00	76891848554.00
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES			
Sub Sector NULL			
4055	32200000.00	1346565.00	12299920.00

Head of Account	Budget	Current	Progressive
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES			
Sub Sector NULL			
Capital Outlay on Police			
4059 Capital Outlay on Public Works	3188843000.00	1825503730.00	2715589362.00
Total NULL:	3221043000.00	1826850295.00	2727889282.00
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:	3221043000.00	1826850295.00	2727889282.00
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	3416384000.00	964385914.00	2146553223.00
Total (a) Capital Account of Education, Sports, Art and Culture:	3416384000.00	964385914.00	2146553223.00
Sub Sector (b) Capital Account of Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	515410000.00	168980245.00	368742792.00
Total (b) Capital Account of Health and Family Welfare:	515410000.00	168980245.00	368742792.00
Sub Sector (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	1589779000.00	470040527.00	1204126771.00
4216 Capital Outlay on Housing	451000000.00	4487499976.00	4509999976.00
4217 Capital Outlay on Urban Development	2785270000.00	1185039008.00	2234245358.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:	8885049000.00	6142579511.00	7948372105.00
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	219985000.00	19092780.00	83456390.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes:	219985000.00	19092780.00	83456390.00
Sub Sector (g) Capital Account of Social Welfare and Nutrition			
4235 Capital Outlay on Social Security and Welfare	62980000.00	20262820.00	33471487.00
Total (g) Capital Account of Social Welfare and Nutrition:	62980000.00	20262820.00	33471487.00
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:	13099808000.00	7315301270.00	10580595997.00
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	26850000.00	13781410.00	26242707.00
4403	Capital Outlay on Animal Husbandry	19414000.00	12256311.00	16373760.00
4405	Capital Outlay on Fisheries	3911000.00	1210949.00	1210949.00
4406	Capital Outlay on Forestry and Wild Life	21500000.00	5323333.00	5323333.00
4408	Capital Outlay on Food Storage and Warehousing	42548000.00	5009841.00	20696497.00
4425	Capital Outlay on Co-operation	9000000.00	2200000.00	9000000.00
Total (a) Capital Account of Agriculture and Allied Activities:		123223000.00	39781844.00	78847246.00
Sub Sector	(b) Capital Account of Rural Development			
4515	Capital Outlay on other Rural Development Programmes	338661000.00	117047992.00	339278973.00
Total (b) Capital Account of Rural Development:		338661000.00	117047992.00	339278973.00
Sub Sector	(c) Capital Account of Special Areas Programme			
4575	Capital Outlay on other Special Areas Programmes	644228000.00	32000000.00	644228110.00
Total (c) Capital Account of Special Areas Programme:		644228000.00	32000000.00	644228110.00
Sub Sector	(d) Capital Account of Irrigation and Flood Control			
4702	Capital Outlay on Minor Irrigation	580180000.00	185000000.00	193750000.00
4711	Capital Outlay on Flood control Projects	805000000.00	804279450.00	804279450.00
Total (d) Capital Account of Irrigation and Flood Control:		1385180000.00	989279450.00	998029450.00
Sub Sector	(e) Capital Account of Energy			
4801	Capital Outlay on Power Projects	2270646000.00	1282327338.00	2254620206.00
Total (e) Capital Account of Energy:		2270646000.00	1282327338.00	2254620206.00
Sub Sector	(f) Capital Account of Industry and Minerals			
4851	Capital Outlay on Village and Small Industries	190000000.00	190000000.00	190000000.00
4859	Capital Outlay on Telecommunication and Electronics Industries	500000000.00	500000000.00	500000000.00
4860	Capital Outlay on Consumer Industries	5000000.00	1170000.00	4920000.00
Total (f) Capital Account of Industry and Minerals:		695000000.00	691170000.00	694920000.00
Sub Sector	(g) Capital Account of Transport			
5054	Capital Outlay on Roads and Bridges	5884416000.00	1223911326.00	3719675742.00
5055	Capital Outlay on Road Transport	50000000.00	636300.00	50000000.00

Head of Account	Budget	Current	Progressive
Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector (g) Capital Account of Transport			
Total (g) Capital Account of Transport:	5934416000.00	1224547626.00	3769675742.00
Sub Sector (j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism	4265155000.00	1643937865.00	2109087072.00
5475 Capital Outlay on other General Economic Services	12000000.00	0.00	558009.00
Total (j) Capital Account of General Economic Services:	4277155000.00	1643937865.00	2109645081.00
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:	15668509000.00	6020092115.00	10889244808.00
Total - CAPITAL EXPENDITURE (A+B+C) :	31989360000.00	15162243680.00	24197730087.00

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Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
Sector : E. PUBLIC DEBT				
6003 Internal Debt of the State Government	1387879900.00	14838657600.00	409115100.00	1563124573.00
6004 Loans and Advances from the Central Government	2879800000.00	5530293000.00	11423132.00	114339786.00
Total E. PUBLIC DEBT:	4267679900.00	20368950600.00	420538232.00	1677464359.00
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	500000.00	500000.00	0.00	0.00
Total((i) Loans for Agriculture and Allied Activities):	500000.00	500000.00	0.00	0.00
Total (III. Loans for Economic Services):	500000.00	500000.00	0.00	0.00
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	20000.00	4007336.00	1250000.00	3750000.00
Total (IV. Loans to Government Servants):	20000.00	4007336.00	1250000.00	3750000.00
Total F. LOANS AND ADVANCES:	520000.00	4507336.00	1250000.00	3750000.00
Consolidated Fund :	16827560613.00	101408022682.00	24113508135.00	102770793000.00
Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	818462732.00	4530101142.00	200097024.00	4180072934.00
Total ((b) Provident Funds):	818462732.00	4530101142.00	200097024.00	4180072934.00
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	17005543.00	82033856.00	2135855.00	60401021.00
Total ((c) Other Accounts):	17005543.00	82033856.00	2135855.00	60401021.00
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:	835468275.00	4612134998.00	202232879.00	4240473955.00
Sector : J. RESERVE FUND				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	186122181.00	1836500778.00	407138000.00	1500000000.00
Total ((a) Reserve Funds bearing Interest):	186122181.00	1836500778.00	407138000.00	1500000000.00
Sub Sector : (b) Reserve Funds not bearing Interest				
8222 Sinking Funds	0.00	150000000.00	0.00	150000000.00
8235 General and Other Reserve Funds	100000000.00	160178000.00	0.00	60178000.00
Total ((b) Reserve Funds not bearing Interest):	100000000.00	310178000.00	0.00	210178000.00
Total J. RESERVE FUND:	286122181.00	2146678778.00	407138000.00	1710178000.00
Sector : K. DEPOSIT AND ADVANCES				
Sub Sector : (a) Deposits bearing Interest				
8342 Other Deposits	1090755567.00	2223612062.00	421287324.00	2386420521.00
Total ((a) Deposits bearing Interest):	1090755567.00	2223612062.00	421287324.00	2386420521.00
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	213774904.00	1366425178.00	216626048.00	1333727123.00
Total ((b) Deposits not bearing Interest):				

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Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
Sector : K. DEPOSIT AND ADVANCES				
Sub Sector : (b) Deposits not bearing Interest				
	213774904.00	1366425178.00	216626048.00	1333727123.00
Total K. DEPOSIT AND ADVANCES:	1304530471.00	3590037240.00	637913372.00	3720147644.00
Sector : L. SUSPENSE AND MISCELLANEOUS				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	60699221.00	70487458.00	-1006322.00	30156139.00
Total ((b) Suspense):	60699221.00	70487458.00	-1006322.00	30156139.00
Sub Sector : (c) Other Accounts				
8670 Cheques and Bills	8372922972.00	74265132646.00	8129463921.00	75778763160.00
8672 Permanent Cash Imprest	85000.00	90000.00	-20000.00	100000.00
8673 Cash Balance Investment Account	20000000000.00	99100000000.00	18900000000.00	97952655952.00
Total ((c) Other Accounts):	28373007972.00	173365222646.00	27029443921.00	173731519112.00
Total L. SUSPENSE AND MISCELLANEOUS:	28433707193.00	173435710104.00	27028437599.00	173761675251.00
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	14747826911.00	29508818643.00	10160489897.00	28691293417.00
Total ((a) Money Orders, and other Remittances):	14747826911.00	29508818643.00	10160489897.00	28691293417.00
Total M. REMITTANCES:	14747826911.00	29508818643.00	10160489897.00	28691293417.00
Sector : N. CASH BALANCE				
8999 Cash Balance	10409724588.00	47225022225.00	10295220350.00	47031863403.00
Total N. CASH BALANCE:	10409724588.00	47225022225.00	10295220350.00	47031863403.00
Public Account :	56017379619.00	260518401988.00	48731432097.00	259155631670.00
Total - Consolidated/Contingency Fund & Public Account :	72844940232.00	361926424670.00	72844940232.00	361926424670.00