

CIVIL ACCOUNT  
OF  
THE STATE OF SIKKIM  
FOR  
JANUARY 2026  
GENERAL STATEMENT OF ACCOUNT

Run Date: 23/02/2026

Form No. AG 125  
A

Heads Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total Revenue Receipt	7212683032.00	79886137766.00
Total Capital Receipt		
Total Expenditure met from Revenue	7638466247.00	76250885119.00
Total Capital Account Outside Revenue Account	2160990165.00	17444683320.00
Net Public Debt and Loans Adv by State Govt.	2328299677.00	17615237676.00
Inter State Settlement Account		
Appropriation of Contingency Fund		
Net Part I - Consolidated Fund	4915073057.00	3805807003.00
Net Part II - Contingency Fund	0.00	.00
Net Part III - Public Account	4878089708.00	3758434844.00
Total - Transaction	36983349.00	47372159.00
Opening Balance	729873054.00	645517547.00
Closing Balance	692889705.00	692889706.00

Remarks:

Heads Amount (As Per Accounts)

Opening Cash Balance	729873054.00
Receipt of the month	30431531365.00
Total Receipt	31161404419.00
Disbursement of the month	30468514714.00
Closing Cash Balance	692889705.00
Total Disbursement	31161404419.00

The closing balance in the State Pay & Accounts Office as per Cash Balance Report was Rs.692889705/- (Rs 472413676 + Loteries (banked outside SBS) 220476029) However, the closing balance calculated by Chief Pay and Accounts Offices differs from State Bank of Sikkim by Rs.338941917/- (Rs.472413676/- (-) Rs.133471759/- The above difference of Cash balance requires reconciliation between the State Bank of Sikkim and Chief Pay & Accounts office.

Senior 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 : <b>A. TAX REVENUE</b>			
Sub Sector : <b>(a) Goods and Service Tax</b>			
0005 Central Goods and Services Tax(CGST)	16,06,75,00,000.00	1,14,77,00,000.00	13,77,24,00,000.00
0006 State Goods and Services Tax(SGST)	11,17,42,46,000.00	91,53,39,208.00	9,83,03,78,161.00
<b>Total (a) Goods and Service Tax:</b>		<b>2,06,30,39,208.00</b>	<b>23,60,27,78,161.00</b>
Sub Sector : <b>(b) Taxes on Income and Expenditure</b>			
0020 Corporation Tax	15,41,12,00,000.00	1,10,08,00,000.00	11,88,88,81,360.00
0021 Taxes on Income other than Corporation Tax	20,56,30,00,000.00	1,46,88,00,250.00	15,86,32,82,030.00
0028 Other Taxes On Income and Expenditure	20,00,00,000.00	1,44,18,299.28	14,54,36,565.08
<b>Total (b) Taxes on Income and Expenditure:</b>		<b>2,58,40,18,549.28</b>	<b>27,89,75,99,955.08</b>
Sub Sector : <b>(c) Taxes on Property, Capital and other transactions</b>			
0029 Land Revenue	24,54,00,000.00	29,20,176.00	9,91,49,612.69
0030 Stamps & Registration Fees	26,88,00,000.00	1,63,63,224.00	39,46,70,222.00
0032 Taxes on Wealth	.00	.00	145.00
<b>Total (c) Taxes on Property, Capital and other transactions:</b>		<b>1,92,83,400.00</b>	<b>49,38,19,979.69</b>
Sub Sector : <b>(d) Taxes on Commodities and Services other than Goods and Service Tax</b>			
0037 Customs	2,54,03,00,000.00	18,15,00,000.00	2,17,80,00,000.00
0038 Union Excise Duties	52,78,00,000.00	3,77,00,000.00	45,24,00,000.00
0039 State Excise	5,67,00,01,000.00	52,79,27,021.50	4,00,94,41,608.61
0040 Taxes on Sales, Trade etc.	1,75,00,01,000.00	15,31,06,839.00	1,29,30,67,284.00
0041 Taxes on Vehicles	86,00,00,000.00	6,50,75,160.46	57,08,02,868.19
0044 Service Tax	16,00,000.00	1,00,000.00	12,00,000.00
0045 Other Taxes and Duties on Commodities and Services	67,33,89,000.00	6,20,75,748.00	60,04,20,329.85
<b>Total (d) Taxes on Commodities and Services other than Goods and Service Tax:</b>		<b>1,02,74,84,768.96</b>	<b>9,10,53,32,090.65</b>
<b>Total A. TAX REVENUE:</b>		<b>5,69,38,25,926.24</b>	<b>61,09,95,30,186.42</b>
Sector : <b>B. NON-TAX REVENUE</b>			
Sub Sector : <b>(b) Interest Receipts, Dividends and Profits</b>			
0049 Interest Receipts	73,19,67,000.00	11,37,96,677.00	1,14,92,18,008.98
0050 Dividends and Profits	4,00,00,000.00	.00	3,93,88,751.00
<b>Total (b) Interest Receipts, Dividends and Profits:</b>		<b>11,37,96,677.00</b>	<b>1,18,86,06,759.98</b>
Sub Sector : <b>(c) Other Non-Tax Revenue</b>			
Sub Sub Sector: <b>(i) General Services</b>			
0051 Public Service commission	20,00,000.00	3,66,815.00	50,91,335.00
0055 Police	90,00,02,000.00	-2,32,58,732.00	1,06,42,78,736.00
0058 Stationery and Printing	5,00,01,000.00	15,40,440.00	2,21,20,910.00

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

Heads of Account	Budget	Current	Progressive
Sector : <b>B. NON-TAX REVENUE</b>			
Sub Sector : <b>(c) Other Non-Tax Revenue</b>			
Sub Sub Sector: <b>(i) General Services</b>			
0059 Public Works	8,00,02,000.00	86,35,338.00	8,18,44,861.00
0070 Other Administrative Services	18,38,21,000.00	56,93,023.52	6,07,91,090.42
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	28,00,01,000.00	5,52,174.00	25,00,42,457.00
0075 Miscellaneous General Services	59,44,01,000.00	4,06,75,032.00	38,61,68,361.00
<b>Total (i) General Services:</b>		<b>3,42,04,090.52</b>	<b>1,87,03,37,750.42</b>
Sub Sub Sector: <b>(ii) Social Services</b>			
0202 Education, Sports, Art and Culture	13,75,00,000.00	15,52,309.00	10,33,54,950.00
0210 Medical and Public Health	8,00,00,000.00	1,05,26,817.09	6,68,30,310.46
0215 Water Supply and Sanitation	12,00,00,000.00	41,06,440.00	6,07,90,253.00
0216 Housing	60,00,000.00	4,25,026.00	49,29,392.00
0217 Urban Development	2,42,30,000.00	36,23,145.00	5,14,04,919.00
0220 Information and Publicity	25,00,000.00	1,18,170.00	5,51,495.00
0230 Labour and Employment	3,50,00,000.00	9,05,767.00	2,41,28,669.00
0235 Social Security and Welfare	61,00,000.00	2,74,202.00	14,17,424.00
0250 Other Social Services	20,01,000.00	4,000.00	9,80,800.00
<b>Total (ii) Social Services:</b>		<b>2,15,35,876.09</b>	<b>31,43,88,212.46</b>
Sub Sub Sector: <b>(iii) Economic Services</b>			
0401 Crop Husbandry	85,00,000.00	18,54,618.00	74,52,222.00
0403 Animal Husbandry	2,18,30,000.00	6,77,735.00	1,34,13,824.00
0404 Dairy Development	1,000.00	.00	100.00
0405 Fisheries	41,60,000.00	4,98,096.00	45,89,034.00
0406 Forestry and Wild Life	32,00,00,000.00	3,84,78,757.00	33,21,38,910.67
0408 Food Storage and Warehousing	25,00,000.00	1,68,700.00	22,11,962.00
0425 Co-operation	10,00,000.00	30,480.00	1,37,99,551.00
0515 Other Rural Development Programmes	2,20,00,000.00	4,44,638.00	1,46,16,939.00
0702 Minor Irrigation	40,00,000.00	86,111.00	12,19,095.00
0801 Power	5,18,80,00,000.00	65,17,28,824.32	4,06,64,34,554.36
0810 Non Conventional Sources of Energy	.00	.00	50.00
0851 Village and Small Industries	20,000.00	.00	7,17,800.00
0852 Industries	3,81,00,000.00	24,300.00	3,56,15,060.00
0853 Non-ferrous Mining and Metallurgical industries	20,00,000.00	2,95,850.00	27,99,938.00
1055 Road Transport	1,00,00,00,000.00	6,55,48,578.78	71,45,89,457.65
1452 Tourism	15,00,00,000.00	1,60,77,693.00	11,29,94,417.88
1475 Other General Economic Services	47,00,000.00	1,68,010.00	27,32,956.00
<b>Total (iii) Economic Services:</b>		<b>77,60,82,391.10</b>	<b>5,32,53,25,871.56</b>
<b>Total (c) Other Non-Tax Revenue:</b>		<b>83,18,22,357.71</b>	<b>7,51,00,51,834.44</b>
<b>Total B. NON-TAX REVENUE:</b>		<b>94,56,19,034.71</b>	<b>8,69,86,58,594.42</b>
Sector : <b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>			
Sub Sector : <b>NULL</b>			

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	57,32,38,071.00	10,08,79,48,985.00
Total NULL:		57,32,38,071.00	10,08,79,48,985.00
Total C. GRANTS-IN-AID AND CONTRIBUTIONS:		57,32,38,071.00	10,08,79,48,985.00
Total - Receipt Heads ( Revenue Account )		7,21,26,83,031.95	79,88,61,37,765.84

Head of Account	Budget	Current	Progressive	
Sector	A. GENERAL SERVICES			
Sub Sector	(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	291796000.00	22356152.00	219813424.00
2012	President,Vice-President/Governor/Administrator of Union Territories	124477000.00	10681908.00	97865286.00
2013	Council of Ministers	358895000.00	25753139.00	283786336.00
2014	Administration of Justice	901917000.00	68185703.00	737301650.00
2015	Elections	129371000.00	9295094.00	39503657.00
Total (a) Organs of State:		1806456000.00	136271996.00	1378270353.00
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	3317710.00	33216901.00
2043	Collection Charges under State Goods and Services Tax	122089000.00	9670753.00	106581068.00
Total (i) Collection of Taxes on Income and Expenditure:		161980000.00	12988463.00	139797969.00
Sub Sub Sector	(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	209333000.00	13898464.00	181108046.00
2030	Stamps and Registration	2200000.00	137800.00	650030.00
Total (ii) Collection of Taxes on Property and Capital Transactions:		211533000.00	14036264.00	181758076.00
Sub Sub Sector	(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	109635000.00	8324552.00	84999873.00
2041	Taxes on Vehicles	186105000.00	17861079.00	161805376.00
2045	Other Taxes and Duties on Commodities and Services	484024000.00	553762.00	27569660.00
Total (iii) Collection of Taxes on Commodities and Services:		779764000.00	26739393.00	274374909.00
Sub Sub Sector	(iv) Other Fiscal Services			
2047	Other Fiscal Services	4400000.00	0.00	2700000.00
Total (iv) Other Fiscal Services:		4400000.00	0.00	2700000.00
Total (b) Fiscal Services:		1157677000.00	53764120.00	598630954.00
Sub Sector	(c) Interest payment and servicing of Debt			
2049	Interest Payment	10713718000.00	857050229.00	7743927741.00

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	857050229.00	7743927741.00
Sub Sector	(d) Administrative Services		
2051 Public Service Commission	86182000.00	4895800.00	63844546.00
2052 Secretariat-General Services	1218300000.00	83695985.00	963873957.00
2053 District Administration	700059000.00	55473954.00	585409424.00
2054 Treasury and Accounts Administration	322762000.00	23910451.00	249444877.00
2055 Police	6292342000.00	518952939.00	5311004356.00
2056 Jails	141596000.00	9980457.00	121490224.00
2058 Stationery and Printing	176190000.00	9889662.00	138112224.00
2059 Public Works	640404000.00	39450936.00	482299838.00
2062 Vigilance	185032000.00	13214219.00	150504097.00
2070 Other Administrative Services	865361000.00	60281041.00	464232030.00
Total (d) Administrative Services:	10628228000.00	819745444.00	8530215573.00
Sub Sector	(e) Pensions and Miscellaneous General Services		
2071 Pensions and Other Retirement benefits	17622399000.00	1120905223.00	10525728258.00
2075 Miscellaneous General Services	3498902000.00	5493815.00	370733516.00
Total (e) Pensions and Miscellaneous General Services:	21121301000.00	1126399038.00	10896461774.00
Total A. GENERAL SERVICES:	45427380000.00	2993230827.00	29147506395.00
Sector	B. SOCIAL SERVICES		
Sub Sector	(a) Education, Sports, Art and Culture		
2202 General Education	16215572000.00	1145059429.00	12518072701.00
2203 Technical Education	303147000.00	2030764.00	157714252.00
2204 Sports and Youth Services	397536000.00	34861461.00	312981516.00
2205 Art and Culture	387146000.00	26558829.00	301759423.00
Total (a) Education, Sports, Art and Culture:	17303401000.00	1208510483.00	13290527892.00
Sub Sector	(b) Health and Family Welfare		
2210 Medical and Public Health	6979602000.00	431445180.00	5532351887.00
2211 Family Welfare	215953000.00	14504342.00	181216727.00
Total (b) Health and Family Welfare:	7195555000.00	445949522.00	5713568614.00

Head of Account		Budget	Current	Progressive
Sector	<b>B. SOCIAL SERVICES</b>			
Sub Sector	<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>			
2215	Water Supply and Sanitation	1074110000.00	73765874.00	794211360.00
2216	Housing	1198948000.00	354248682.00	1180953556.00
2217	Urban Development	1103488000.00	60714939.00	610259892.00
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development:</b>		<b>3376546000.00</b>	<b>488729495.00</b>	<b>2585424808.00</b>
Sub Sector	<b>(d) Information and Broadcasting</b>			
2220	Information and Publicity	193896000.00	14950355.00	150236994.00
<b>Total (d) Information and Broadcasting:</b>		<b>193896000.00</b>	<b>14950355.00</b>	<b>150236994.00</b>
Sub Sector	<b>(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes</b>			
2225	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	605780000.00	25400557.00	447631391.00
<b>Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:</b>		<b>605780000.00</b>	<b>25400557.00</b>	<b>447631391.00</b>
Sub Sector	<b>(f) Labour and Labour Welfare</b>			
2230	Labour and Employment	234834000.00	12213404.00	191740493.00
<b>Total (f) Labour and Labour Welfare:</b>		<b>234834000.00</b>	<b>12213404.00</b>	<b>191740493.00</b>
Sub Sector	<b>(g) Social Welfare and Nutrition</b>			
2235	Social Security and Welfare	3086688000.00	285690026.00	2221765640.00
2236	Nutrition	307977000.00	546319.00	86193158.00
2245	Relief on Account of Natural Calamities	4034333000.00	159567523.00	1734152037.00
<b>Total (g) Social Welfare and Nutrition:</b>		<b>7428998000.00</b>	<b>445803868.00</b>	<b>4042110835.00</b>
Sub Sector	<b>(h) Others</b>			
2250	Other Social Services	385246000.00	16102017.00	318757423.00
2251	Secretariat-Social Services	6048000.00	223650.00	5011552.00
<b>Total (h) Others:</b>		<b>391294000.00</b>	<b>16325667.00</b>	<b>323768975.00</b>
<b>Total B. SOCIAL SERVICES:</b>		<b>36730304000.00</b>	<b>2657883351.00</b>	<b>26745010002.00</b>
Sector	<b>C. ECONOMIC SERVICES</b>			
Sub Sector	<b>(a) Agriculture and Allied Activities</b>			
2401	Crop Husbandry	5681125000.00	189159390.00	2825630702.00

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (a) Agriculture and Allied Activities			
2402 Soil and Water Conservation	482890000.00	23928700.00	283008072.00
2403 Animal Husbandry	1129396000.00	69375677.00	756207258.00
2404 Diary Development	89146000.00	0.00	80000000.00
2405 Fisheries	274828000.00	10556837.00	166876632.00
2406 Forestry and Wild Life	2917929000.00	130148179.00	1441093401.00
2407 Plantations	103508000.00	3763800.00	51692800.00
2408 Food Storage and Warehousing	523729000.00	26674648.00	329736151.00
2425 Co-operation	406634000.00	28611335.00	286377217.00
2435 Other Agricultural Programmes	0.00	0.00	0.00
<b>Total (a) Agriculture and Allied Activities:</b>	<b>11609185000.00</b>	<b>482218566.00</b>	<b>6220622233.00</b>
Sub Sector (b) Rural Development			
2501 Special Programmes for Rural Development	1943749000.00	138201650.00	1679496443.00
2505 Rural Employment	1133704000.00	23919973.00	570740834.00
2515 Other Rural Development Programmes	1440983000.00	24275293.00	807895472.00
<b>Total (b) Rural Development:</b>	<b>4518436000.00</b>	<b>186396916.00</b>	<b>3058132749.00</b>
Sub Sector (c) Special Areas Programmes			
2575 Other Special Areas Programmes	211001000.00	0.00	-1281170.00
<b>Total (c) Special Areas Programmes:</b>	<b>211001000.00</b>	<b>0.00</b>	<b>-1281170.00</b>
Sub Sector (d) Irrigation and Flood Control			
2702 Minor Irrigation	374923000.00	26332974.00	305143429.00
<b>Total (d) Irrigation and Flood Control:</b>	<b>374923000.00</b>	<b>26332974.00</b>	<b>305143429.00</b>
Sub Sector (e) Energy			
2801 Power	5385154000.00	723837258.00	5294133092.00
<b>Total (e) Energy:</b>	<b>5385154000.00</b>	<b>723837258.00</b>	<b>5294133092.00</b>
Sub Sector (f) Industry and Minerals			
2851 Village and Small Industries	848326000.00	57221582.00	512265083.00
2852 Industries	191136000.00	7873949.00	107614107.00
2853 Non-ferrous Mining and Metallurgical Industries	98227000.00	8495435.00	73529699.00
<b>Total (f) Industry and Minerals:</b>	<b>1137689000.00</b>	<b>73590966.00</b>	<b>693408889.00</b>

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (g) Transport			
3053 Civil Aviation	100003000.00	25000000.00	100000000.00
3054 Roads and Bridges	3927205000.00	213685838.00	2419988359.00
3055 Road Transport	1016143000.00	67359668.00	842760514.00
<b>Total (g) Transport:</b>	<b>5043351000.00</b>	<b>306045506.00</b>	<b>3362748873.00</b>
Sub Sector (i) Science Technology and Environment			
3425 Other Scientific Research	114810000.00	5657996.00	79308773.00
3435 Ecology and Environment	88312000.00	1883255.00	54224088.00
<b>Total (i) Science Technology and Environment:</b>	<b>203122000.00</b>	<b>7541251.00</b>	<b>133532861.00</b>
Sub Sector (j) General Economic Services			
3451 Secretariate-Economic Services	753614000.00	45637730.00	211974747.00
3452 Tourism	645917000.00	48127803.00	415117619.00
3454 Census Surveys and Statistics	165449000.00	13683402.00	128540037.00
3456 Civil Supplies	38212000.00	2402995.00	29461663.00
3475 Other General Economic Services	81591000.00	2576702.00	35038700.00
<b>Total (j) General Economic Services:</b>	<b>1684783000.00</b>	<b>112428632.00</b>	<b>820132766.00</b>
<b>Total C. ECONOMIC SERVICES:</b>	<b>30167644000.00</b>	<b>1918392069.00</b>	<b>19886573722.00</b>
Sector D. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector NULL			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1435326000.00	68960000.00	471795000.00
<b>Total NULL:</b>	<b>1435326000.00</b>	<b>68960000.00</b>	<b>471795000.00</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS:</b>	<b>1435326000.00</b>	<b>68960000.00</b>	<b>471795000.00</b>
<b>Total - REVENUE EXPENDITURE (A+B+C)</b>	<b>113760654000.00</b>	<b>7638466247.00</b>	<b>76250885119.00</b>
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES			
Sub Sector NULL			
4055 Capital Outlay on Police	40961000.00	3156988.00	28832829.00
4058 Capital Outlay on Stationery and Printing	27150000.00	1098799.00	1098799.00
4059 Capital Outlay on Public Works	13055090000.00	55479058.00	2013212936.00
4070 Capital Outlay on other Administrative Services	1375056000.00	82918406.00	1180856832.00

Head of Account	Budget	Current	Progressive	
Sector	A. CAPITAL ACCOUNT OF GENERAL SERVICES			
Sub Sector	NULL			
Total NULL:	14498257000.00	142653251.00	3224001396.00	
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:	14498257000.00	142653251.00	3224001396.00	
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	445654769.00	1652307570.00
Total (a) Capital Account of Education, Sports, Art and Culture:	5255463000.00	445654769.00	1652307570.00	
Sub Sector	(b) Capital Account of Health and Family Welfare			
4210	Capital Outlay on Medical and Public Health	580119000.00	109622.00	219175507.00
Total (b) Capital Account of Health and Family Welfare:	580119000.00	109622.00	219175507.00	
Sub Sector	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215	Capital Outlay on Water Supply and Sanitation	2198046000.00	26159087.00	579136400.00
4216	Capital Outlay on Housing	187376000.00	0.00	142788614.00
4217	Capital Outlay on Urban Development	2208699000.00	2587317.00	889338726.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:	4594121000.00	28746404.00	1611263740.00	
Sub Sector	(d) Capital Account of Information and Broadcasting			
4220	Capital Outlay on Information and Publicity	11753000.00	0.00	4441614.00
Total (d) Capital Account of Information and Broadcasting:	11753000.00	0.00	4441614.00	
Sub Sector	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes, Minorities	2679412000.00	1431133.00	1810387801.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes:	2679412000.00	1431133.00	1810387801.00	
Sub Sector	(g) Capital Account of Social Welfare and Nutrition			
4235	Capital Outlay on Social Security and Welfare	412952000.00	0.00	160022054.00
Total (g) Capital Account of Social Welfare and Nutrition:	412952000.00	0.00	160022054.00	
Sub Sector	(h) Capital Account of Other Social Services			
4250	Capital Outlay on other Social Services	2953000.00	0.00	2900820.00

Head of Account	Budget	Current	Progressive	
Sector	B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
Sub Sector	(h) Capital Account of Other Social Services			
Total (h) Capital Account of Other Social Services:	2953000.00	0.00	2900820.00	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:	13536773000.00	475941928.00	5460499106.00	
Sector	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector	(a) Capital Account of Agriculture and Allied Activities			
4403	Capital Outlay on Animal Husbandry	35700000.00	11250000.00	19454394.00
4405	Capital Outlay on Fisheries	3000000.00	1998044.00	1998044.00
4406	Capital Outlay on Forestry and Wild Life	167339000.00	6475377.00	23322896.00
4408	Capital Outlay on Food Storage and Warehousing	40404000.00	0.00	1868439.00
4425	Capital Outlay on Co-operation	3800000.00	0.00	2010405.00
Total (a) Capital Account of Agriculture and Allied Activities:	250243000.00	19723421.00	48654178.00	
Sub Sector	(b) Capital Account of Rural Development			
4515	Capital Outlay on other Rural Development Programmes	249457000.00	0.00	72391100.00
Total (b) Capital Account of Rural Development:	249457000.00	0.00	72391100.00	
Sub Sector	(c) Capital Account of Special Areas Programme			
4575	Capital Outlay on other Special Areas Programmes	746600000.00	8169043.00	13287888.00
Total (c) Capital Account of Special Areas Programme:	746600000.00	8169043.00	13287888.00	
Sub Sector	(d) Capital Account of Irrigation and Flood Control			
4702	Capital Outlay on Minor Irrigation	1133313000.00	114329686.00	179288390.00
4711	Capital Outlay on Flood control Projects	171942000.00	54880010.00	134550749.00
Total (d) Capital Account of Irrigation and Flood Control:	1305255000.00	169209696.00	313839139.00	
Sub Sector	(e) Capital Account of Energy			
4801	Capital Outlay on Power Projects	4190200000.00	1153835328.00	2259926749.00
Total (e) Capital Account of Energy:	4190200000.00	1153835328.00	2259926749.00	
Sub Sector	(f) Capital Account of Industry and Minerals			
4851	Capital Outlay on Village and Small Industries	42000000.00	0.00	23833385.00
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	1851000.00	0.00	1850000.00
4859	Capital Outlay on Telecommunication and Electronics Industries	1153000.00	0.00	1153000.00

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:	45004000.00	0.00	26836385.00
Sub Sector (g) Capital Account of Transport			
5054 Capital Outlay on Roads and Bridges	7449197000.00	188441724.00	3716051090.00
5055 Capital Outlay on Road Transport	55802000.00	0.00	55799781.00
Total (g) Capital Account of Transport:	7504999000.00	188441724.00	3771850871.00
Sub Sector (i) Capital Account of Science Technology and Environment			
5425 Capital Outlay on other Scientific and Enviromental Research	2100000.00	0.00	2026883.00
Total (i) Capital Account of Science Technology and Environment:	2100000.00	0.00	2026883.00
Sub Sector (j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism	3465442000.00	3015774.00	2249367159.00
5475 Capital Outlay on other General Economic Services	10777000.00	0.00	2002466.00
Total (j) Capital Account of General Economic Services:	3476219000.00	3015774.00	2251369625.00
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:	17770077000.00	1542394986.00	8760182818.00
Total - CAPITAL EXPENDITURE (A+B+C) :	45805107000.00	2160990165.00	17444683320.00

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Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>Sector : E. PUBLIC DEBT</b>				
6003 Internal Debt of the State Government	0.00	1539999501.00	2320615258.00	4929887580.00
6004 Loans and Advances from the Central Government	0.00	7217861400.00	7969420.00	73417276.00
<b>Total E. PUBLIC DEBT:</b>	<b>0.00</b>	<b>22617860901.00</b>	<b>2328584678.00</b>	<b>5003304856.00</b>
<b>Sector : F. LOANS AND ADVANCES</b>				
Sub Sector : II. Loans for Social Services				
Sub Sub Sector: (i) Loans for Education, Sports, Art and Culture				
6202 Loans for Education, Sports, Art and Culture	0.00	465.00	0.00	0.00
Total((i) Loans for Education, Sports, Art and Culture):	0.00	465.00	0.00	0.00
Sub Sub Sector: (ii) Loans for Health and Family Welfare				
6210 Loans for Medical and Public Health	5.00	5.00	0.00	0.00
Total((ii) Loans for Health and Family Welfare):	5.00	5.00	0.00	0.00
<b>Total (II. Loans for Social Services ):</b>	<b>5.00</b>	<b>470.00</b>	<b>0.00</b>	<b>0.00</b>
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	284996.00	3181161.00	0.00	2500000.00
<b>Total (IV. Loans to Government Servants ):</b>	<b>284996.00</b>	<b>3181161.00</b>	<b>0.00</b>	<b>2500000.00</b>
<b>Total F. LOANS AND ADVANCES:</b>	<b>285001.00</b>	<b>3181631.00</b>	<b>0.00</b>	<b>2500000.00</b>
<b>Consolidated Fund :</b>	<b>7212968032.95</b>	<b>102507180297.84</b>	<b>12128041090.00</b>	<b>98701373295.00</b>
<b>Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	291321888.00	3289722872.00	309549001.00	3973664585.00
<b>Total ((b) Provident Funds ):</b>	<b>291321888.00</b>	<b>3289722872.00</b>	<b>309549001.00</b>	<b>3973664585.00</b>
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	1244099.00	90782574.00	7108613.00	54070364.00
<b>Total ((c) Other Accounts ):</b>	<b>1244099.00</b>	<b>90782574.00</b>	<b>7108613.00</b>	<b>54070364.00</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:</b>	<b>292565987.00</b>	<b>3380505446.00</b>	<b>316657614.00</b>	<b>4027734949.00</b>
<b>Sector : J. RESERVE FUND</b>				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	0.00	1413056786.00	207161503.00	207161503.00
<b>Total ((a) Reserve Funds bearing Interest ):</b>	<b>0.00</b>	<b>1413056786.00</b>	<b>207161503.00</b>	<b>207161503.00</b>
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	8418000.00	27973000.00	0.00	19617000.00
<b>Total ((b) Reserve Funds not bearing Interest ):</b>	<b>8418000.00</b>	<b>27973000.00</b>	<b>0.00</b>	<b>19617000.00</b>
<b>Total J. RESERVE FUND:</b>	<b>8418000.00</b>	<b>1441029786.00</b>	<b>207161503.00</b>	<b>226778503.00</b>
<b>Sector : K. DEPOSIT AND ADVANCES</b>				
Sub Sector : (a) Deposits bearing Interest				
8342 Other Deposits	174414581.00	1558027762.00	32438996.00	2260346951.00

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Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>Sector : K. DEPOSIT AND ADVANCES</b>				
Sub Sector : (a) Deposits bearing Interest				
<b>Total ((a) Deposits bearing Interest ):</b>	<b>174414581.00</b>	<b>1558027762.00</b>	<b>32438996.00</b>	<b>2260346951.00</b>
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	513873052.00	3837404023.00	425476782.00	3460307827.00
<b>Total ((b) Deposits not bearing Interest ):</b>	<b>513873052.00</b>	<b>3837404023.00</b>	<b>425476782.00</b>	<b>3460307827.00</b>
<b>Total K. DEPOSIT AND ADVANCES:</b>	<b>688287633.00</b>	<b>5395431785.00</b>	<b>457915778.00</b>	<b>5720654778.00</b>
<b>Sector : L. SUSPENSE AND MISCELLANEOUS</b>				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	22843505.00	254409359.00	42694132.00	364554739.00
<b>Total ((b) Suspense ):</b>	<b>22843505.00</b>	<b>254409359.00</b>	<b>42694132.00</b>	<b>364554739.00</b>
Sub Sector : (c) Other Accounts				
8670 Cheques and Bills	9432483415.00	81877942360.00	10137174886.00	83048236501.00
8672 Permanent Cash Imprest	0.00	5000.00	0.00	265000.00
8673 Cash Balance Investment Account	9680000000.00	102987014000.00	4100000000.00	101720500000.00
8675 Deposits with Reserve Bank	40917408.00	306764826.00	35818021.00	298322015.00
<b>Total ((c) Other Accounts ):</b>	<b>19153400823.00</b>	<b>185171726186.00</b>	<b>14272992907.00</b>	<b>185067323516.00</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS:</b>	<b>19176244328.00</b>	<b>185426135545.00</b>	<b>14315687039.00</b>	<b>185431878255.00</b>
<b>Sector : M. REMITTANCES</b>				
Sub Sector : (a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	3053047384.00	21100573669.00	3043051690.00	25095064590.00
<b>Total ((a) Money Orders, and other Remittances ):</b>	<b>3053047384.00</b>	<b>21100573669.00</b>	<b>3043051690.00</b>	<b>25095064590.00</b>
<b>Total M. REMITTANCES:</b>	<b>3053047384.00</b>	<b>21100573669.00</b>	<b>3043051690.00</b>	<b>25095064590.00</b>
<b>Sector : N. CASH BALANCE</b>				
8999 Cash Balance	4825341573.00	41351184931.00	4788358224.00	41398557089.00
<b>Total N. CASH BALANCE:</b>	<b>4825341573.00</b>	<b>41351184931.00</b>	<b>4788358224.00</b>	<b>41398557089.00</b>
<b>Public Account :</b>	<b>28043904905.00</b>	<b>258094861162.00</b>	<b>23128831848.00</b>	<b>261900668164.00</b>
<b>Total - Consolidated/Contingency</b>	<b>35256872938.00</b>	<b>360602041459.00</b>	<b>35256872938.00</b>	<b>360602041459.00</b>
<b>Fund &amp; Public Account :</b>				