

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

Run Date: 10/05/2024

Form No. AG 125
A

Heads Of Account	Current Month		Progressive
Part I - Consolidated Fund			
Total Revenue Receipt	Cr.	14272593405.00	Cr. 83931550134.00
Total Capital Receipt	Cr.		Dr.
Total Expenditure met from Revenue	Dr.	11492655667.00	Dr. 84275283125.00
Total Capital Account Outside Revenue Account	Dr.	13079595009.00	Dr. 26906435692.00
Net Public Debt and Loans Adv by State Govt.	Cr.	6034777835.00	Cr. 24888898283.00
Inter State Settlement Account			
Appropriation of Contingency Fund			
Net Part I - Consolidated Fund	Dr.	4264879436.00	Dr. 2361270400.00
Net Part II - Contingency Fund	Dr.	0.00	.00
Net Part III - Public Account	Cr.	4268860345.00	Cr. 2130106157.00
Total - Transaction	Cr.	3980909.00	Dr. 231164243.00
Opening Balance	Cr.	527412511.00	Cr. 762557663.00
Closing Balance	Cr.	531393420.00	Cr. 531393420.00

Remarks:

Heads Amount (As Per Accounts)

Opening Cash Balance	Cr.	527412511.00
Receipt of the month	Cr.	64922987646.00
Total Receipt		65450400157.00
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Disbursement of the month	Dr.	64919006737.00
Closing Cash Balance	Cr.	531393420.00
Total Disbursement		65450400157.00

Certified that the closing balance of the State Bank of Sikkim amounting to Rs.99753167/- 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.531393420/- (Rs 431481647 + Loteries (banked outside SBS) 99911773) However, the closing balance calculated by Chief Pay and Accounts Offices differs from State Bank of Sikkim by Rs.331728480/- (Rs.431481647/- (-) Rs.99753167/- 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)	12,81,52,00,000.00	1,50,70,00,100.00	13,18,08,00,150.00
0006	State Goods and Services Tax(SGST)	9,60,00,06,000.00	90,58,74,055.00	9,65,69,61,738.00
0008	Integrated Goods and Service Tax (IGST)	.00	.00	2,500.00
Total (a) Goods and Service Tax:			2,41,28,74,155.00	22,83,77,64,388.00
Sub Sector	: (b) Taxes on Income and Expenditure			
0020	Corporation Tax	12,68,49,00,000.00	2,54,48,00,000.00	13,03,61,00,000.00
0021	Taxes on Income other than Corporation Tax	12,34,07,00,000.00	3,77,72,00,000.00	14,47,82,01,000.00
0028	Other Taxes On Income and Expenditure	20,00,01,000.00	1,04,22,796.00	17,31,61,133.00
Total (b) Taxes on Income and Expenditure:			6,33,24,22,796.00	27,68,74,62,133.00
Sub Sector	: (c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	18,60,00,000.00	6,14,38,153.00	18,39,39,571.00
0030	Stamps & Registration Fees	27,00,00,000.00	13,82,00,835.00	38,74,67,467.00
Total (c) Taxes on Property, Capital and other transactions:			19,96,38,988.00	57,14,07,038.00
Sub Sector	: (d) Taxes on Commodities and Services other than Goods and Service Tax			
0037	Customs	1,25,72,00,000.00	30,94,00,000.00	1,52,20,00,000.00
0038	Union Excise Duties	52,66,00,000.00	8,26,00,000.00	57,60,00,000.00
0039	State Excise	3,15,00,01,000.00	42,71,82,373.00	3,72,24,49,902.00
0040	Taxes on Sales, Trade etc.	2,80,00,01,000.00	12,19,28,493.00	2,38,19,46,452.00
0041	Taxes on Vehicles	56,00,00,000.00	5,01,46,230.00	51,61,56,324.00
0044	Service Tax	80,00,000.00	6,00,000.00	77,00,085.00
0045	Other Taxes and Duties on Commodities and Services	49,64,22,000.00	9,06,68,043.00	51,32,79,695.00
Total (d) Taxes on Commodities and Services other than Goods and Service Tax:			1,08,25,25,139.00	9,23,95,32,458.00
Total A. TAX REVENUE:			10,02,74,61,078.00	60,33,61,66,017.00
Sector	: B. NON-TAX REVENUE			
Sub Sector	: (b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	66,85,00,000.00	17,50,27,646.00	95,77,89,827.00
0050	Dividends and Profits	2,00,00,000.00	.00	3,33,74,051.00
Total (b) Interest Receipts, Dividends and Profits:			17,50,27,646.00	99,11,63,878.00
Sub Sector	: (c) Other Non-Tax Revenue			
Sub Sub Sector:	(i) General Services			
0051	Public Service commission	50,00,000.00	3,85,550.00	17,60,800.00
0055	Police	80,00,02,000.00	50,40,31,499.00	92,39,96,431.00
0056	Jails	52,000.00	.00	44,000.00

Civil Account
For MARCH of 2024

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	3,75,01,000.00	2,17,85,469.00	5,34,74,896.00
0059	Public Works	40,00,01,000.00	1,74,98,654.00	15,05,66,566.00
0070	Other Administrative Services	9,57,71,000.00	1,36,29,702.00	14,75,44,304.00
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	15,00,01,000.00	8,89,331.00	22,40,15,463.00
0075	Miscellaneous General Services	30,00,01,000.00	18,71,48,713.00	72,34,50,844.00
Total (i) General Services:			74,53,68,918.00	2,22,48,53,304.00
Sub Sub Sector: (ii) Social Services				
0202	Education, Sports, Art and Culture	14,51,28,000.00	1,89,55,738.00	9,21,02,499.00
0210	Medical and Public Health	6,11,19,000.00	58,00,538.00	11,03,73,869.00
0215	Water Supply and Sanitation	6,00,01,000.00	48,81,610.00	5,78,52,245.00
0216	Housing	70,00,000.00	1,67,644.00	54,50,216.00
0217	Urban Development	4,00,00,000.00	85,78,837.00	4,37,63,897.00
0220	Information and Publicity	15,00,000.00	14,54,254.00	21,91,919.00
0230	Labour and Employment	2,75,00,000.00	16,96,362.00	2,36,57,727.00
0235	Social Security and Welfare	50,00,000.00	14,87,719.00	60,81,142.00
0250	Other Social Services	6,00,000.00	23,950.00	2,63,900.00
Total (ii) Social Services:			4,30,46,652.00	34,17,37,414.00
Sub Sub Sector: (iii) Economic Services				
0401	Crop Husbandry	1,00,00,000.00	21,65,415.00	80,13,622.00
0403	Animal Husbandry	2,20,00,000.00	5,19,154.00	1,07,03,582.00
0405	Fisheries	10,55,000.00	3,14,950.00	13,49,984.00
0406	Forestry and Wild Life	2,00,00,00,000.00	2,89,32,930.00	31,40,81,301.00
0407	Plantations	5,00,00,000.00	.00	2,25,00,000.00
0408	Food Storage and Warehousing	30,00,000.00	2,89,679.00	26,60,939.00
0425	Co-operation	9,00,000.00	92,600.00	10,26,643.00
0515	Other Rural Development Programmes	2,00,00,000.00	66,56,158.00	5,34,41,342.00
0702	Minor Irrigation	50,00,000.00	10,92,729.00	29,16,131.00
0801	Power	46,87,92,00,000.00	57,98,52,984.00	4,27,19,52,690.00
0810	Non Conventional Sources of Energy	.00	.00	.00
0851	Village and Small Industries	30,00,000.00	15,75,786.00	29,24,928.00
0852	Industries	3,41,50,000.00	15,78,141.00	1,74,51,672.00
0853	Non-ferrous Mining and Metallurgical industries	25,00,000.00	2,36,000.00	29,04,905.00
1055	Road Transport	75,20,00,000.00	11,52,35,977.00	72,88,64,196.00
1452	Tourism	10,50,00,000.00	73,94,544.00	9,06,70,438.00
1475	Other General Economic Services	30,00,000.00	6,26,215.00	50,18,023.00
Total (iii) Economic Services:			74,65,63,262.00	5,53,64,80,396.00
Total (c) Other Non-Tax Revenue:			1,53,49,78,832.00	8,10,30,71,114.00
Total B. NON-TAX REVENUE:			1,71,00,06,478.00	9,09,42,34,992.00

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		33,06,37,26,000.00	2,53,51,25,849.00	14,50,11,49,125.00
Total NULL:			2,53,51,25,849.00	14,50,11,49,125.00
Total C. GRANTS-IN-AID AND CONTRIBUTIONS:			2,53,51,25,849.00	14,50,11,49,125.00
Total - Receipt Heads (Revenue Account)			14,27,25,93,405.00	83,93,15,50,134.00

Head of Account	Budget	Current	Progressive	
Sector	A. GENERAL SERVICES			
Sub Sector	(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	266888000.00	9113197.00	259069508.00
2012	President,Vice-President/Governor/Administrator of Union Territories	108805000.00	15586077.00	114489642.00
2013	Council of Ministers	324071000.00	91620663.00	407490514.00
2014	Administration of Justice	831020000.00	51003777.00	679034379.00
2015	Elections	195822000.00	281171072.00	425064064.00
Total (a) Organs of State:		1726606000.00	448494786.00	1885148107.00
Sub Sector	(b) Fiscal Services			
Sub Sub Sector	(i) Collection of Taxes on Income and Expenditure			
2020	Collection of Taxes on Income and Expenditure	27178000.00	2681080.00	26862252.00
2043	Collection Charges under State Goods and Services Tax	105868000.00	5077021.00	101730254.00
Total (i) Collection of Taxes on Income and Expenditure:		133046000.00	7758101.00	128592506.00
Sub Sub Sector	(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	153178000.00	3720025.00	140158054.00
2030	Stamps and Registration	2200000.00	1045360.00	1542080.00
Total (ii) Collection of Taxes on Property and Capital Transactions:		155378000.00	4765385.00	141700134.00
Sub Sub Sector	(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	97115000.00	6174534.00	85071716.00
2041	Taxes on Vehicles	133622000.00	4732449.00	134922945.00
2045	Other Taxes and Duties on Commodities and Services	427563000.00	376513524.00	399602078.00
Total (iii) Collection of Taxes on Commodities and Services:		658300000.00	387420507.00	619596739.00
Sub Sub Sector	(iv) Other Fiscal Services			
2047	Other Fiscal Services	2000000.00	4021780.00	4500000.00
Total (iv) Other Fiscal Services:		2000000.00	4021780.00	4500000.00
Total (b) Fiscal Services:		948724000.00	403965773.00	894389379.00
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	9118511000.00	1750835237.00	8236288002.00
Total (c) Interest payment and servicing of Debt:	9268511000.00	1750835237.00	8386288002.00
Sub Sector (d) Administrative Services			
2051 Public Service Commission	76429000.00	7433990.00	74824320.00
2052 Secretariat-General Services	1327629000.00	82259007.00	951826719.00
2053 District Administration	451005000.00	10159800.00	416960124.00
2054 Treasury and Accounts Administration	276580000.00	19125601.00	273854636.00
2055 Police	5687542000.00	149632152.00	5286073070.00
2056 Jails	130970000.00	6812116.00	126049768.00
2058 Stationery and Printing	163314000.00	5517563.00	150271678.00
2059 Public Works	537597000.00	43310560.00	486999173.00
2062 Vigilance	166524000.00	4597755.00	146718952.00
2070 Other Administrative Services	673274000.00	17843021.00	462329625.00
Total (d) Administrative Services:	9490864000.00	346691565.00	8375908065.00
Sub Sector (e) Pensions and Miscellaneous General Services			
2071 Pensions and Other Retirement benefits	13024597000.00	1792929079.00	13010864541.00
2075 Miscellaneous General Services	3741738000.00	180011953.00	264812617.00
Total (e) Pensions and Miscellaneous General Services:	16766335000.00	1972941032.00	13275677158.00
Total A. GENERAL SERVICES:	38201040000.00	4922928393.00	32817410711.00
Sector B. SOCIAL SERVICES			
Sub Sector (a) Education, Sports, Art and Culture			
2202 General Education	14024828000.00	1012820491.00	13087957258.00
2203 Technical Education	278685000.00	54715621.00	279085751.00
2204 Sports and Youth Services	281413000.00	22559163.00	271084325.00
2205 Art and Culture	339873000.00	76841170.00	308075282.00
Total (a) Education, Sports, Art and Culture:	14924799000.00	1166936445.00	13946202616.00
Sub Sector (b) Health and Family Welfare			
2210 Medical and Public Health	6070812000.00	775875392.00	6009262900.00
2211 Family Welfare	213882000.00	3453251.00	200693590.00

Head of Account	Budget	Current	Progressive	
Sector	B. SOCIAL SERVICES			
Sub Sector	(b) Health and Family Welfare			
Total (b) Health and Family Welfare:	6284694000.00	779328643.00	6209956490.00	
Sub Sector	(c) Water Supply, Sanitation, Housing and Urban Development			
2215	Water Supply and Sanitation	939874000.00	85197544.00	734453061.00
2216	Housing	2070703000.00	58148481.00	1935156785.00
2217	Urban Development	1105330000.00	74458634.00	579184125.00
Total (c) Water Supply, Sanitation, Housing and Urban Development:	4115907000.00	217804659.00	3248793971.00	
Sub Sector	(d) Information and Broadcasting			
2220	Information and Publicity	187659000.00	40278722.00	178921099.00
Total (d) Information and Broadcasting:	187659000.00	40278722.00	178921099.00	
Sub Sector	(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes			
2225	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2460613000.00	315320975.00	981506295.00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	2460613000.00	315320975.00	981506295.00	
Sub Sector	(f) Labour and Labour Welfare			
2230	Labour and Employment	153701000.00	12137478.00	142827715.00
Total (f) Labour and Labour Welfare:	153701000.00	12137478.00	142827715.00	
Sub Sector	(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	2521753000.00	246964940.00	1953384936.00
2236	Nutrition	458002000.00	113098599.00	369782407.00
2245	Relief on Account of Natural Calamities	3181525000.00	264687842.00	3109079419.00
Total (g) Social Welfare and Nutrition:	6161280000.00	624751381.00	5432246762.00	
Sub Sector	(h) Others			
2250	Other Social Services	350512000.00	67224671.00	338696000.00
2251	Secretariat-Social Services	8038000.00	1111833.00	6809415.00
Total (h) Others:	358550000.00	68336504.00	345505415.00	
Total B. SOCIAL SERVICES:	34647203000.00	3224894807.00	30485960363.00	
Sector	C. ECONOMIC SERVICES			

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (a) Agriculture and Allied Activities			
2401 Crop Husbandry	3572251000.00	382758807.00	3029848885.00
2402 Soil and Water Conservation	539117000.00	51478989.00	379980704.00
2403 Animal Husbandry	858512000.00	62375005.00	678443170.00
2404 Diary Development	138650000.00	81900000.00	206900000.00
2405 Fisheries	176581000.00	111138490.00	255389110.00
2406 Forestry and Wild Life	2933827000.00	550533934.00	2194894622.00
2407 Plantations	109650000.00	48941.00	109650000.00
2408 Food Storage and Warehousing	371632000.00	30235405.00	319361790.00
2425 Co-operation	272179000.00	33059279.00	225413971.00
Total (a) Agriculture and Allied Activities:	8972399000.00	1303528850.00	7399882252.00
Sub Sector (b) Rural Development			
2501 Special Programmes for Rural Development	1348307000.00	169638747.00	1283608328.00
2505 Rural Employment	878102000.00	96334000.00	655663500.00
2515 Other Rural Development Programmes	1067765000.00	34554607.00	831628891.00
Total (b) Rural Development:	3294174000.00	300527354.00	2770900719.00
Sub Sector (c) Special Areas Programmes			
2575 Other Special Areas Programmes	269081000.00	249081000.00	249081000.00
Total (c) Special Areas Programmes:	269081000.00	249081000.00	249081000.00
Sub Sector (d) Irrigation and Flood Control			
2702 Minor Irrigation	334460000.00	32955991.00	303450316.00
2711 Flood Control and Drainage	450001000.00	96795132.00	96795132.00
Total (d) Irrigation and Flood Control:	784461000.00	129751123.00	400245448.00
Sub Sector (e) Energy			
2801 Power	4060281000.00	452699183.00	4214875614.00
2810 New and Renewable Energy	24429000.00	0.00	24429000.00
Total (e) Energy:	4084710000.00	452699183.00	4239304614.00
Sub Sector (f) Industry and Minerals			
2851 Village and Small Industries	622464000.00	37731652.00	543003435.00
2852 Industries	108390000.00	48326768.00	104275416.00

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (f) Industry and Minerals			
2853 Non-ferrous Mining and Metallurgical Industries	72940000.00	6282665.00	69470889.00
2875 Other Industries	8500000.00	3825000.00	8500000.00
2885 Other Outlays on Industries and Minerals	2500000.00	0.00	2500000.00
Total (f) Industry and Minerals:	814794000.00	96166085.00	727749740.00
Sub Sector (g) Transport			
3054 Roads and Bridges	3271607000.00	364222684.00	2687713679.00
3055 Road Transport	820662000.00	32446764.00	776931018.00
Total (g) Transport:	4092269000.00	396669448.00	3464644697.00
Sub Sector (i) Science Technology and Environment			
3425 Other Scientific Research	115100000.00	28745462.00	92999510.00
3435 Ecology and Environment	106311000.00	15160499.00	33589597.00
Total (i) Science Technology and Environment:	221411000.00	43905961.00	126589107.00
Sub Sector (j) General Economic Services			
3451 Secretariate-Economic Services	140838000.00	1706389.00	54662307.00
3452 Tourism	434445000.00	34276390.00	392075965.00
3454 Census Surveys and Statistics	121726000.00	5522325.00	120445002.00
3456 Civil Supplies	33615000.00	369894.00	27292136.00
3475 Other General Economic Services	57097000.00	1178465.00	40281064.00
Total (j) General Economic Services:	787721000.00	43053463.00	634756474.00
Total C. ECONOMIC SERVICES:	23321020000.00	3015382467.00	20013154051.00
Sector D. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector NULL			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1389824000.00	329450000.00	958758000.00
Total NULL:	1389824000.00	329450000.00	958758000.00
Total D. GRANTS-IN-AID AND CONTRIBUTIONS:	1389824000.00	329450000.00	958758000.00
Total - REVENUE EXPENDITURE (A+B+C)	97559087000.00	11492655667.00	84275283125.00
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES			
Sub Sector NULL			
4055	88048000.00	62410450.00	70711323.00

Head of Account		Budget	Current	Progressive
Sector	A. CAPITAL ACCOUNT OF GENERAL SERVICES			
Sub Sector	NULL			
	Capital Outlay on Police			
4058	Capital Outlay on Stationery and Printing	3800000.00	3799552.00	3799552.00
4059	Capital Outlay on Public Works	3348155000.00	2311906852.00	4527879893.00
4070	Capital Outlay on other Administrative Services	2596476000.00	2534915930.00	2605348330.00
Total NULL:		6036479000.00	4913032784.00	7207739098.00
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:		6036479000.00	4913032784.00	7207739098.00
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	5091534000.00	2458718894.00	4683584903.00
Total (a) Capital Account of Education, Sports, Art and Culture:		5091534000.00	2458718894.00	4683584903.00
Sub Sector	(b) Capital Account of Health and Family Welfare			
4210	Capital Outlay on Medical and Public Health	778031000.00	647460499.00	1124240830.00
Total (b) Capital Account of Health and Family Welfare:		778031000.00	647460499.00	1124240830.00
Sub Sector	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215	Capital Outlay on Water Supply and Sanitation	1626463000.00	395562846.00	1690803841.00
4216	Capital Outlay on Housing	969618000.00	560521150.00	582910487.00
4217	Capital Outlay on Urban Development	6675192000.00	1882237454.00	4013146646.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:		9271273000.00	2838321450.00	6286860974.00
Sub Sector	(d) Capital Account of Information and Broadcasting			
4220	Capital Outlay on Information and Publicity	14712000.00	3197675.00	10593644.00
Total (d) Capital Account of Information and Broadcasting:		14712000.00	3197675.00	10593644.00
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	172541000.00	12109800.00	56258342.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes:		172541000.00	12109800.00	56258342.00

Head of Account	Budget	Current	Progressive	
Sector	B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
Sub Sector	(g) Capital Account of Social Welfare and Nutrition			
4235	Capital Outlay on Social Security and Welfare	115705000.00	14483785.00	106086911.00
Total (g) Capital Account of Social Welfare and Nutrition:		115705000.00	14483785.00	106086911.00
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:		15443796000.00	5974292103.00	12267625604.00
Sector	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector	(a) Capital Account of Agriculture and Allied Activities			
4401	Capital Outlay on Crop Husbandry	41413000.00	19778011.00	24000247.00
4403	Capital Outlay on Animal Husbandry	9525000.00	475000.00	475000.00
4406	Capital Outlay on Forestry and Wild Life	39500000.00	17999737.00	34068626.00
4408	Capital Outlay on Food Storage and Warehousing	29597000.00	4173431.00	21097623.00
4425	Capital Outlay on Co-operation	1800000.00	2177639.00	3977639.00
Total (a) Capital Account of Agriculture and Allied Activities:		121835000.00	44603818.00	83619135.00
Sub Sector	(b) Capital Account of Rural Development			
4515	Capital Outlay on other Rural Development Programmes	316965000.00	132578554.00	270706637.00
Total (b) Capital Account of Rural Development:		316965000.00	132578554.00	270706637.00
Sub Sector	(c) Capital Account of Special Areas Programme			
4575	Capital Outlay on other Special Areas Programmes	539999000.00	39999000.00	39999000.00
Total (c) Capital Account of Special Areas Programme:		539999000.00	39999000.00	39999000.00
Sub Sector	(d) Capital Account of Irrigation and Flood Control			
4702	Capital Outlay on Minor Irrigation	639000000.00	150126766.00	296376766.00
4711	Capital Outlay on Flood control Projects	381000000.00	141383138.00	368411869.00
Total (d) Capital Account of Irrigation and Flood Control:		1020000000.00	291509904.00	664788635.00
Sub Sector	(e) Capital Account of Energy			
4801	Capital Outlay on Power Projects	1834550000.00	223990405.00	779459038.00
Total (e) Capital Account of Energy:		1834550000.00	223990405.00	779459038.00
Sub Sector	(f) Capital Account of Industry and Minerals			
4851	Capital Outlay on Village and Small Industries	3080000.00	79442.00	79442.00
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	8400000.00	7133631.00	8373750.00

Head of Account	Budget	Current	Progressive
Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector (f) Capital Account of Industry and Minerals			
Total (f) Capital Account of Industry and Minerals:	11480000.00	7213073.00	8453192.00
Sub Sector (g) Capital Account of Transport			
5054 Capital Outlay on Roads and Bridges	6812260000.00	1293378151.00	4767943152.00
5055 Capital Outlay on Road Transport	67750000.00	9015205.00	67749625.00
Total (g) Capital Account of Transport:	6880010000.00	1302393356.00	4835692777.00
Sub Sector (i) Capital Account of Science Technology and Environment			
5425 Capital Outlay on other Scientific and Enviromental Research	20200000.00	14441499.00	14441499.00
Total (i) Capital Account of Science Technology and Environment:	20200000.00	14441499.00	14441499.00
Sub Sector (j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism	1509500000.00	131646909.00	724604004.00
5475 Capital Outlay on other General Economic Services	17077000.00	3893604.00	9307073.00
Total (j) Capital Account of General Economic Services:	1526577000.00	135540513.00	733911077.00
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:	12271616000.00	2192270122.00	7431070990.00
Total - CAPITAL EXPENDITURE (A+B+C) :	33751891000.00	13079595009.00	26906435692.00

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Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
Sector : E. PUBLIC DEBT				
6003 Internal Debt of the State Government	5053144300.00	19845300000.00	167135006.00	2849802341.00
6004 Loans and Advances from the Central Government	1160000000.00	8008810000.00	11231459.00	113783241.00
Total E. PUBLIC DEBT:	6213144300.00	27854110000.00	178366465.00	2963585582.00
Sector : F. LOANS AND ADVANCES				
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	0.00	3883865.00	0.00	5510000.00
Total (IV. Loans to Government Servants):	0.00	3883865.00	0.00	5510000.00
Total F. LOANS AND ADVANCES:	0.00	3883865.00	0.00	5510000.00
Consolidated Fund :	20485737705.00	111789543999.00	24750617141.00	114150814399.00
Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	867884766.00	4587915218.00	247508866.00	4599457473.00
Total ((b) Provident Funds):	867884766.00	4587915218.00	247508866.00	4599457473.00
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	17679063.00	66609091.00	5293146.00	65530941.00
Total ((c) Other Accounts):	17679063.00	66609091.00	5293146.00	65530941.00
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:	885563829.00	4654524309.00	252802012.00	4664988414.00
Sector : J. RESERVE FUND				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	288752506.00	1938013161.00	50000000.00	470000000.00
Total ((a) Reserve Funds bearing Interest):	288752506.00	1938013161.00	50000000.00	470000000.00
Sub Sector : (b) Reserve Funds not bearing Interest				
8222 Sinking Funds	605048086.00	755048086.00	605048086.00	755048086.00
8235 General and Other Reserve Funds	451541384.00	510141384.00	75818384.00	136773384.00
Total ((b) Reserve Funds not bearing Interest):	1056589470.00	1265189470.00	680866470.00	891821470.00
Total J. RESERVE FUND:	1345341976.00	3203202631.00	730866470.00	1361821470.00
Sector : K. DEPOSIT AND ADVANCES				
Sub Sector : (a) Deposits bearing Interest				
8342 Other Deposits	1367821274.00	2652119662.00	227735669.00	2578256889.00
Total ((a) Deposits bearing Interest):	1367821274.00	2652119662.00	227735669.00	2578256889.00
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	375506161.00	2173954475.00	313318256.00	1719211298.00
Total ((b) Deposits not bearing Interest):	375506161.00	2173954475.00	313318256.00	1719211298.00
Total K. DEPOSIT AND ADVANCES:	1743327435.00	4826074137.00	541053925.00	4297468187.00
Sector : L. SUSPENSE AND MISCELLANEOUS				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	-21801297.00	68579213.00	-25381515.00	49610283.00
Total ((b) Suspense):	-21801297.00	68579213.00	-25381515.00	49610283.00

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Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
Sector : L. SUSPENSE AND MISCELLANEOUS				
Sub Sector : (c) Other Accounts				
8670 Cheques and Bills	9622383491.00	79217130821.00	9029281750.00	78108333601.00
8672 Permanent Cash Imprest	105000.00	195000.00	0.00	195000.00
8673 Cash Balance Investment Account	17960000000.00	106065311904.00	20330000000.00	105765155952.00
Total ((c) Other Accounts):	27582488491.00	185282637725.00	29359281750.00	183873684553.00
Total L. SUSPENSE AND MISCELLANEOUS:	27560687194.00	185351216938.00	29333900235.00	183923294836.00
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	12902329507.00	34907895018.00	9309766954.00	36565233969.00
Total ((a) Money Orders, and other Remittances):	12902329507.00	34907895018.00	9309766954.00	36565233969.00
Total M. REMITTANCES:	12902329507.00	34907895018.00	9309766954.00	36565233969.00
Sector : N. CASH BALANCE				
8999 Cash Balance	7881660267.00	49403081959.00	7885641176.00	49171917716.00
Total N. CASH BALANCE:	7881660267.00	49403081959.00	7885641176.00	49171917716.00
Public Account :	52318910208.00	282345994992.00	48054030772.00	279984724592.00
Total - Consolidated/Contingency Fund & Public Account :	72804647913.00	394135538991.00	72804647913.00	394135538991.00