

**CIVIL ACCOUNT
OF
THE STATE OF SIKKIM
FOR
MARCH-FINAL 2025
GENERAL STATEMENT OF ACCOUNT**

Run Date: 30/06/2025

Form No. AG 125
A

Heads Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total Revenue Receipt	334538009.00	94612546214.00
Total Capital Receipt		
Total Expenditure met from Revenue	-1172517633.00	89302374886.00
Total Capital Account Outside Revenue Account	-683822210.00	34628011718.00
Net Public Debt and Loans Adv by State Govt.	678806000.00	33588088554.00
Inter State Settlement Account		
Appropriation of Contingency Fund		
Net Part I - Consolidated Fund	1512071852.00	4270248164.00
Net Part II - Contingency Fund	0.00	.00
Net Part III - Public Account	1547191137.00	4156082550.00
Total - Transaction	35119285.00	114165614.00
Opening Balance	680636832.00	531351933.00
Closing Balance	645517547.00	645517547.00

Remarks:

Heads	Amount(As Per Accounts)
Opening Cash Balance	680636832.00
Receipt of the month	701554083.00
Total Receipt	1382190915.00
Disbursement of the month	736673368.00
Closing Cash Balance	645517547.00
Total Disbursement	1382190915.00

The closing balance in the State Pay & Accounts Office as per Cash Balance Report was Rs.645517547/- (Rs + Loteries (banked outside SBS)) However, the closing balance calculated by Chief Pay and Accounts Offices differs from State Bank of Sikkim by Rs.0/- (Rs./- (-) Rs.0/- The above difference of Cash balance requires reconciliation between the State Bank of Sikkim and Chief Pay & Accounts office.

Deputy Accountant General (A&E)
Sikkim
Gangtok 737 101

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

Heads of Account		Budget	Current	Progressive
Sector	: A. TAX REVENUE			
Sub Sector	: (a) Goods and Service Tax			
0005	Central Goods and Services Tax(CGST)	14,45,71,00,000.00	-115.00	14,70,22,00,000.00
0006	State Goods and Services Tax(SGST)	12,65,00,06,000.00	.00	9,70,13,78,985.00
0008	Integrated Goods and Service Tax (IGST)	.00	-5.00	.00
Total (a) Goods and Service Tax:			-120.00	24,40,35,78,985.00
Sub Sector	: (b) Taxes on Income and Expenditure			
0020	Corporation Tax	14,53,11,00,000.00	.00	14,28,61,00,000.00
0021	Taxes on Income other than Corporation Tax	16,73,56,00,000.00	.00	18,78,16,99,141.00
0028	Other Taxes On Income and Expenditure	20,00,01,000.00	8,600.00	14,20,37,799.28
Total (b) Taxes on Income and Expenditure:			8,600.00	33,20,98,36,940.28
Sub Sector	: (c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	26,54,00,000.00	.00	17,53,60,666.00
0030	Stamps & Registration Fees	27,97,00,000.00	10,625.00	26,80,69,031.00
Total (c) Taxes on Property, Capital and other transactions:			10,625.00	44,34,29,697.00
Sub Sector	: (d) Taxes on Commodities and Services other than Goods and Service Tax			
0037	Customs	2,13,65,00,000.00	.00	2,55,42,00,000.00
0038	Union Excise Duties	45,03,00,000.00	.00	49,45,00,000.00
0039	State Excise	4,50,00,00,000.00	.00	5,06,17,67,238.80
0040	Taxes on Sales, Trade etc.	2,50,00,01,000.00	.00	1,46,65,23,850.00
0041	Taxes on Vehicles	73,00,00,000.00	.00	76,26,61,204.56
0044	Service Tax	16,00,000.00	.00	21,00,000.00
0045	Other Taxes and Duties on Commodities and Services	58,98,05,000.00	.00	65,10,96,442.00
Total (d) Taxes on Commodities and Services other than Goods and Service Tax:			.00	10,99,28,48,735.36
Total A. TAX REVENUE:			19,105.00	69,04,96,94,357.64
Sector	: B. NON-TAX REVENUE			
Sub Sector	: (b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	70,00,00,000.00	120.00	1,25,72,02,310.46
0050	Dividends and Profits	4,00,00,000.00	.00	3,10,52,951.00
Total (b) Interest Receipts, Dividends and Profits:			120.00	1,28,82,55,261.46
Sub Sector	: (c) Other Non-Tax Revenue			
Sub Sub Sector:	(i) General Services			
0051	Public Service commission	50,00,000.00	.00	60,78,660.00
0055	Police	80,09,51,000.00	.00	52,45,16,388.00
0056	Jails	30,000.00	.00	81,005.00

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	3,92,96,085.00
0059 Public Works	17,60,01,000.00	.00	7,29,77,844.00
0070 Other Administrative Services	18,44,91,000.00	.00	20,30,38,238.93
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	25,00,01,000.00	.00	16,11,32,367.00
0075 Miscellaneous General Services	48,00,01,000.00	-35,87,83,366.00	49,81,27,415.00
Total (i) General Services:		-35,87,83,366.00	1,50,52,48,002.93
Sub Sub Sector: (ii) Social Services			
0202 Education, Sports, Art and Culture	17,32,84,000.00	.00	20,33,53,685.50
0210 Medical and Public Health	6,02,43,000.00	.00	4,79,30,510.65
0215 Water Supply and Sanitation	10,86,00,000.00	.00	6,73,58,722.66
0216 Housing	60,00,000.00	.00	54,33,453.00
0217 Urban Development	4,53,30,000.00	.00	3,16,01,954.00
0220 Information and Publicity	25,00,000.00	.00	14,55,318.00
0230 Labour and Employment	2,50,00,000.00	.00	3,33,02,547.00
0235 Social Security and Welfare	59,01,000.00	.00	85,44,722.00
0250 Other Social Services	6,00,000.00	.00	20,28,713.00
Total (ii) Social Services:		.00	40,10,09,625.81
Sub Sub Sector: (iii) Economic Services			
0401 Crop Husbandry	1,00,00,000.00	.00	80,54,413.00
0403 Animal Husbandry	2,44,72,000.00	.00	1,22,95,369.00
0404 Dairy Development	1,000.00	.00	400.00
0405 Fisheries	15,00,000.00	.00	24,34,121.00
0406 Forestry and Wild Life	39,90,00,000.00	18,580.00	35,41,38,579.98
0408 Food Storage and Warehousing	30,00,000.00	.00	22,02,156.00
0425 Co-operation	10,00,000.00	.00	11,46,640.00
0515 Other Rural Development Programmes	2,20,00,000.00	.00	1,82,85,718.00
0702 Minor Irrigation	50,00,000.00	.00	50,67,621.00
0801 Power	4,60,00,00,000.00	1,44,87,570.00	4,35,42,63,042.87
0810 Non Conventional Sources of Energy	.00	.00	50.00
0851 Village and Small Industries	30,00,000.00	.00	10,84,265.00
0852 Industries	3,88,00,000.00	.00	18,32,84,803.00
0853 Non-ferrous Mining and Metallurgical industries	30,00,000.00	.00	28,21,251.00
1055 Road Transport	92,00,00,000.00	.00	91,84,82,907.18
1452 Tourism	12,00,00,000.00	.00	13,73,77,544.00
1475 Other General Economic Services	50,00,000.00	.00	50,70,953.00
Total (iii) Economic Services:		1,45,06,150.00	6,00,60,09,834.03
Total (c) Other Non-Tax Revenue:		-34,42,77,216.00	7,91,22,67,462.77
Total B. NON-TAX REVENUE:		-34,42,77,096.00	9,20,05,22,724.23

Civil Account
For MARCH-FINAL of 2025

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		28,19,44,76,000.00	67,87,96,000.00	16,36,23,29,132.00
Total NULL:			67,87,96,000.00	16,36,23,29,132.00
Total C. GRANTS-IN-AID AND CONTRIBUTIONS:			67,87,96,000.00	16,36,23,29,132.00
Total - Receipt Heads (Revenue Account)			33,45,38,009.00	94,61,25,46,213.87

Head of Account		Budget	Current	Progressive
Sector	A. GENERAL SERVICES			
Sub Sector	(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	289252000.00	0.00	277282017.00
2012	President,Vice-President/Governor/Administrator of Union Territories	120441000.00	94700.00	117089336.00
2013	Council of Ministers	390574000.00	0.00	382053911.00
2014	Administration of Justice	912820000.00	33806.00	809434880.00
2015	Elections	233537000.00	0.00	183673389.00
Total (a) Organs of State:		1946624000.00	128506.00	1769533533.00
Sub Sector	(b) Fiscal Services			
Sub Sub Sector	(i) Collection of Taxes on Income and Expenditure			
2020	Collection of Taxes on Income and Expenditure	35642000.00	0.00	34448722.00
2043	Collection Charges under State Goods and Services Tax	118448000.00	0.00	112094445.00
Total (i) Collection of Taxes on Income and Expenditure:		154090000.00	0.00	146543167.00
Sub Sub Sector	(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	278200000.00	0.00	266748948.00
2030	Stamps and Registration	2200000.00	0.00	1477560.00
Total (ii) Collection of Taxes on Property and Capital Transactions:		280400000.00	0.00	268226508.00
Sub Sub Sector	(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	114864000.00	0.00	102505597.00
2041	Taxes on Vehicles	156543000.00	0.00	159743446.00
2045	Other Taxes and Duties on Commodities and Services	448533000.00	0.00	28083914.00
Total (iii) Collection of Taxes on Commodities and Services:		719940000.00	0.00	290332957.00
Sub Sub Sector	(iv) Other Fiscal Services			
2047	Other Fiscal Services	2400000.00	0.00	2398263.00
Total (iv) Other Fiscal Services:		2400000.00	0.00	2398263.00
Total (b) Fiscal Services:		1156830000.00	0.00	707500895.00
Sub Sector	(c) Interest payment and servicing of Debt			
2048	Appropriation for reduction or avoidance of debt	200000000.00	0.00	200000000.00

Head of Account		Budget	Current	Progressive
Sector	A. GENERAL SERVICES			
Sub Sector	(c) Interest payment and servicing of Debt			
2049	Interest Payment	9301372000.00	8700000000.00	9285907509.00
Total (c) Interest payment and servicing of Debt:		9501372000.00	8700000000.00	9485907509.00
Sub Sector	(d) Administrative Services			
2051	Public Service Commission	82098000.00	0.00	80081944.00
2052	Secretariat-General Services	1044880000.00	0.00	924846838.00
2053	District Administration	494919000.00	0.00	486153735.00
2054	Treasury and Accounts Administration	316811000.00	0.00	302476898.00
2055	Police	6102710000.00	0.00	5772857618.00
2056	Jails	148945000.00	0.00	144420297.00
2058	Stationery and Printing	175542000.00	0.00	167531560.00
2059	Public Works	626807000.00	0.00	597592096.00
2062	Vigilance	167293000.00	0.00	161031053.00
2070	Other Administrative Services	906429000.00	0.00	589903056.00
Total (d) Administrative Services:		10066434000.00	0.00	9226895095.00
Sub Sector	(e) Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement benefits	15127873000.00	6529222.00	13766112122.00
2075	Miscellaneous General Services	3186050000.00	0.00	308863226.00
Total (e) Pensions and Miscellaneous General Services:		18313923000.00	6529222.00	14074975348.00
Total A. GENERAL SERVICES:		40985183000.00	876657728.00	35264812380.00
Sector	B. SOCIAL SERVICES			
Sub Sector	(a) Education, Sports, Art and Culture			
2202	General Education	15566933000.00	3885183.00	14291815064.00
2203	Technical Education	301036000.00	0.00	300903215.00
2204	Sports and Youth Services	350724000.00	0.00	334269388.00
2205	Art and Culture	437646000.00	0.00	398793675.00
Total (a) Education, Sports, Art and Culture:		16656339000.00	3885183.00	15325781342.00
Sub Sector	(b) Health and Family Welfare			
2210	Medical and Public Health	6770237000.00	0.00	6577863694.00
2211	Family Welfare	230635000.00	0.00	-25739238.00

Head of Account		Budget	Current	Progressive
Sector B. SOCIAL SERVICES				
Sub Sector (b) Health and Family Welfare				
Total (b) Health and Family Welfare:		7000872000.00	0.00	6552124456.00
Sub Sector (c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	1245090000.00	0.00	1049299921.00
2216	Housing	1319592000.00	0.00	1301150914.00
2217	Urban Development	1115271000.00	0.00	602189256.00
Total (c) Water Supply, Sanitation, Housing and Urban Development:		3679953000.00	0.00	2952640091.00
Sub Sector (d) Information and Broadcasting				
2220	Information and Publicity	187750000.00	0.00	166797448.00
Total (d) Information and Broadcasting:		187750000.00	0.00	166797448.00
Sub Sector (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	974735000.00	41718.00	434186102.00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:		974735000.00	41718.00	434186102.00
Sub Sector (f) Labour and Labour Welfare				
2230	Labour and Employment	210630000.00	0.00	190491720.00
Total (f) Labour and Labour Welfare:		210630000.00	0.00	190491720.00
Sub Sector (g) Social Welfare and Nutrition				
2235	Social Security and Welfare	2918472000.00	0.00	1869273723.00
2236	Nutrition	220478000.00	0.00	168936487.00
2245	Relief on Account of Natural Calamities	6419947000.00	-2200149088.00	3077651717.00
Total (g) Social Welfare and Nutrition:		9558897000.00	-2200149088.00	5115861927.00
Sub Sector (h) Others				
2250	Other Social Services	366224000.00	0.00	344306720.00
2251	Secretariat-Social Services	5707000.00	0.00	5100415.00
Total (h) Others:		371931000.00	0.00	349407135.00
Total B. SOCIAL SERVICES:		38641107000.00	-2196222187.00	31087290221.00
Sector C. ECONOMIC SERVICES				

Head of Account		Budget	Current	Progressive
Sector C. ECONOMIC SERVICES				
Sub Sector (a) Agriculture and Allied Activities				
2401	Crop Husbandry	4337534000.00	0.00	3297635044.00
2402	Soil and Water Conservation	546051000.00	0.00	407079362.00
2403	Animal Husbandry	935465000.00	0.00	768679973.00
2404	Diary Development	89993000.00	0.00	87362000.00
2405	Fisheries	371503000.00	10346826.00	233763324.00
2406	Forestry and Wild Life	2594691000.00	0.00	1499159398.00
2407	Plantations	80150000.00	0.00	80111274.00
2408	Food Storage and Warehousing	439357000.00	0.00	348310001.00
2425	Co-operation	373436000.00	0.00	322342865.00
Total (a) Agriculture and Allied Activities:		9768180000.00	10346826.00	7044443241.00
Sub Sector (b) Rural Development				
2501	Special Programmes for Rural Development	1408797000.00	0.00	1365317256.00
2505	Rural Employment	1432524000.00	0.00	494275700.00
2515	Other Rural Development Programmes	1227320000.00	0.00	974982124.00
Total (b) Rural Development:		4068641000.00	0.00	2834575080.00
Sub Sector (c) Special Areas Programmes				
2575	Other Special Areas Programmes	411000000.00	0.00	1000000.00
Total (c) Special Areas Programmes:		411000000.00	0.00	1000000.00
Sub Sector (d) Irrigation and Flood Control				
2702	Minor Irrigation	391277000.00	0.00	335367207.00
Total (d) Irrigation and Flood Control:		391277000.00	0.00	335367207.00
Sub Sector (e) Energy				
2801	Power	5589298000.00	0.00	5449841772.00
2810	New and Renewable Energy	25580000.00	0.00	25580000.00
Total (e) Energy:		5614878000.00	0.00	5475421772.00
Sub Sector (f) Industry and Minerals				
2851	Village and Small Industries	852396000.00	0.00	555997246.00
2852	Industries	260079000.00	0.00	110856563.00
2853	Non-ferrous Mining and Metallurgical Industries	93146000.00	0.00	86145968.00

Head of Account		Budget	Current	Progressive
Sector C. ECONOMIC SERVICES				
Sub Sector (f) Industry and Minerals				
Total (f) Industry and Minerals:		1205621000.00	0.00	752999777.00
Sub Sector (g) Transport				
3053	Civil Aviation	60004000.00	0.00	70000000.00
3054	Roads and Bridges	3306690000.00	136700000.00	2975841443.00
3055	Road Transport	936711000.00	0.00	886826043.00
Total (g) Transport:		4303405000.00	136700000.00	3932667486.00
Sub Sector (i) Science Technology and Environment				
3425	Other Scientific Research	125927000.00	0.00	113345690.00
3435	Ecology and Environment	103991000.00	0.00	70377753.00
Total (i) Science Technology and Environment:		229918000.00	0.00	183723443.00
Sub Sector (j) General Economic Services				
3451	Secretariate-Economic Services	676188000.00	0.00	249459729.00
3452	Tourism	677696000.00	0.00	563851268.00
3454	Census Surveys and Statistics	136643000.00	0.00	123433310.00
3456	Civil Supplies	36730000.00	0.00	32098671.00
3475	Other General Economic Services	56792000.00	0.00	30113601.00
Total (j) General Economic Services:		1584049000.00	0.00	998956579.00
Total C. ECONOMIC SERVICES:		27576969000.00	147046826.00	21559154585.00
Sector D. GRANTS-IN-AID AND CONTRIBUTIONS				
Sub Sector NULL				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1614494000.00	0.00	1391117700.00
Total NULL:		1614494000.00	0.00	1391117700.00
Total D. GRANTS-IN-AID AND CONTRIBUTIONS:		1614494000.00	0.00	1391117700.00
Total - REVENUE EXPENDITURE (A+B+C)		108817753000.00	-1172517633.00	89302374886.00
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES				
Sub Sector NULL				
4055	Capital Outlay on Police	91765000.00	0.00	91711341.00
4058	Capital Outlay on Stationery and Printing	40500000.00	0.00	499730.00
4059	Capital Outlay on Public Works	13837784000.00	0.00	8563917880.00

Head of Account		Budget	Current	Progressive
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES				
Sub Sector NULL				
4070	Capital Outlay on other Administrative Services	339679000.00	0.00	276376900.00
Total NULL:		14309728000.00	0.00	8932505851.00
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:		14309728000.00	0.00	8932505851.00
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	5020689000.00	1388800.00	3784594899.00
Total (a) Capital Account of Education, Sports, Art and Culture:		5020689000.00	1388800.00	3784594899.00
Sub Sector (b) Capital Account of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	1469741000.00	0.00	1301181650.00
Total (b) Capital Account of Health and Family Welfare:		1469741000.00	0.00	1301181650.00
Sub Sector (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	1206536000.00	0.00	511605957.00
4216	Capital Outlay on Housing	2625539000.00	0.00	2625414708.00
4217	Capital Outlay on Urban Development	3763962000.00	0.00	2906438508.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:		7596037000.00	0.00	6043459173.00
Sub Sector (d) Capital Account of Information and Broadcasting				
4220	Capital Outlay on Information and Publicity	9941000.00	0.00	4426382.00
Total (d) Capital Account of Information and Broadcasting:		9941000.00	0.00	4426382.00
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	3290893000.00	0.00	1502552833.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes:		3290893000.00	0.00	1502552833.00
Sub Sector (g) Capital Account of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare	1594061000.00	0.00	1266159617.00
Total (g) Capital Account of Social Welfare and Nutrition:		1594061000.00	0.00	1266159617.00

Head of Account		Budget	Current	Progressive
Sector B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
Sub Sector (h) Capital Account of Other Social Services				
4250	Capital Outlay on other Social Services	6482000.00	0.00	5992723.00
Total (h) Capital Account of Other Social Services:		6482000.00	0.00	5992723.00
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:		18987844000.00	1388800.00	13908367277.00
Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
Sub Sector (a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	23300000.00	0.00	7481645.00
4403	Capital Outlay on Animal Husbandry	29846000.00	0.00	20918455.00
4405	Capital Outlay on Fisheries	8593000.00	2283924.00	8286512.00
4406	Capital Outlay on Forestry and Wild Life	149768000.00	0.00	22145987.00
4408	Capital Outlay on Food Storage and Warehousing	15553000.00	0.00	9505900.00
4425	Capital Outlay on Co-operation	12054000.00	0.00	11750673.00
Total (a) Capital Account of Agriculture and Allied Activities:		239114000.00	2283924.00	80089172.00
Sub Sector (b) Capital Account of Rural Development				
4515	Capital Outlay on other Rural Devalopment Programmes	117413000.00	0.00	104810334.00
Total (b) Capital Account of Rural Development:		117413000.00	0.00	104810334.00
Sub Sector (c) Capital Account of Special Areas Programme				
4575	Capital Outlay on other Special Areas Programmes	1275262000.00	0.00	592037830.00
Total (c) Capital Account of Special Areas Programme:		1275262000.00	0.00	592037830.00
Sub Sector (d) Capital Account of Irrigation and Flood Control				
4702	Capital Outlay on Minor Irrigation	936393000.00	0.00	170130973.00
4711	Capital Outlay on Flood control Projects	156500000.00	0.00	156409093.00
Total (d) Capital Account of Irrigation and Flood Control:		1092893000.00	0.00	326540066.00
Sub Sector (e) Capital Account of Energy				
4801	Capital Outlay on Power Projects	4043073000.00	0.00	4041482399.00
Total (e) Capital Account of Energy:		4043073000.00	0.00	4041482399.00
Sub Sector (f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	20388000.00	0.00	6712318.00
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	8762000.00	0.00	8696488.00

Head of Account		Budget	Current	Progressive
Sector	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector	(f) Capital Account of Industry and Minerals			
4859	Capital Outlay on Telecommunication and Electronics Industries	110741000.00	0.00	110183889.00
Total (f) Capital Account of Industry and Minerals:		139891000.00	0.00	125592695.00
Sub Sector	(g) Capital Account of Transport			
5054	Capital Outlay on Roads and Bridges	6103249000.00	-637494934.00	3922437181.00
5055	Capital Outlay on Road Transport	140302000.00	-50000000.00	90301045.00
Total (g) Capital Account of Transport:		6243551000.00	-687494934.00	4012738226.00
Sub Sector	(i) Capital Account of Science Technology and Environment			
5425	Capital Outlay on other Scientific and Enviromental Research	4741000.00	0.00	3098197.00
Total (i) Capital Account of Science Technology and Environment:		4741000.00	0.00	3098197.00
Sub Sector	(j) Capital Account of General Economic Services			
5452	Capital Outlay on Tourism	2545666000.00	0.00	2489405852.00
5475	Capital Outlay on other General Economic Services	16604000.00	0.00	11343819.00
Total (j) Capital Account of General Economic Services:		2562270000.00	0.00	2500749671.00
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:		15718208000.00	-685211010.00	11787138590.00
Total - CAPITAL EXPENDITURE (A+B+C) :		49015780000.00	-683822210.00	34628011718.00

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

Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
Sector : E. PUBLIC DEBT				
6003 Internal Debt of the State Government	0.00	20109996000.00	0.00	4025071660.00
6004 Loans and Advances from the Central Government	-678806000.00	17612110000.00	0.00	112611194.00
Total E. PUBLIC DEBT:	-678806000.00	37722106000.00	0.00	4137682854.00
Sector : F. LOANS AND ADVANCES				
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	0.00	3665408.00	0.00	0.00
Total (IV. Loans to Government Servants):	0.00	3665408.00	0.00	0.00
Total F. LOANS AND ADVANCES:	0.00	3665408.00	0.00	0.00
Consolidated Fund :	- 344267991.00	132338317621.87	- 1856339843.00	128068069458.00
Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	870193000.00	4515000239.00	31843472.00	4806854557.00
Total ((b) Provident Funds):	870193000.00	4515000239.00	31843472.00	4806854557.00
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	925.00	71806100.00	0.00	67634341.00
Total ((c) Other Accounts):	925.00	71806100.00	0.00	67634341.00
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:	870193925.00	4586806339.00	31843472.00	4874488898.00
Sector : J. RESERVE FUND				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	0.00	5850865874.00	2200149088.00	2640149088.00
Total ((a) Reserve Funds bearing Interest):	0.00	5850865874.00	2200149088.00	2640149088.00
Sub Sector : (b) Reserve Funds not bearing Interest				
8222 Sinking Funds	0.00	750196429.00	0.00	750196429.00
8235 General and Other Reserve Funds	0.00	148804521.00	509996873.00	657888998.00
Total ((b) Reserve Funds not bearing Interest):	0.00	899000950.00	509996873.00	1408085427.00
Total J. RESERVE FUND:	0.00	6749866824.00	2710145961.00	4048234515.00
Sector : K. DEPOSIT AND ADVANCES				
Sub Sector : (a) Deposits bearing Interest				
8336 Civil Deposits	0.00	0.00	0.00	397328.00
8342 Other Deposits	106261.00	2909562802.00	0.00	2699374470.00
Total ((a) Deposits bearing Interest):	106261.00	2909562802.00	0.00	2699771798.00
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	417444.00	4515542852.00	0.00	3306446246.00
8449 Other Deposits	136700000.00	136700000.00	177498061.00	177498061.00
Total ((b) Deposits not bearing Interest):	137117444.00	4652242852.00	177498061.00	3483944307.00
Total K. DEPOSIT AND ADVANCES:	137223705.00	7561805654.00	177498061.00	6183716105.00
Sector : L. SUSPENSE AND MISCELLANEOUS				
Sub Sector : (b) Suspense				

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

Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
Sector : L. SUSPENSE AND MISCELLANEOUS				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	-2804195.00	313422607.00	495047.00	325965015.00
Total ((b) Suspense):	-2804195.00	313422607.00	495047.00	325965015.00
Sub Sector : (c) Other Accounts				
8670 Cheques and Bills	43504003.00	90689863139.00	0.00	89866686471.00
8672 Permanent Cash Imprest	0.00	145000.00	0.00	233000.00
8673 Cash Balance Investment Account	0.00	132934600001.00	0.00	141203200000.00
8675 Deposits with Reserve Bank	0.00	26714648.00	31814036.00	31814036.00
Total ((c) Other Accounts):	43504003.00	223651322788.00	31814036.00	231101933507.00
Total L. SUSPENSE AND MISCELLANEOUS:	40699808.00	223964745395.00	32309083.00	231427898522.00
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	-2295364.00	40476186734.00	-358783366.00	40961155456.00
Total ((a) Money Orders, and other Remittances):	-2295364.00	40476186734.00	-358783366.00	40961155456.00
Total M. REMITTANCES:	-2295364.00	40476186734.00	-358783366.00	40961155456.00
Sector : N. CASH BALANCE				
8999 Cash Balance	35119285.00	57227212568.00	0.00	57341378182.00
Total N. CASH BALANCE:	35119285.00	57227212568.00	0.00	57341378182.00
Public Account :	1080941359.00	340566623514.00	2593013211.00	344836871678.00
Total - Consolidated/Contingency Fund & Public Account :	736673368.00	472904941136.00	736673368.00	472904941136.00