

**CIVIL ACCOUNT
OF
THE STATE OF SIKKIM
FOR
AUGUST 2025
GENERAL STATEMENT OF ACCOUNT**

Run Date: 24/09/2025

Form No. AG 125
A

Heads Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total Revenue Receipt	7176940251.00	39228997334.00
Total Capital Receipt		
Total Expenditure met from Revenue	40417607007.00	69869008830.00
Total Capital Account Outside Revenue Account	1353975688.00	9454094564.00
Net Public Debt and Loans Adv by State Govt.	255848176.00	1554796777.00
Inter State Settlement Account		
Appropriation of Contingency Fund		
Net Part I - Consolidated Fund	34338794268.00	38539309283.00
Net Part II - Contingency Fund	0.00	.00
Net Part III - Public Account	34418235258.00	38706504109.00
Total - Transaction	79440990.00	167194826.00
Opening Balance	733271383.00	645517547.00
Closing Balance	812712373.00	812712373.00

Remarks:

Heads Amount(As Per Accounts)

Opening Cash Balance	733271383.00
Receipt of the month	58448798059.00
Total Receipt	59182069442.00
Disbursement of the month	58369357069.00
Closing Cash Balance	812712373.00
Total Disbursement	59182069442.00

The closing balance in the State Pay & Accounts Office as per Cash Balance Report was Rs.812712373/- (Rs 548236803 + Loteries (banked outside SBS) 264475570) However, the closing balance calculated by Chief Pay and Accounts Offices differs from State Bank of Sikkim by Rs.328052617/- (Rs.548236803/- (-) Rs.220184186/- 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)	16,06,75,00,000.00	1,14,77,00,000.00	6,88,62,00,000.00
0006	State Goods and Services Tax(SGST)	11,17,42,46,000.00	1,58,10,71,642.00	6,01,00,48,774.00
Total (a) Goods and Service Tax:			2,72,87,71,642.00	12,89,62,48,774.00
Sub Sector	: (b) Taxes on Income and Expenditure			
0020	Corporation Tax	15,41,12,00,000.00	1,10,08,00,000.00	5,28,40,81,360.00
0021	Taxes on Income other than Corporation Tax	20,56,30,00,000.00	1,46,88,00,000.00	7,05,04,02,428.00
0028	Other Taxes On Income and Expenditure	20,00,00,000.00	1,09,85,113.28	7,23,02,782.68
Total (b) Taxes on Income and Expenditure:			2,58,05,85,113.28	12,40,67,86,570.68
Sub Sector	: (c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	24,54,00,000.00	28,69,741.00	1,88,61,602.90
0030	Stamps & Registration Fees	26,88,00,000.00	4,18,42,561.00	23,04,57,448.00
Total (c) Taxes on Property, Capital and other transactions:			4,47,12,302.00	24,93,19,050.90
Sub Sector	: (d) Taxes on Commodities and Services other than Goods and Service Tax			
0037	Customs	2,54,03,00,000.00	18,15,00,000.00	1,08,90,00,000.00
0038	Union Excise Duties	52,78,00,000.00	3,77,00,000.00	22,62,00,000.00
0039	State Excise	5,67,00,01,000.00	34,64,47,166.66	1,77,90,51,259.19
0040	Taxes on Sales, Trade etc.	1,75,00,01,000.00	11,67,73,026.00	64,24,22,617.00
0041	Taxes on Vehicles	86,00,00,000.00	4,49,65,117.57	26,16,71,427.19
0044	Service Tax	16,00,000.00	1,00,000.00	6,00,000.00
0045	Other Taxes and Duties on Commodities and Services	67,33,89,000.00	5,35,53,191.00	31,40,50,489.85
Total (d) Taxes on Commodities and Services other than Goods and Service Tax:			78,10,38,501.23	4,31,29,95,793.23
Total A. TAX REVENUE:			6,13,51,07,558.51	29,86,53,50,188.81
Sector	: B. NON-TAX REVENUE			
Sub Sector	: (b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	73,19,67,000.00	8,66,41,086.00	58,95,61,367.90
0050	Dividends and Profits	4,00,00,000.00	.00	3,10,52,951.00
Total (b) Interest Receipts, Dividends and Profits:			8,66,41,086.00	62,06,14,318.90
Sub Sector	: (c) Other Non-Tax Revenue			
Sub Sub Sector:	(i) General Services			
0051	Public Service commission	20,00,000.00	5,69,410.00	45,31,020.00
0055	Police	90,00,02,000.00	2,86,55,770.00	64,56,02,661.00
0058	Stationery and Printing	5,00,01,000.00	11,82,439.00	50,70,577.00
0059	Public Works	8,00,02,000.00	81,99,449.00	4,61,92,648.00

For AUGUST of 2025

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			
0070	Other Administrative Services	18,38,21,000.00	76,51,120.90	3,47,67,869.50
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	28,00,01,000.00	2,26,964.00	17,24,61,170.00
0075	Miscellaneous General Services	59,44,01,000.00	11,54,17,404.00	18,68,73,145.00
Total (i) General Services:			16,19,02,556.90	1,09,54,99,090.50
Sub Sub Sector:	(ii) Social Services			
0202	Education, Sports, Art and Culture	13,75,00,000.00	78,35,430.00	5,89,72,952.00
0210	Medical and Public Health	8,00,00,000.00	38,63,847.10	3,41,84,407.19
0215	Water Supply and Sanitation	12,00,00,000.00	54,31,237.00	3,08,04,615.00
0216	Housing	60,00,000.00	4,47,510.00	26,39,078.00
0217	Urban Development	2,42,30,000.00	2,14,46,181.00	3,99,15,955.00
0220	Information and Publicity	25,00,000.00	12,420.00	2,43,155.00
0230	Labour and Employment	3,50,00,000.00	9,97,306.00	1,85,17,529.00
0235	Social Security and Welfare	61,00,000.00	36,000.00	4,01,462.00
0250	Other Social Services	20,01,000.00	2,700.00	9,14,150.00
Total (ii) Social Services:			4,00,72,631.10	18,65,93,303.19
Sub Sub Sector:	(iii) Economic Services			
0401	Crop Husbandry	85,00,000.00	5,100.00	34,16,123.00
0403	Animal Husbandry	2,18,30,000.00	6,15,543.00	95,37,373.00
0404	Dairy Development	1,000.00	.00	100.00
0405	Fisheries	41,60,000.00	4,05,914.00	23,36,357.00
0406	Forestry and Wild Life	32,00,00,000.00	1,94,82,388.58	17,55,86,742.58
0408	Food Storage and Warehousing	25,00,000.00	64,860.00	16,90,314.00
0425	Co-operation	10,00,000.00	1,33,560.00	1,35,12,924.00
0515	Other Rural Development Programmes	2,20,00,000.00	3,49,697.00	1,27,00,708.00
0702	Minor Irrigation	40,00,000.00	105.00	1,00,305.00
0801	Power	5,18,80,00,000.00	38,52,13,552.89	1,50,78,57,459.26
0851	Village and Small Industries	20,000.00	26,250.00	6,76,550.00
0852	Industries	3,81,00,000.00	27,960.00	2,12,18,643.00
0853	Non-ferrous Mining and Metallurgical industries	20,00,000.00	2,21,000.00	11,16,000.00
1055	Road Transport	1,00,00,00,000.00	3,22,93,562.74	29,81,50,605.32
1452	Tourism	15,00,00,000.00	46,94,491.41	6,41,42,850.84
1475	Other General Economic Services	47,00,000.00	10,12,650.00	13,59,390.00
Total (iii) Economic Services:			44,45,46,634.62	2,11,34,02,445.00
Total (c) Other Non-Tax Revenue:			64,65,21,822.62	3,39,54,94,838.69
Total B. NON-TAX REVENUE:			73,31,62,908.62	4,01,61,09,157.59
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		36,28,81,12,000.00	30,86,69,784.00	5,34,75,37,988.00
Total NULL:			30,86,69,784.00	5,34,75,37,988.00
Total C. GRANTS-IN-AID AND CONTRIBUTIONS:			30,86,69,784.00	5,34,75,37,988.00
Total - Receipt Heads (Revenue Account)			7,17,69,40,251.13	39,22,89,97,334.40

Head of Account		Budget	Current	Progressive
Sector A. GENERAL SERVICES				
Sub Sector (a) Organs of State				
2011	Parliament/State/Union Territory Legislatures	291796000.00	21442981.00	111066263.00
2012	President,Vice-President/Governor/Administrator of Union Territories	124477000.00	9222809.00	48116223.00
2013	Council of Ministers	358895000.00	13544732.00	148931779.00
2014	Administration of Justice	901917000.00	70762497.00	379139230.00
2015	Elections	129371000.00	9535355.00	47461527.00
Total (a) Organs of State:		1806456000.00	124508374.00	734715022.00
Sub Sector (b) Fiscal Services				
Sub Sub Sector (i) Collection of Taxes on Income and Expenditure				
2020	Collection of Taxes on Income and Expenditure	39891000.00	3630054.00	15432125.00
2043	Collection Charges under State Goods and Services Tax	122089000.00	10112871.00	55892560.00
Total (i) Collection of Taxes on Income and Expenditure:		161980000.00	13742925.00	71324685.00
Sub Sub Sector (ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	209333000.00	13242130.00	90289929.00
2030	Stamps and Registration	2200000.00	0.00	113520.00
Total (ii) Collection of Taxes on Property and Capital Transactions:		211533000.00	13242130.00	90403449.00
Sub Sub Sector (iii) Collection of Taxes on Commodities and Services				
2039	State Excise	109635000.00	8099295.00	42861806.00
2041	Taxes on Vehicles	186105000.00	12460782.00	77707537.00
2045	Other Taxes and Duties on Commodities and Services	484024000.00	2250710.00	13382142.00
Total (iii) Collection of Taxes on Commodities and Services:		779764000.00	22810787.00	133951485.00
Sub Sub Sector (iv) Other Fiscal Services				
2047	Other Fiscal Services	4400000.00	1300000.00	1300000.00
Total (iv) Other Fiscal Services:		4400000.00	1300000.00	1300000.00
Total (b) Fiscal Services:		1157677000.00	51095842.00	296979619.00
Sub Sector (c) Interest payment and servicing of Debt				
2049	Interest Payment	10713718000.00	463266729.00	3395120321.00

Head of Account		Budget	Current	Progressive
Sector A. GENERAL SERVICES				
Sub Sector (c) Interest payment and servicing of Debt				
Total (c) Interest payment and servicing of Debt:		10713718000.00	463266729.00	3395120321.00
Sub Sector (d) Administrative Services				
2051	Public Service Commission	86182000.00	4400106.00	32322675.00
2052	Secretariat-General Services	1218300000.00	85775851.00	429397881.00
2053	District Administration	700059000.00	56011154.00	301371124.00
2054	Treasury and Accounts Administration	322762000.00	20542354.00	129971036.00
2055	Police	6292342000.00	470890079.00	2755578796.00
2056	Jails	141596000.00	12034704.00	59413398.00
2058	Stationery and Printing	176190000.00	19103877.00	70100574.00
2059	Public Works	640404000.00	34426998.00	221720222.00
2062	Vigilance	185032000.00	13550377.00	83468201.00
2070	Other Administrative Services	865361000.00	64921512.00	220431591.00
Total (d) Administrative Services:		10628228000.00	781657012.00	4303775498.00
Sub Sector (e) Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement benefits	17622399000.00	970786031.00	5461087713.00
2075	Miscellaneous General Services	3498902000.00	4599356.00	34179943.00
Total (e) Pensions and Miscellaneous General Services:		21121301000.00	975385387.00	5495267656.00
Total A. GENERAL SERVICES:		45427380000.00	2395913344.00	14225858116.00
Sector B. SOCIAL SERVICES				
Sub Sector (a) Education, Sports, Art and Culture				
2202	General Education	16215572000.00	1062953421.00	6230925974.00
2203	Technical Education	303147000.00	1381749.00	8818586.00
2204	Sports and Youth Services	397536000.00	24815758.00	161843590.00
2205	Art and Culture	387146000.00	13044728.00	98890325.00
Total (a) Education, Sports, Art and Culture:		17303401000.00	1102195656.00	6500478475.00
Sub Sector (b) Health and Family Welfare				
2210	Medical and Public Health	6979602000.00	507313323.00	2868191978.00
2211	Family Welfare	215953000.00	15952407.00	89870516.00
Total (b) Health and Family Welfare:		7195555000.00	523265730.00	2958062494.00

Head of Account		Budget	Current	Progressive
Sector B. SOCIAL SERVICES				
Sub Sector (c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	1074110000.00	64974517.00	362394997.00
2216	Housing	1198948000.00	2580972.00	590933371.00
2217	Urban Development	1103488000.00	44985079.00	265341554.00
Total (c) Water Supply, Sanitation, Housing and Urban Development:		3376546000.00	112540568.00	1218669922.00
Sub Sector (d) Information and Broadcasting				
2220	Information and Publicity	193896000.00	12336437.00	68637635.00
Total (d) Information and Broadcasting:		193896000.00	12336437.00	68637635.00
Sub Sector (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	605780000.00	31490250.00	167557809.00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:		605780000.00	31490250.00	167557809.00
Sub Sector (f) Labour and Labour Welfare				
2230	Labour and Employment	234834000.00	17474005.00	99948599.00
Total (f) Labour and Labour Welfare:		234834000.00	17474005.00	99948599.00
Sub Sector (g) Social Welfare and Nutrition				
2235	Social Security and Welfare	3086688000.00	693381505.00	1064121090.00
2236	Nutrition	307977000.00	8864927.00	28985636.00
2245	Relief on Account of Natural Calamities	4034333000.00	34052743873.00	34154972016.00
Total (g) Social Welfare and Nutrition:		7428998000.00	34754990305.00	35248078742.00
Sub Sector (h) Others				
2250	Other Social Services	385246000.00	21644102.00	219562882.00
2251	Secretariat-Social Services	6048000.00	455163.00	2703801.00
Total (h) Others:		391294000.00	22099265.00	222266683.00
Total B. SOCIAL SERVICES:		36730304000.00	36576392216.00	46483700359.00
Sector C. ECONOMIC SERVICES				
Sub Sector (a) Agriculture and Allied Activities				
2401	Crop Husbandry	5681125000.00	90158254.00	948887896.00

Head of Account		Budget	Current	Progressive
Sector C. ECONOMIC SERVICES				
Sub Sector (a) Agriculture and Allied Activities				
2402	Soil and Water Conservation	482890000.00	31544024.00	115399880.00
2403	Animal Husbandry	1129396000.00	53288396.00	339020615.00
2405	Fisheries	274828000.00	8248070.00	48323383.00
2406	Forestry and Wild Life	2917929000.00	98582886.00	576500675.00
2407	Plantations	103508000.00	0.00	23339500.00
2408	Food Storage and Warehousing	523729000.00	20740208.00	143654471.00
2425	Co-operation	406634000.00	23497266.00	142128617.00
Total (a) Agriculture and Allied Activities:		11520039000.00	326059104.00	2337255037.00
Sub Sector (b) Rural Development				
2501	Special Programmes for Rural Development	1943749000.00	97084065.00	830494643.00
2505	Rural Employment	1133704000.00	27182556.00	510146612.00
2515	Other Rural Development Programmes	1440983000.00	18285125.00	511191798.00
Total (b) Rural Development:		4518436000.00	142551746.00	1851833053.00
Sub Sector (d) Irrigation and Flood Control				
2702	Minor Irrigation	374923000.00	25225374.00	150258062.00
Total (d) Irrigation and Flood Control:		374923000.00	25225374.00	150258062.00
Sub Sector (e) Energy				
2801	Power	5385154000.00	469303744.00	2561478398.00
Total (e) Energy:		5385154000.00	469303744.00	2561478398.00
Sub Sector (f) Industry and Minerals				
2851	Village and Small Industries	848326000.00	56533146.00	203460417.00
2852	Industries	191136000.00	7306007.00	42017724.00
2853	Non-ferrous Mining and Metallurgical Industries	98227000.00	6733236.00	36792199.00
Total (f) Industry and Minerals:		1137689000.00	70572389.00	282270340.00
Sub Sector (g) Transport				
3054	Roads and Bridges	3927205000.00	254290376.00	1125467346.00
3055	Road Transport	1016143000.00	66524872.00	426061777.00
Total (g) Transport:		4943348000.00	320815248.00	1551529123.00
Sub Sector (i) Science Technology and Environment				
3425		114810000.00	8943066.00	32718676.00

Head of Account		Budget	Current	Progressive
Sector C. ECONOMIC SERVICES				
Sub Sector (i) Science Technology and Environment				
Other Scientific Research				
3435	Ecology and Environment	88312000.00	2076109.00	11742412.00
Total (i) Science Technology and Environment:		203122000.00	11019175.00	44461088.00
Sub Sector (j) General Economic Services				
3451	Secretariate-Economic Services	758614000.00	16676117.00	81330336.00
3452	Tourism	645917000.00	39323113.00	187815918.00
3454	Census Surveys and Statistics	165449000.00	12957445.00	66819749.00
3456	Civil Supplies	38212000.00	3053352.00	15701589.00
3475	Other General Economic Services	81591000.00	2027640.00	22980662.00
Total (j) General Economic Services:		1689783000.00	74037667.00	374648254.00
Total C. ECONOMIC SERVICES:		29772494000.00	1439584447.00	9153733355.00
Sector D. GRANTS-IN-AID AND CONTRIBUTIONS				
Sub Sector NULL				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1435326000.00	5717000.00	5717000.00
Total NULL:		1435326000.00	5717000.00	5717000.00
Total D. GRANTS-IN-AID AND CONTRIBUTIONS:		1435326000.00	5717000.00	5717000.00
Total - REVENUE EXPENDITURE (A+B+C)		113365504000.00	40417607007.00	69869008830.00
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES				
Sub Sector NULL				
4055	Capital Outlay on Police	40961000.00	1837019.00	3540370.00
4059	Capital Outlay on Public Works	13055090000.00	301497175.00	943564274.00
4070	Capital Outlay on other Administrative Services	1375056000.00	12705484.00	66653577.00
Total NULL:		14471107000.00	316039678.00	1013758221.00
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:		14471107000.00	316039678.00	1013758221.00
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	5255463000.00	34947380.00	482763259.00

Head of Account		Budget	Current	Progressive
Sector B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
Sub Sector (a) Capital Account of Education, Sports, Art and Culture				
Total (a) Capital Account of Education, Sports, Art and Culture:		5255463000.00	34947380.00	482763259.00
Sub Sector (b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health		580119000.00	29445459.00	71824515.00
Total (b) Capital Account of Health and Family Welfare:		580119000.00	29445459.00	71824515.00
Sub Sector (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation		2198046000.00	0.00	397719622.00
4216 Capital Outlay on Housing		187376000.00	102426053.00	113504398.00
4217 Capital Outlay on Urban Development		2208699000.00	18939005.00	786369810.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:		4594121000.00	121365058.00	1297593830.00
Sub Sector (d) Capital Account of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity		11753000.00	201861.00	2058949.00
Total (d) Capital Account of Information and Broadcasting:		11753000.00	201861.00	2058949.00
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		2679412000.00	0.00	1733322469.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes:		2679412000.00	0.00	1733322469.00
Sub Sector (g) Capital Account of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare		412952000.00	0.00	155000000.00
Total (g) Capital Account of Social Welfare and Nutrition:		412952000.00	0.00	155000000.00
Sub Sector (h) Capital Account of Other Social Services				
4250 Capital Outlay on other Social Services		2953000.00	0.00	1800000.00
Total (h) Capital Account of Other Social Services:		2953000.00	0.00	1800000.00
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:		13536773000.00	185959758.00	3744363022.00
Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
Sub Sector (a) Capital Account of Agriculture and Allied Activities				

Head of Account		Budget	Current	Progressive
Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
Sub Sector (a) Capital Account of Agriculture and Allied Activities				
4408	Capital Outlay on Food Storage and Warehousing	40404000.00	0.00	1799999.00
4425	Capital Outlay on Co-operation	3800000.00	0.00	1864405.00
Total (a) Capital Account of Agriculture and Allied Activities:		44204000.00	0.00	3664404.00
Sub Sector (b) Capital Account of Rural Development				
4515	Capital Outlay on other Rural Devalopment Programmes	249457000.00	16676750.00	62104424.00
Total (b) Capital Account of Rural Development:		249457000.00	16676750.00	62104424.00
Sub Sector (d) Capital Account of Irrigation and Flood Control				
4702	Capital Outlay on Minor Irrigation	1133313000.00	0.00	34118653.00
4711	Capital Outlay on Flood control Projects	171942000.00	0.00	20000000.00
Total (d) Capital Account of Irrigation and Flood Control:		1305255000.00	0.00	54118653.00
Sub Sector (e) Capital Account of Energy				
4801	Capital Outlay on Power Projects	4190200000.00	639737848.00	868417914.00
Total (e) Capital Account of Energy:		4190200000.00	639737848.00	868417914.00
Sub Sector (f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	42000000.00	663385.00	15643385.00
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	1851000.00	0.00	1850000.00
Total (f) Capital Account of Industry and Minerals:		43851000.00	663385.00	17493385.00
Sub Sector (g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	7449197000.00	118523079.00	1778892285.00
Total (g) Capital Account of Transport:		7449197000.00	118523079.00	1778892285.00
Sub Sector (j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	3465442000.00	76375190.00	1911282256.00
Total (j) Capital Account of General Economic Services:		3465442000.00	76375190.00	1911282256.00
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:		16747606000.00	851976252.00	4695973321.00
Total - CAPITAL EXPENDITURE (A+B+C) :		44755486000.00	1353975688.00	9454094564.00

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	0.00	13675138.00	175185092.00
6004 Loans and Advances from the Central Government	277200000.00	1754286000.00	7969420.00	25931260.00
Total E. PUBLIC DEBT:	277200000.00	1754286000.00	21644558.00	201116352.00
Sector : F. LOANS AND ADVANCES				
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	292734.00	1627129.00	0.00	0.00
Total (IV. Loans to Government Servants):	292734.00	1627129.00	0.00	0.00
Total F. LOANS AND ADVANCES:	292734.00	1627129.00	0.00	0.00
Consolidated Fund :	7454432985.13	40984910463.40	41793227253.00	79524219746.00
Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	300623945.00	1822858359.00	295863713.00	2293485673.00
Total ((b) Provident Funds):	300623945.00	1822858359.00	295863713.00	2293485673.00
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	1259638.00	6253665.00	5595564.00	27980367.00
Total ((c) Other Accounts):	1259638.00	6253665.00	5595564.00	27980367.00
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:	301883583.00	1829112024.00	301459277.00	2321466040.00
Sector : J. RESERVE FUND				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	34103550685.00	34113954995.00	0.00	0.00
Total ((a) Reserve Funds bearing Interest):	34103550685.00	34113954995.00	0.00	0.00
Sub Sector : (b) Reserve Funds not bearing Interest				
8222 Sinking Funds	0.00	0.00	0.00	0.00
8235 General and Other Reserve Funds	0.00	14019000.00	0.00	14081000.00
Total ((b) Reserve Funds not bearing Interest):	0.00	14019000.00	0.00	14081000.00
Total J. RESERVE FUND:	34103550685.00	34127973995.00	0.00	14081000.00
Sector : K. DEPOSIT AND ADVANCES				
Sub Sector : (a) Deposits bearing Interest				
8342 Other Deposits	134185985.00	793456192.00	257164468.00	1157594346.00
Total ((a) Deposits bearing Interest):	134185985.00	793456192.00	257164468.00	1157594346.00
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	427968422.00	1884682982.00	330266124.00	1556370845.00
Total ((b) Deposits not bearing Interest):	427968422.00	1884682982.00	330266124.00	1556370845.00
Total K. DEPOSIT AND ADVANCES:	562154407.00	2678139174.00	587430592.00	2713965191.00
Sector : L. SUSPENSE AND MISCELLANEOUS				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	12180415.00	118867590.00	5216558.00	149285790.00
Total ((b) Suspense):	12180415.00	118867590.00	5216558.00	149285790.00

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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	6380399901.00	36954597644.00	6877973152.00	38515444993.00
8672 Permanent Cash Imprest	0.00	5000.00	0.00	145000.00
8673 Cash Balance Investment Account	7650000000.00	49707011000.00	6600000000.00	39050500000.00
8675 Deposits with Reserve Bank	4897043.00	15618790.00	4897043.00	15846798.00
Total ((c) Other Accounts):	14035296944.00	86677232434.00	13482870195.00	77581936791.00
Total L. SUSPENSE AND MISCELLANEOUS:	14047477359.00	86796100024.00	13488086753.00	77731222581.00
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	1979299040.00	11126959285.00	2199153194.00	15071045581.00
Total ((a) Money Orders, and other Remittances):	1979299040.00	11126959285.00	2199153194.00	15071045581.00
Total M. REMITTANCES:	1979299040.00	11126959285.00	2199153194.00	15071045581.00
Sector : N. CASH BALANCE				
8999 Cash Balance	3688401599.00	21828388502.00	3767842589.00	21995583328.00
Total N. CASH BALANCE:	3688401599.00	21828388502.00	3767842589.00	21995583328.00
Public Account :	54682766673.00	158386673004.00	20343972405.00	119847363721.00
Total - Consolidated/Contingency Fund & Public Account :	62137199658.00	199371583467.00	62137199658.00	199371583467.00