

CIVIL ACCOUNT
OF
THE STATE OF SIKKIM
FOR
DECEMBER 2024
GENERAL STATEMENT OF ACCOUNT

Run Date: 23/01/2025

Form No. AG 125
A

Heads Of Account	Current Month		Progressive
Part I - Consolidated Fund			
Total Revenue Receipt	Cr.	7145160586.00	Cr. 67811037702.00
Total Capital Receipt	Cr.		Dr.
Total Expenditure met from Revenue	Dr.	7595559716.00	Dr. 67120305548.00
Total Capital Account Outside Revenue Account	Dr.	4070101258.00	Dr. 15662514899.00
Net Public Debt and Loans Adv by State Govt.	Cr.	67325726.00	Cr. 15871080333.00
Inter State Settlement Account			
Appropriation of Contingency Fund			
Net Part I - Consolidated Fund	Dr.	4453174662.00	Cr. 899297588.00
Net Part II - Contingency Fund	Dr.	0.00	.00
Net Part III - Public Account	Cr.	4391239579.00	Dr. 716789123.00
Total - Transaction	Dr.	61935083.00	Cr. 182508465.00
Opening Balance	Cr.	775795482.00	Cr. 531351933.00
Closing Balance	Cr.	713860399.00	Cr. 713860398.00

Remarks:

Heads Amount(As Per Accounts)

Opening Cash Balance	Cr.	775795482.00
Receipt of the month	Cr.	35678210582.00
Total Receipt		36454006064.00
Disbursement of the month	Dr.	35740145665.00
Closing Cash Balance	Cr.	713860399.00
Total Disbursement		36454006064.00

Certified that the closing balance of the State Bank of Sikkim amounting to Rs.23310636/- 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.713860399/- (Rs 354997567 + Loteries (banked outside SBS) 358862832) However, the closing balance calculated by Chief Pay and Accounts Offices differs from State Bank of Sikkim by Rs.331686931/- (Rs.354997567/- (-) Rs.23310636/- 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	1,03,27,00,000.00	11,48,29,00,065.00
0006	State Goods and Services Tax(SGST)	12,65,00,06,000.00	87,50,58,821.00	7,24,09,24,763.00
0008	Integrated Goods and Service Tax (IGST)	.00	.00	5.00
Total (a) Goods and Service Tax:			1,90,77,58,821.00	18,72,38,24,833.00
Sub Sector	: (b) Taxes on Income and Expenditure			
0020	Corporation Tax	14,53,11,00,000.00	1,03,79,00,000.00	10,37,95,00,300.00
0021	Taxes on Income other than Corporation Tax	16,73,56,00,000.00	1,19,54,61,280.00	12,33,04,61,330.00
0028	Other Taxes On Income and Expenditure	20,00,01,000.00	1,10,95,445.00	11,33,23,313.00
Total (b) Taxes on Income and Expenditure:			2,24,44,56,725.00	22,82,32,84,943.00
Sub Sector	: (c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	26,54,00,000.00	10,36,042.00	15,12,97,540.00
0030	Stamps & Registration Fees	27,97,00,000.00	2,74,99,770.00	17,64,60,695.00
Total (c) Taxes on Property, Capital and other transactions:			2,85,35,812.00	32,77,58,235.00
Sub Sector	: (d) Taxes on Commodities and Services other than Goods and Service Tax			
0037	Customs	2,13,65,00,000.00	15,26,00,000.00	1,27,44,00,000.00
0038	Union Excise Duties	45,03,00,000.00	3,22,00,000.00	40,48,00,000.00
0039	State Excise	4,50,00,00,000.00	42,77,74,661.00	3,76,21,49,179.00
0040	Taxes on Sales, Trade etc.	2,50,00,01,000.00	11,44,22,865.00	1,10,49,01,534.00
0041	Taxes on Vehicles	73,00,00,000.00	5,17,82,538.21	60,93,77,112.68
0044	Service Tax	16,00,000.00	1,00,000.00	17,00,000.00
0045	Other Taxes and Duties on Commodities and Services	58,98,05,000.00	5,31,98,212.00	47,95,24,968.00
Total (d) Taxes on Commodities and Services other than Goods and Service Tax:			83,20,78,276.21	7,63,68,52,793.68
Total A. TAX REVENUE:			5,01,28,29,634.21	49,51,17,20,804.68
Sector	: B. NON-TAX REVENUE			
Sub Sector	: (b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	70,00,00,000.00	18,05,14,333.00	84,99,20,219.00
0050	Dividends and Profits	4,00,00,000.00	.00	3,14,09,013.00
Total (b) Interest Receipts, Dividends and Profits:			18,05,14,333.00	88,13,29,232.00
Sub Sector	: (c) Other Non-Tax Revenue			
Sub Sub Sector:	(i) General Services			
0051	Public Service commission	50,00,000.00	49,000.00	4,02,710.00
0055	Police	80,09,51,000.00	60,97,121.00	43,09,84,381.00
0058	Stationery and Printing	5,00,01,000.00	1,18,16,435.00	2,25,12,765.00

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			
0059	Public Works	17,60,01,000.00	3,39,90,142.00	5,68,88,102.00
0070	Other Administrative Services	18,44,91,000.00	41,78,267.93	14,93,50,580.13
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	25,00,01,000.00	3,62,509.00	15,99,01,590.00
0075	Miscellaneous General Services	48,00,01,000.00	.00	44,39,15,894.00
Total (i) General Services:			5,64,93,474.93	1,26,39,56,022.13
Sub Sub Sector:	(ii) Social Services			
0202	Education, Sports, Art and Culture	17,32,84,000.00	60,35,348.00	13,44,92,675.00
0210	Medical and Public Health	6,02,43,000.00	39,30,196.28	3,65,91,019.80
0215	Water Supply and Sanitation	10,86,00,000.00	43,17,441.00	4,95,84,717.00
0216	Housing	60,00,000.00	4,07,234.00	43,35,716.00
0217	Urban Development	4,53,30,000.00	12,89,112.00	1,97,13,789.00
0220	Information and Publicity	25,00,000.00	1,78,580.00	9,00,403.00
0230	Labour and Employment	2,50,00,000.00	12,53,359.00	2,21,38,862.00
0235	Social Security and Welfare	59,01,000.00	44,900.00	57,46,421.00
0250	Other Social Services	6,00,000.00	4,250.00	15,36,730.00
Total (ii) Social Services:			1,74,60,420.28	27,50,40,332.80
Sub Sub Sector:	(iii) Economic Services			
0401	Crop Husbandry	1,00,00,000.00	.00	21,48,900.00
0403	Animal Husbandry	2,44,72,000.00	16,47,391.00	98,43,531.00
0404	Dairy Development	1,000.00	.00	400.00
0405	Fisheries	15,00,000.00	2,67,997.00	11,28,772.00
0406	Forestry and Wild Life	39,90,00,000.00	2,19,93,565.00	21,22,74,963.00
0408	Food Storage and Warehousing	30,00,000.00	29,650.00	17,33,779.00
0425	Co-operation	10,00,000.00	48,752.00	8,70,432.00
0515	Other Rural Development Programmes	2,20,00,000.00	14,88,585.00	1,40,79,005.00
0702	Minor Irrigation	50,00,000.00	56,470.00	34,48,350.00
0801	Power	4,60,00,00,000.00	36,00,05,282.00	2,79,61,84,076.00
0810	Non Conventional Sources of Energy	.00	.00	50.00
0851	Village and Small Industries	30,00,000.00	8,000.00	10,58,415.00
0852	Industries	3,88,00,000.00	32,400.00	3,26,91,898.00
0853	Non-ferrous Mining and Metallurgical industries	30,00,000.00	2,08,001.00	17,74,001.00
1055	Road Transport	92,00,00,000.00	8,02,99,918.00	55,09,27,353.70
1452	Tourism	12,00,00,000.00	2,96,07,118.00	10,94,10,769.00
1475	Other General Economic Services	50,00,000.00	4,67,998.00	22,46,025.00
Total (iii) Economic Services:			49,61,61,127.00	3,73,98,20,719.70
Total (c) Other Non-Tax Revenue:			57,01,15,022.21	5,27,88,17,074.63
Total B. NON-TAX REVENUE:			75,06,29,355.21	6,16,01,46,306.63
Sector	: C. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector	: NULL			

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	1,38,17,01,597.00	12,13,91,70,591.00
Total NULL:			1,38,17,01,597.00	12,13,91,70,591.00
Total C. GRANTS-IN-AID AND CONTRIBUTIONS:			1,38,17,01,597.00	12,13,91,70,591.00
Total - Receipt Heads (Revenue Account)			7,14,51,60,586.42	67,81,10,37,702.31

Head of Account		Budget	Current	Progressive
Sector A. GENERAL SERVICES				
Sub Sector (a) Organs of State				
2011	Parliament/State/Union Territory Legislatures	289252000.00	20407658.00	196305062.00
2012	President,Vice-President/Governor/Administrator of Union Territories	117441000.00	6646295.00	85636223.00
2013	Council of Ministers	286574000.00	29316562.00	178192385.00
2014	Administration of Justice	912820000.00	69101995.00	627267453.00
2015	Elections	232371000.00	19253416.00	139937995.00
Total (a) Organs of State:		1838458000.00	144725926.00	1227339118.00
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	2339471.00	23109235.00
2043	Collection Charges under State Goods and Services Tax	118448000.00	10487205.00	85446330.00
Total (i) Collection of Taxes on Income and Expenditure:		154090000.00	12826676.00	108555565.00
Sub Sub Sector (ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	269356000.00	23904914.00	187320802.00
2030	Stamps and Registration	2200000.00	88960.00	487370.00
Total (ii) Collection of Taxes on Property and Capital Transactions:		271556000.00	23993874.00	187808172.00
Sub Sub Sector (iii) Collection of Taxes on Commodities and Services				
2039	State Excise	111664000.00	7583855.00	72076983.00
2041	Taxes on Vehicles	156543000.00	13831433.00	125094744.00
2045	Other Taxes and Duties on Commodities and Services	448533000.00	2051550.00	21095751.00
Total (iii) Collection of Taxes on Commodities and Services:		716740000.00	23466838.00	218267478.00
Sub Sub Sector (iv) Other Fiscal Services				
2047	Other Fiscal Services	2400000.00	0.00	2200000.00
Total (iv) Other Fiscal Services:		2400000.00	0.00	2200000.00
Total (b) Fiscal Services:		1144786000.00	60287388.00	516831215.00
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	9183427000.00	523601995.00	6282594460.00
Total (c) Interest payment and servicing of Debt:		9383427000.00	523601995.00	6482594460.00
Sub Sector	(d) Administrative Services			
2051	Public Service Commission	82098000.00	5479909.00	54985003.00
2052	Secretariat-General Services	1028026000.00	76179839.00	664996962.00
2053	District Administration	485824000.00	41060744.00	374435941.00
2054	Treasury and Accounts Administration	316811000.00	23119414.00	224419968.00
2055	Police	6101984000.00	484082272.00	4522454034.00
2056	Jails	148945000.00	13169803.00	104071961.00
2058	Stationery and Printing	174714000.00	10818596.00	123085029.00
2059	Public Works	620344000.00	47720646.00	398352936.00
2062	Vigilance	162609000.00	13369775.00	127196915.00
2070	Other Administrative Services	893348000.00	85912881.00	437270218.00
Total (d) Administrative Services:		10014703000.00	800913879.00	7031268967.00
Sub Sector	(e) Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement benefits	15127873000.00	1078194742.00	10057340466.00
2075	Miscellaneous General Services	3186050000.00	2873628.00	42636599.00
Total (e) Pensions and Miscellaneous General Services:		18313923000.00	1081068370.00	10099977065.00
Total A. GENERAL SERVICES:		40695297000.00	2610597558.00	25358010825.00
Sector	B. SOCIAL SERVICES			
Sub Sector	(a) Education, Sports, Art and Culture			
2202	General Education	15536333000.00	1152003006.00	10908527994.00
2203	Technical Education	301036000.00	35753693.00	169198561.00
2204	Sports and Youth Services	321469000.00	26706626.00	229468965.00
2205	Art and Culture	381276000.00	16194714.00	255653801.00
Total (a) Education, Sports, Art and Culture:		16540114000.00	1230658039.00	11562849321.00
Sub Sector	(b) Health and Family Welfare			
2210	Medical and Public Health	6712917000.00	729419736.00	4738177267.00
2211	Family Welfare	230635000.00	17827118.00	156889729.00

Head of Account		Budget	Current	Progressive
Sector B. SOCIAL SERVICES				
Sub Sector (b) Health and Family Welfare				
Total (b) Health and Family Welfare:		6943552000.00	747246854.00	4895066996.00
Sub Sector (c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	1197644000.00	87305847.00	652994508.00
2216	Housing	1302592000.00	24651201.00	899444959.00
2217	Urban Development	1091741000.00	91792401.00	464479087.00
Total (c) Water Supply, Sanitation, Housing and Urban Development:		3591977000.00	203749449.00	2016918554.00
Sub Sector (d) Information and Broadcasting				
2220	Information and Publicity	180250000.00	15045563.00	116902813.00
Total (d) Information and Broadcasting:		180250000.00	15045563.00	116902813.00
Sub Sector (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	964762000.00	-315366219.00	331620934.00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:		964762000.00	-315366219.00	331620934.00
Sub Sector (f) Labour and Labour Welfare				
2230	Labour and Employment	201585000.00	17480447.00	143431034.00
Total (f) Labour and Labour Welfare:		201585000.00	17480447.00	143431034.00
Sub Sector (g) Social Welfare and Nutrition				
2235	Social Security and Welfare	2905952000.00	165359641.00	1286903050.00
2236	Nutrition	219955000.00	3561312.00	160463452.00
2245	Relief on Account of Natural Calamities	6236247000.00	897571261.00	4545070974.00
Total (g) Social Welfare and Nutrition:		9362154000.00	1066492214.00	5992437476.00
Sub Sector (h) Others				
2250	Other Social Services	361103000.00	52708839.00	274462671.00
2251	Secretariat-Social Services	5707000.00	436965.00	4446514.00
Total (h) Others:		366810000.00	53145804.00	278909185.00
Total B. SOCIAL SERVICES:		38151204000.00	3018452151.00	25338136313.00
Sector C. ECONOMIC SERVICES				

Civil Account

For DECEMBER of 2024

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

Run Date : 23/01/2025

Head of Account		Budget	Current	Progressive
Sector	C. ECONOMIC SERVICES			
Sub Sector	(a) Agriculture and Allied Activities			
2401	Crop Husbandry	4238584000.00	95953577.00	2224797774.00
2402	Soil and Water Conservation	546051000.00	25061154.00	302986757.00
2403	Animal Husbandry	929697000.00	58529481.00	562112586.00
2404	Diary Development	89993000.00	60000000.00	60000000.00
2405	Fisheries	359315000.00	7809023.00	190612133.00
2406	Forestry and Wild Life	2576129000.00	126690603.00	1193313313.00
2407	Plantations	80150000.00	0.00	40069915.00
2408	Food Storage and Warehousing	433940000.00	31647224.00	262279304.00
2425	Co-operation	371936000.00	26474784.00	212450198.00
Total (a) Agriculture and Allied Activities:		9625795000.00	432165846.00	5048621980.00
Sub Sector	(b) Rural Development			
2501	Special Programmes for Rural Development	1408797000.00	106225769.00	1198145543.00
2505	Rural Employment	1422158000.00	120945000.00	448631700.00
2515	Other Rural Development Programmes	1227320000.00	41886240.00	743583776.00
Total (b) Rural Development:		4058275000.00	269057009.00	2390361019.00
Sub Sector	(d) Irrigation and Flood Control			
2702	Minor Irrigation	390378000.00	26580750.00	265475379.00
Total (d) Irrigation and Flood Control:		390378000.00	26580750.00	265475379.00
Sub Sector	(e) Energy			
2801	Power	4540198000.00	523997421.00	4013506731.00
Total (e) Energy:		4540198000.00	523997421.00	4013506731.00
Sub Sector	(f) Industry and Minerals			
2851	Village and Small Industries	827627000.00	31466694.00	355148584.00
2852	Industries	260079000.00	9085870.00	61141270.00
2853	Non-ferrous Mining and Metallurgical Industries	84546000.00	6057714.00	59331095.00
Total (f) Industry and Minerals:		1172252000.00	46610278.00	475620949.00
Sub Sector	(g) Transport			
3053	Civil Aviation	4000.00	10000000.00	10000000.00
3054	Roads and Bridges	3296690000.00	195018959.00	2026321914.00

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (g) Transport			
3055 Road Transport	930411000.00	81153126.00	705071237.00
Total (g) Transport:	4227105000.00	286172085.00	2741393151.00
Sub Sector (i) Science Technology and Environment			
3425 Other Scientific Research	124278000.00	4925809.00	50463680.00
3435 Ecology and Environment	103991000.00	23692684.00	65370077.00
Total (i) Science Technology and Environment:	228269000.00	28618493.00	115833757.00
Sub Sector (j) General Economic Services			
3451 Secretariate-Economic Services	675038000.00	28703243.00	135139762.00
3452 Tourism	676601000.00	30320888.00	313523016.00
3454 Census Surveys and Statistics	135343000.00	8838240.00	87783862.00
3456 Civil Supplies	36156000.00	2855322.00	24422987.00
3475 Other General Economic Services	56792000.00	2381932.00	23518617.00
Total (j) General Economic Services:	1579930000.00	73099625.00	584388244.00
Total C. ECONOMIC SERVICES:	25822202000.00	1686301507.00	15635201210.00
Sector D. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector NULL			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1462380000.00	280208500.00	788957200.00
Total NULL:	1462380000.00	280208500.00	788957200.00
Total D. GRANTS-IN-AID AND CONTRIBUTIONS:	1462380000.00	280208500.00	788957200.00
Total - REVENUE EXPENDITURE (A+B+C)	106131083000.00	7595559716.00	67120305548.00
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES			
Sub Sector NULL			
4055 Capital Outlay on Police	82715000.00	5711225.00	7034332.00
4059 Capital Outlay on Public Works	9234484000.00	1641685951.00	3774848309.00
4070 Capital Outlay on other Administrative Services	291791000.00	11294683.00	127477270.00
Total NULL:	9608990000.00	1658691859.00	3909359911.00
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:	9608990000.00	1658691859.00	3909359911.00
Sector B. CAPITAL ACCOUNT OF SOCIAL SERVICES			

Head of Account		Budget	Current	Progressive
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	3395689000.00	544472243.00	1309394526.00
Total (a) Capital Account of Education, Sports, Art and Culture:		3395689000.00	544472243.00	1309394526.00
Sub Sector	(b) Capital Account of Health and Family Welfare			
4210	Capital Outlay on Medical and Public Health	1109041000.00	44444669.00	488541036.00
Total (b) Capital Account of Health and Family Welfare:		1109041000.00	44444669.00	488541036.00
Sub Sector	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215	Capital Outlay on Water Supply and Sanitation	1206533000.00	20760903.00	223930245.00
4216	Capital Outlay on Housing	2608716000.00	0.00	2598256988.00
4217	Capital Outlay on Urban Development	1366412000.00	44307537.00	825319924.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:		5181661000.00	65068440.00	3647507157.00
Sub Sector	(d) Capital Account of Information and Broadcasting			
4220	Capital Outlay on Information and Publicity	7906000.00	1362499.00	1362499.00
Total (d) Capital Account of Information and Broadcasting:		7906000.00	1362499.00	1362499.00
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	397488444.00	1139091833.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes:		3290893000.00	397488444.00	1139091833.00
Sub Sector	(g) Capital Account of Social Welfare and Nutrition			
4235	Capital Outlay on Social Security and Welfare	394461000.00	0.00	9998616.00
Total (g) Capital Account of Social Welfare and Nutrition:		394461000.00	0.00	9998616.00
Sub Sector	(h) Capital Account of Other Social Services			
4250	Capital Outlay on other Social Services	6482000.00	0.00	1955788.00
Total (h) Capital Account of Other Social Services:		6482000.00	0.00	1955788.00
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:		13386133000.00	1052836295.00	6597851455.00
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				
4405	Capital Outlay on Fisheries	8593000.00	0.00	1965788.00
4406	Capital Outlay on Forestry and Wild Life	149768000.00	1819000.00	2383175.00
4408	Capital Outlay on Food Storage and Warehousing	15553000.00	0.00	4999944.00
4425	Capital Outlay on Co-operation	12054000.00	118944.00	4104404.00
Total (a) Capital Account of Agriculture and Allied Activities:		185968000.00	1937944.00	13453311.00
Sub Sector (b) Capital Account of Rural Development				
4515	Capital Outlay on other Rural Devalopment Programmes	117413000.00	2753900.00	22141736.00
Total (b) Capital Account of Rural Development:		117413000.00	2753900.00	22141736.00
Sub Sector (c) Capital Account of Special Areas Programme				
4575	Capital Outlay on other Special Areas Programmes	1261242000.00	0.00	248236000.00
Total (c) Capital Account of Special Areas Programme:		1261242000.00	0.00	248236000.00
Sub Sector (d) Capital Account of Irrigation and Flood Control				
4702	Capital Outlay on Minor Irrigation	936393000.00	0.00	37651401.00
4711	Capital Outlay on Flood control Projects	46500000.00	9969138.00	9969138.00
Total (d) Capital Account of Irrigation and Flood Control:		982893000.00	9969138.00	47620539.00
Sub Sector (e) Capital Account of Energy				
4801	Capital Outlay on Power Projects	1628855000.00	3014289.00	756116640.00
Total (e) Capital Account of Energy:		1628855000.00	3014289.00	756116640.00
Sub Sector (g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	5852402000.00	1111594765.00	3373228506.00
5055	Capital Outlay on Road Transport	60302000.00	25000000.00	25000000.00
Total (g) Capital Account of Transport:		5912704000.00	1136594765.00	3398228506.00
Sub Sector (j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	852866000.00	199498320.00	664702053.00
5475	Capital Outlay on other General Economic Services	14464000.00	4804748.00	4804748.00
Total (j) Capital Account of General Economic Services:		867330000.00	204303068.00	669506801.00
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:		10956405000.00	1358573104.00	5155303533.00
Total - CAPITAL EXPENDITURE (A+B+C) :		33951528000.00	4070101258.00	15662514899.00

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	10399996400.00	73420114.00	1703151506.00
6004 Loans and Advances from the Central Government	150600000.00	7251407000.00	10104837.00	80250775.00
Total E. PUBLIC DEBT:	150600000.00	17651403400.00	83524951.00	1783402281.00
Sector : F. LOANS AND ADVANCES				
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	250677.00	3079214.00	0.00	0.00
Total (IV. Loans to Government Servants):	250677.00	3079214.00	0.00	0.00
Total F. LOANS AND ADVANCES:	250677.00	3079214.00	0.00	0.00
Consolidated Fund :	7296011263.42	85465520316.31	11749185925.00	84566222728.00
Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	300725870.00	3050497560.00	305562644.00	4100172524.00
Total ((b) Provident Funds):	300725870.00	3050497560.00	305562644.00	4100172524.00
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	989896.00	69802132.00	4477232.00	53169246.00
Total ((c) Other Accounts):	989896.00	69802132.00	4477232.00	53169246.00
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:	301715766.00	3120299692.00	310039876.00	4153341770.00
Sector : J. RESERVE FUND				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	0.00	3716215305.00	0.00	0.00
Total ((a) Reserve Funds bearing Interest):	0.00	3716215305.00	0.00	0.00
Sub Sector : (b) Reserve Funds not bearing Interest				
8222 Sinking Funds	0.00	200000000.00	0.00	0.00
8235 General and Other Reserve Funds	0.00	20300000.00	0.00	20300000.00
Total ((b) Reserve Funds not bearing Interest):	0.00	220300000.00	0.00	20300000.00
Total J. RESERVE FUND:	0.00	3936515305.00	0.00	20300000.00
Sector : K. DEPOSIT AND ADVANCES				
Sub Sector : (a) Deposits bearing Interest				
8342 Other Deposits	129681627.00	1198768649.00	232745950.00	2009902096.00
Total ((a) Deposits bearing Interest):	129681627.00	1198768649.00	232745950.00	2009902096.00
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	380529545.00	2832811831.00	277246848.00	2062646362.00
Total ((b) Deposits not bearing Interest):	380529545.00	2832811831.00	277246848.00	2062646362.00
Total K. DEPOSIT AND ADVANCES:	510211172.00	4031580480.00	509992798.00	4072548458.00
Sector : L. SUSPENSE AND MISCELLANEOUS				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	60532962.00	320789578.00	46383371.00	238075286.00
Total ((b) Suspense):	60532962.00	320789578.00	46383371.00	238075286.00

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 : (c) Other Accounts				
8670 Cheques and Bills	6935171589.00	64601632881.00	9138411916.00	67449991123.00
8672 Permanent Cash Imprest	0.00	0.00	0.00	233000.00
8673 Cash Balance Investment Account	15530100001.00	94484600001.00	9750000000.00	91983200000.00
Total ((c) Other Accounts):	22465271590.00	159086232882.00	18888411916.00	159433424123.00
Total L. SUSPENSE AND MISCELLANEOUS:	22525804552.00	159407022460.00	18934795287.00	159671499409.00
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	5044467829.00	20982705829.00	4236131779.00	24277223251.00
Total ((a) Money Orders, and other Remittances):	5044467829.00	20982705829.00	4236131779.00	24277223251.00
Total M. REMITTANCES:	5044467829.00	20982705829.00	4236131779.00	24277223251.00
Sector : N. CASH BALANCE				
8999 Cash Balance	6405823948.00	38527965040.00	6343888865.00	38710473506.00
Total N. CASH BALANCE:	6405823948.00	38527965040.00	6343888865.00	38710473506.00
Public Account :	34788023267.00	230006088806.00	30334848605.00	230905386394.00
Total - Consolidated/Contingency Fund & Public Account :	42084034530.00	315471609122.00	42084034530.00	315471609122.00