

Heads		Amount(As Per Accounts)
Opening Cash Balance	Cr.	1366554377.00
Receipt of the month	Cr.	26902859071.00
Total Receipt		28269413448.00
Disbursement of the month	Dr.	24457793846.00
Closing Cash Balance	Cr.	3811619602.00
Total Disbursement		28269413448.00

Certified that the closing balance of the State Bank of Sikkim amounting to Rs.2652320299/- 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.3811619602/- and differs from that noted above by Rs.1159299303/- (Rs.3811619602/- (-) Rs.2652320299/- 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

CIVIL ACCOUNT  
OF  
THE STATE OF SIKKIM  
FOR  
MARCH 2020  
GENERAL STATEMENT OF ACCOUNT

Run Date: 04/06/2020

Form No. AG 125  
A

Heads Of Account	Current Month		Progressive
<b>Part I - Consolidated Fund</b>			
Total Revenue Receipt	Cr.	4980709035.00	Cr. 48535095859.00
Total Capital Receipt	Cr.		Dr.
Total Expenditure met from Revenue	Dr.	6145721452.00	Dr. 60590232217.00
Total Capital Account Outside Revenue Account	Dr.	2989832817.00	Dr. 7291499834.00
Net Public Debt and Loans Adv by State Govt.	Cr.	613331749.00	Cr. 3905001600.00
<b>Inter State Settlement Account</b>			
<b>Appropriation of Contingency Fund</b>			
Net Part I - Consolidated Fund	Dr.	3541513485.00	Dr. 15441634592.00
Net Part II - Contingency Fund	Dr.	0.00	.00
Net Part III - Public Account	Cr.	5986578710.00	Cr. 18050591322.00
Total - Transaction	Cr.	2445065225.00	Cr. 2608956730.00
Opening Balance	Cr.	1366554377.00	Cr. 1202662872.00
Closing Balance	Cr.	3811619602.00	Cr. 3811619602.00

Remarks:

Heads Amount(As Per Accounts)

Opening Cash Balance	Cr.	1366554377.00
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Total Receipt		28269413448.00
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The closing balance in the State Pay & Accounts Office as per Cash Balance Report was Rs.3811619602/- and differs from that noted above by Rs.1159299303/- (Rs.3811619602/- (-) Rs.2652320299/- 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

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)	8,086,500,000.00	75,30,00,000.00	6,45,62,00,000.00
0006 State Goods and Services Tax(SGST)	4,150,005,000.00	23,17,34,034.00	4,53,80,87,652.00
<b>Total (a) Goods and Service Tax:</b>		<b>98,47,34,034.00</b>	<b>10,99,42,87,652.00</b>
Sub Sector : <b>(b) Taxes on Income and Expenditure</b>			
0020 Corporation Tax	10,117,700,000.00	64,06,00,000.00	7,88,90,00,300.00
0021 Taxes on Income other than Corporation Tax	7,734,401,000.00	79,16,00,000.00	6,03,68,04,130.00
0028 Other Taxes On Income and Expenditure	150,001,000.00	1,36,03,278.00	15,17,06,373.00
<b>Total (b) Taxes on Income and Expenditure:</b>		<b>1,44,58,03,278.00</b>	<b>14,07,75,10,803.00</b>
Sub Sector : <b>(c) Taxes on Property, Capital and other transactions</b>			
0029 Land Revenue	86,000,000.00	2,27,98,228.00	4,39,63,860.00
0030 Stamps & Registration Fees	161,400,000.00	1,01,68,452.00	13,29,85,417.00
0032 Taxes on Wealth	-300,000.00	2,00,000.00	3,00,000.00
<b>Total (c) Taxes on Property, Capital and other transactions:</b>		<b>3,31,66,680.00</b>	<b>17,72,49,277.00</b>
Sub Sector : <b>(d) Taxes on Commodities and Services other than Goods and Service Tax</b>			
0037 Customs	2,137,600,000.00	5,00,00,000.00	1,50,11,00,000.00
0038 Union Excise Duties	1,619,300,000.00	.00	1,06,08,00,000.00
0039 State Excise	1,812,890,000.00	15,73,04,628.00	2,07,15,20,813.00
0040 Taxes on Sales, Trade etc.	2,000,002,000.00	25,64,77,412.00	1,97,63,18,376.00
0041 Taxes on Vehicles	491,550,000.00	3,53,26,416.00	41,07,58,739.00
0044 Service Tax	0.00	.00	500.00
0045 Other Taxes and Duties on Commodities and Services	443,212,000.00	5,73,80,271.00	37,92,84,674.00
<b>Total (d) Taxes on Commodities and Services other than Goods and Service Tax:</b>		<b>55,64,88,727.00</b>	<b>7,39,97,83,102.00</b>
<b>Total A. TAX REVENUE:</b>		<b>3,02,01,92,719.00</b>	<b>32,64,88,30,834.00</b>
Sector : <b>B. NON-TAX REVENUE</b>			
Sub Sector : <b>(b) Interest Receipts, Dividends and Profits</b>			
0049 Interest Receipts	862,483,000.00	23,26,71,355.00	1,43,91,63,715.00
0050 Dividends and Profits	10,000,000.00	.00	3,21,10,085.00
<b>Total (b) Interest Receipts, Dividends and Profits:</b>		<b>23,26,71,355.00</b>	<b>1,47,12,73,800.00</b>
Sub Sector : <b>(c) Other Non-Tax Revenue</b>			
Sub Sub Sector: <b>(i) General Services</b>			
0051 Public Service commission	2,000,000.00	3,150.00	3,93,750.00
0055 Police	881,172,000.00	58,27,965.00	87,12,15,936.00
0056 Jails	20,000.00	51,500.00	1,09,115.00

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>			
0058 Stationery and Printing	31,000,000.00	34,52,213.00	2,60,32,979.00
0059 Public Works	146,500,000.00	4,20,53,257.00	23,13,20,174.00
0070 Other Administrative Services	232,313,000.00	22,71,471.00	12,65,03,058.00
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	180,000,000.00	10,67,508.00	15,92,70,119.00
0075 Miscellaneous General Services	350,002,000.00	4,32,98,139.00	41,40,43,276.00
<b>Total (i) General Services:</b>		<b>9,80,25,203.00</b>	<b>1,82,88,88,407.00</b>
Sub Sub Sector: <b>(ii) Social Services</b>			
0202 Education, Sports, Art and Culture	13,180,000.00	90,78,308.00	3,54,70,435.00
0210 Medical and Public Health	57,500,000.00	17,18,547.00	2,47,68,323.00
0215 Water Supply and Sanitation	80,010,000.00	73,73,282.00	4,92,39,901.00
0216 Housing	6,600,000.00	2,31,899.00	60,60,157.00
0217 Urban Development	19,975,000.00	83,88,506.00	4,16,39,575.00
0220 Information and Publicity	2,400,000.00	10,14,122.00	22,47,327.00
0230 Labour and Employment	7,500,000.00	3,90,660.00	61,37,975.00
0235 Social Security and Welfare	5,000,000.00	9,97,474.00	18,23,810.00
0250 Other Social Services	660,000.00	500.00	6,71,820.00
<b>Total (ii) Social Services:</b>		<b>2,91,93,298.00</b>	<b>16,80,59,323.00</b>
Sub Sub Sector: <b>(iii) Economic Services</b>			
0401 Crop Husbandry	6,910,000.00	3,49,127.00	67,76,291.00
0403 Animal Husbandry	10,600,000.00	8,17,307.00	1,34,89,454.00
0404 Dairy Development	1,000.00	.00	150.00
0405 Fisheries	430,000.00	2,22,336.00	5,00,734.00
0406 Forestry and Wild Life	175,000,000.00	3,14,18,801.00	15,77,63,989.00
0407 Plantations	25,000,000.00	.00	2,00,37,920.00
0408 Food Storage and Warehousing	1,155,000.00	74,090.00	19,29,145.00
0425 Co-operation	300,000.00	32,064.00	8,12,066.00
0515 Other Rural Development Programmes	16,500,000.00	4,25,908.00	30,94,789.00
0702 Minor Irrigation	693,000.00	1,82,252.00	12,08,817.00
0801 Power	3,201,000,000.00	19,83,65,984.00	2,56,35,17,281.00
0810 Non Conventional Sources of Energy	0.00	2,139.00	5,827.00
0851 Village and Small Industries	2,750,000.00	6,10,050.00	23,69,678.00
0852 Industries	8,600,000.00	16,200.00	72,54,295.00
0853 Non-ferrous Mining and Metallurgical industries	800,000.00	88,350.00	19,02,500.00
1055 Road Transport	650,000,000.00	7,36,91,512.00	57,10,24,446.00
1452 Tourism	53,340,000.00	32,69,082.00	11,66,67,349.00
1475 Other General Economic Services	4,000,000.00	2,08,490.00	18,01,652.00
<b>Total (iii) Economic Services:</b>		<b>30,97,73,692.00</b>	<b>3,47,01,56,383.00</b>
<b>Total (c) Other Non-Tax Revenue:</b>		<b>43,69,92,193.00</b>	<b>5,46,71,04,113.00</b>

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

Heads of Account	Budget	Current	Progressive
Sector : B. NON-TAX REVENUE			
Total B. NON-TAX REVENUE:		66,96,63,548.00	6,93,83,77,913.00
Sector : C. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector : NULL			
1601 Grants-in-aid from Central Government	25,031,598,000.00	1,29,08,52,768.00	8,94,78,87,112.00
Total NULL:		1,29,08,52,768.00	8,94,78,87,112.00
Total C. GRANTS-IN-AID AND CONTRIBUTIONS:		1,29,08,52,768.00	8,94,78,87,112.00
Total - Receipt Heads ( Revenue Account )		4,98,07,09,035.00	48,53,50,95,859.00

Head of Account	Budget	Current	Progressive	
Sector	A. GENERAL SERVICES			
Sub Sector	(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	240171000.00	11160709.00	233124431.00
2012	President,Vice-President/Governor/Administrator of Union Territories	101589000.00	5139358.00	96400563.00
2013	Council of Ministers	169867000.00	23987026.00	153008661.00
2014	Administration of Justice	645680000.00	30784654.00	538549222.00
2015	Elections	279714000.00	33752515.00	271630535.00
Total (a) Organs of State:		1437021000.00	104824262.00	1292713412.00
Sub Sector	(b) Fiscal Services			
Sub Sub Sector	(i) Collection of Taxes on Income and Expenditure			
2020	Collection of Taxes on Income and Expenditure	24370000.00	3315923.00	23991058.00
2043	Collection Charges under State Goods and Services Tax	79874000.00	8954774.00	86114759.00
Total (i) Collection of Taxes on Income and Expenditure:		104244000.00	12270697.00	110105817.00
Sub Sub Sector	(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	109498000.00	2851509.00	115082589.00
2030	Stamps and Registration	2000000.00	214610.00	995970.00
Total (ii) Collection of Taxes on Property and Capital Transactions:		111498000.00	3066119.00	116078559.00
Sub Sub Sector	(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	100009000.00	4639837.00	87045844.00
2041	Taxes on Vehicles	71683000.00	6024423.00	78919944.00
2045	Other Taxes and Duties on Commodities and Services	387036000.00	141624.00	27837759.00
Total (iii) Collection of Taxes on Commodities and Services:		558728000.00	10805884.00	193803547.00
Sub Sub Sector	(iv) Other Fiscal Services			
2047	Other Fiscal Services	600000.00	25072.00	25072.00
Total (iv) Other Fiscal Services:		600000.00	25072.00	25072.00
Total (b) Fiscal Services:		775070000.00	26167772.00	420012995.00
Sub Sector	(c) Interest payment and servicing of Debt			
2048	Appropriation for reduction or avoidance of debt	120000000.00	0.00	120000000.00

Head of Account	Budget	Current	Progressive
<b>Sector A. GENERAL SERVICES</b>			
<b>Sub Sector (c) Interest payment and servicing of Debt</b>			
2049 Interest Payment	5371791000.00	806808236.00	4331866240.00
<b>Total (c) Interest payment and servicing of Debt:</b>	<b>5491791000.00</b>	<b>806808236.00</b>	<b>4451866240.00</b>
<b>Sub Sector (d) Administrative Services</b>			
2051 Public Service Commission	61856000.00	5341748.00	58698208.00
2052 Secretariat-General Services	982370000.00	27400469.00	745446877.00
2053 District Administration	339131000.00	5582131.00	358296607.00
2054 Treasury and Accounts Administration	230492000.00	10107058.00	250074054.00
2055 Police	5093191000.00	152748264.00	4559875490.00
2056 Jails	75486000.00	6053284.00	103239904.00
2058 Stationery and Printing	151265000.00	14735413.00	145957641.00
2059 Public Works	831957000.00	59838377.00	790944555.00
2062 Vigilance	148302000.00	2423720.00	143029893.00
2070 Other Administrative Services	525603000.00	48736671.00	395290821.00
<b>Total (d) Administrative Services:</b>	<b>8439653000.00</b>	<b>332967135.00</b>	<b>7550854050.00</b>
<b>Sub Sector (e) Pensions and Miscellaneous General Services</b>			
2071 Pensions and Other Retirement benefits	11858291000.00	343446404.00	8331628507.00
2075 Miscellaneous General Services	616278000.00	106354130.00	331526148.00
<b>Total (e) Pensions and Miscellaneous General Services:</b>	<b>12474569000.00</b>	<b>449800534.00</b>	<b>8663154655.00</b>
<b>Total A. GENERAL SERVICES:</b>	<b>28618104000.00</b>	<b>1720567939.00</b>	<b>22378601352.00</b>
<b>Sector B. SOCIAL SERVICES</b>			
<b>Sub Sector (a) Education, Sports, Art and Culture</b>			
2202 General Education	13234379000.00	631247408.00	12751002552.00
2203 Technical Education	131330000.00	1040490.00	131328241.00
2204 Sports and Youth Services	204632000.00	7637678.00	208808528.00
2205 Art and Culture	185898000.00	38306140.00	178304266.00
<b>Total (a) Education, Sports, Art and Culture:</b>	<b>13756239000.00</b>	<b>678231716.00</b>	<b>13269443587.00</b>
<b>Sub Sector (b) Health and Family Welfare</b>			
2210 Medical and Public Health	3952864000.00	297393811.00	3604674556.00
2211 Family Welfare	262236000.00	29904624.00	256517557.00

Head of Account	Budget	Current	Progressive	
Sector	B. SOCIAL SERVICES			
Sub Sector	(b) Health and Family Welfare			
Total (b) Health and Family Welfare:	4215100000.00	327298435.00	3861192113.00	
Sub Sector	(c) Water Supply, Sanitation, Housing and Urban Development			
2215	Water Supply and Sanitation	819980000.00	50936476.00	642177140.00
2216	Housing	233719000.00	18403371.00	228300730.00
2217	Urban Development	3587825000.00	90747697.00	1717517145.00
Total (c) Water Supply, Sanitation, Housing and Urban Development:	4641524000.00	160087544.00	2587995015.00	
Sub Sector	(d) Information and Broadcasting			
2220	Information and Publicity	118602000.00	8221945.00	115233125.00
Total (d) Information and Broadcasting:	118602000.00	8221945.00	115233125.00	
Sub Sector	(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes			
2225	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	1026844000.00	363908131.00	588866820.00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	1026844000.00	363908131.00	588866820.00	
Sub Sector	(f) Labour and Labour Welfare			
2230	Labour and Employment	112578000.00	9546229.00	112164096.00
Total (f) Labour and Labour Welfare:	112578000.00	9546229.00	112164096.00	
Sub Sector	(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	1301213000.00	323315214.00	1164448644.00
2236	Nutrition	186357000.00	110301173.00	183041276.00
2245	Relief on Account of Natural Calamities	1099306000.00	83811683.00	565389888.00
Total (g) Social Welfare and Nutrition:	2586876000.00	517428070.00	1912879808.00	
Sub Sector	(h) Others			
2250	Other Social Services	240965000.00	159141182.00	235604413.00
2251	Secretariat-Social Services	7191000.00	136221.00	7013320.00
Total (h) Others:	248156000.00	159277403.00	242617733.00	
Total B. SOCIAL SERVICES:	26705919000.00	2223999473.00	22690392297.00	
Sector	C. ECONOMIC SERVICES			

Head of Account	Budget	Current	Progressive	
Sector	C. ECONOMIC SERVICES			
Sub Sector	(a) Agriculture and Allied Activities			
2401	Crop Husbandry	3490698000.00	580070909.00	1986628854.00
2402	Soil and Water Conservation	336130000.00	19345747.00	252842027.00
2403	Animal Husbandry	671086000.00	40896854.00	627700531.00
2404	Diary Development	3326000.00	3000000.00	3325657.00
2405	Fisheries	142940000.00	17017020.00	94186879.00
2406	Forestry and Wild Life	2301019000.00	222138253.00	1769833827.00
2407	Plantations	65150000.00	13745332.00	65000000.00
2408	Food Storage and Warehousing	213572000.00	8097475.00	183045076.00
2425	Co-operation	178843000.00	1983259.00	169763436.00
2435	Other Agricultural Programmes	369409000.00	186518414.00	189334602.00
Total (a) Agriculture and Allied Activities:		7772173000.00	1092813263.00	5341660889.00
Sub Sector	(b) Rural Development			
2501	Special Programmes for Rural Development	604881000.00	34226802.00	623984492.00
2505	Rural Employment	688119000.00	116785000.00	447381000.00
2515	Other Rural Development Programmes	1271886000.00	76092622.00	743788784.00
Total (b) Rural Development:		2564886000.00	227104424.00	1815154276.00
Sub Sector	(c) Special Areas Programmes			
2575	Other Special Areas Programmes	21000000.00	712000.00	7423000.00
Total (c) Special Areas Programmes:		21000000.00	712000.00	7423000.00
Sub Sector	(d) Irrigation and Flood Control			
2702	Minor Irrigation	530930000.00	37467303.00	408668583.00
2711	Flood Control and Drainage	1886000.00	0.00	747927.00
Total (d) Irrigation and Flood Control:		532816000.00	37467303.00	409416510.00
Sub Sector	(e) Energy			
2801	Power	2778961000.00	158144809.00	2823271255.00
2810	Non-Conventional Sources of Energy	28402000.00	11564000.00	28402000.00
Total (e) Energy:		2807363000.00	169708809.00	2851673255.00
Sub Sector	(f) Industry and Minerals			
2851	Village and Small Industries	374603000.00	21341816.00	368819731.00

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (f) Industry and Minerals			
2852 Industries	49660000.00	4482420.00	42258564.00
2853 Non-ferrous Mining and Metallurgical Industries	70350000.00	778871.00	65165401.00
<b>Total (f) Industry and Minerals:</b>	<b>494613000.00</b>	<b>26603107.00</b>	<b>476243696.00</b>
Sub Sector (g) Transport			
3054 Roads and Bridges	2781909000.00	292642751.00	2376820107.00
3055 Road Transport	887947000.00	35055584.00	781381899.00
<b>Total (g) Transport:</b>	<b>3669856000.00</b>	<b>327698335.00</b>	<b>3158202006.00</b>
Sub Sector (i) Science Technology and Environment			
3425 Other Scientific Research	58814000.00	2354113.00	52630199.00
3435 Ecology and Environment	137569000.00	16946250.00	40868875.00
<b>Total (i) Science Technology and Environment:</b>	<b>196383000.00</b>	<b>19300363.00</b>	<b>93499074.00</b>
Sub Sector (j) General Economic Services			
3451 Secretariate-Economic Services	81639000.00	8476252.00	64172653.00
3452 Tourism	396200000.00	52762500.00	321783384.00
3454 Census Surveys and Statistics	94635000.00	1133389.00	98607379.00
3456 Civil Supplies	23975000.00	2467727.00	21345757.00
3475 Other General Economic Services	43393000.00	1303568.00	23485689.00
<b>Total (j) General Economic Services:</b>	<b>639842000.00</b>	<b>66143436.00</b>	<b>529394862.00</b>
<b>Total C. ECONOMIC SERVICES:</b>	<b>18698932000.00</b>	<b>1967551040.00</b>	<b>14682667568.00</b>
Sector D. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector NULL			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	985210000.00	233603000.00	838571000.00
<b>Total NULL:</b>	<b>985210000.00</b>	<b>233603000.00</b>	<b>838571000.00</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS:</b>	<b>985210000.00</b>	<b>233603000.00</b>	<b>838571000.00</b>
<b>Total - REVENUE EXPENDITURE (A+B+C)</b>	<b>75008165000.00</b>	<b>6145721452.00</b>	<b>60590232217.00</b>
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES			
Sub Sector NULL			
4059 Capital Outlay on Public Works	1559559000.00	933323964.00	1288456365.00

Head of Account	Budget	Current	Progressive
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES			
Sub Sector NULL			
Total NULL:	1559559000.00	933323964.00	1288456365.00
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:	1559559000.00	933323964.00	1288456365.00
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	720209000.00	255397892.00	415394628.00
Total (a) Capital Account of Education, Sports, Art and Culture:	720209000.00	255397892.00	415394628.00
Sub Sector (b) Capital Account of Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	562059000.00	231535363.00	390741525.00
Total (b) Capital Account of Health and Family Welfare:	562059000.00	231535363.00	390741525.00
Sub Sector (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	1804959000.00	189066459.00	825827362.00
4216 Capital Outlay on Housing	716900000.00	240500000.00	716900000.00
4217 Capital Outlay on Urban Development	353702000.00	53859341.00	198849038.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:	2875561000.00	483425800.00	1741576400.00
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	172613000.00	12533228.00	52226906.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes:	172613000.00	12533228.00	52226906.00
Sub Sector (g) Capital Account of Social Welfare and Nutrition			
4235 Capital Outlay on Social Security and Welfare	98203000.00	21814347.00	57668546.00
Total (g) Capital Account of Social Welfare and Nutrition:	98203000.00	21814347.00	57668546.00
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:	4428645000.00	1004706630.00	2657608005.00
Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector (a) Capital Account of Agriculture and Allied Activities			
4401 Capital Outlay on Crop Husbandry	17813000.00	12477275.00	12477275.00

Head of Account		Budget	Current	Progressive
Sector	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector	(a) Capital Account of Agriculture and Allied Activities			
4403	Capital Outlay on Animal Husbandry	23600000.00	14342841.00	14342841.00
4405	Capital Outlay on Fisheries	15054000.00	0.00	2773000.00
4406	Capital Outlay on Forestry and Wild Life	21833000.00	20774885.00	20774885.00
Total (a) Capital Account of Agriculture and Allied Activities:		78300000.00	47595001.00	50368001.00
Sub Sector	(b) Capital Account of Rural Development			
4515	Capital Outlay on other Rural Development Programmes	22056000.00	4197402.00	4197402.00
Total (b) Capital Account of Rural Development:		22056000.00	4197402.00	4197402.00
Sub Sector	(c) Capital Account of Special Areas Programme			
4575	Capital Outlay on other Special Areas Programmes	424000000.00	49530157.00	217344429.00
Total (c) Capital Account of Special Areas Programme:		424000000.00	49530157.00	217344429.00
Sub Sector	(d) Capital Account of Irrigation and Flood Control			
4711	Capital Outlay on Flood control Projects	8301000.00	8189730.00	8189730.00
Total (d) Capital Account of Irrigation and Flood Control:		8301000.00	8189730.00	8189730.00
Sub Sector	(e) Capital Account of Energy			
4801	Capital Outlay on Power Projects	471770000.00	20953645.00	204133756.00
Total (e) Capital Account of Energy:		471770000.00	20953645.00	204133756.00
Sub Sector	(f) Capital Account of Industry and Minerals			
4851	Capital Outlay on Village and Small Industries	3392000.00	3392000.00	3392000.00
4860	Capital Outlay on Consumer Industries	71300000.00	71300000.00	71300000.00
Total (f) Capital Account of Industry and Minerals:		74692000.00	74692000.00	74692000.00
Sub Sector	(g) Capital Account of Transport			
5054	Capital Outlay on Roads and Bridges	8751523000.00	754842207.00	2478393609.00
5055	Capital Outlay on Road Transport	10000000.00	29972.00	9999650.00
Total (g) Capital Account of Transport:		8761523000.00	754872179.00	2488393259.00
Sub Sector	(j) Capital Account of General Economic Services			
5452	Capital Outlay on Tourism	378662000.00	91772109.00	298116887.00
Total (j) Capital Account of General Economic Services:		378662000.00	91772109.00	298116887.00
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:		10219304000.00	1051802223.00	3345435464.00

Head of Account	Budget	Current	Progressive
Total - CAPITAL EXPENDITURE (A+B+C) :	16207508000.00	2989832817.00	7291499834.00

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

Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>Sector : E. PUBLIC DEBT</b>				
6003 Internal Debt of the State Government	2248252000.00	8193592000.00	1622243450.00	4031318171.00
6004 Loans and Advances from the Central Government	0.00	16864000.00	11512662.00	106458513.00
<b>Total E. PUBLIC DEBT:</b>	<b>2248252000.00</b>	<b>8210456000.00</b>	<b>1633756112.00</b>	<b>4137776684.00</b>
<b>Sector : F. LOANS AND ADVANCES</b>				
Sub Sector : II. Loans for Social Services				
Sub Sub Sector: (ii) Loans for Health and Family Welfare				
6210 Loans for Medical and Public Health	0.00	272417.00	0.00	0.00
Total((ii) Loans for Health and Family Welfare):	0.00	272417.00	0.00	0.00
<b>Total (II. Loans for Social Services ):</b>	<b>0.00</b>	<b>272417.00</b>	<b>0.00</b>	<b>0.00</b>
Sub Sector : III. Loans for Economic Services				
Sub Sub Sector: (x) Loans for General Economic Services				
7475 Loans for Other General Economic Services	0.00	0.00	0.00	163417817.00
Total((x) Loans for General Economic Services):	0.00	0.00	0.00	163417817.00
<b>Total (III. Loans for Economic Services ):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163417817.00</b>
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	55861.00	2707684.00	1220000.00	7240000.00
<b>Total (IV. Loans to Government Servants ):</b>	<b>55861.00</b>	<b>2707684.00</b>	<b>1220000.00</b>	<b>7240000.00</b>
<b>Total F. LOANS AND ADVANCES:</b>	<b>55861.00</b>	<b>2980101.00</b>	<b>1220000.00</b>	<b>170657817.00</b>
<b>Consolidated Fund :</b>	<b>7229016896.00</b>	<b>56748531960.00</b>	<b>10770530381.00</b>	<b>72190166552.00</b>
<b>Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	53128826.00	3096041844.00	134673670.00	2311512354.00
<b>Total ((b) Provident Funds ):</b>	<b>53128826.00</b>	<b>3096041844.00</b>	<b>134673670.00</b>	<b>2311512354.00</b>
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	29521888.00	55703533.00	3213786.00	33065626.00
<b>Total ((c) Other Accounts ):</b>	<b>29521888.00</b>	<b>55703533.00</b>	<b>3213786.00</b>	<b>33065626.00</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:</b>	<b>82650714.00</b>	<b>3151745377.00</b>	<b>137887456.00</b>	<b>2344577980.00</b>
<b>Sector : J. RESERVE FUND</b>				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	116934190.00	4302485446.00	0.00	0.00
<b>Total ((a) Reserve Funds bearing Interest ):</b>	<b>116934190.00</b>	<b>4302485446.00</b>	<b>0.00</b>	<b>0.00</b>
Sub Sector : (b) Reserve Funds not bearing Interest				
8222 Sinking Funds	361738067.00	481738067.00	361738067.00	481738067.00
8235 General and Other Reserve Funds	140207938.00	160207938.00	40207938.00	60207938.00
<b>Total ((b) Reserve Funds not bearing Interest ):</b>	<b>501946005.00</b>	<b>641946005.00</b>	<b>401946005.00</b>	<b>541946005.00</b>
<b>Total J. RESERVE FUND:</b>	<b>618880195.00</b>	<b>4944431451.00</b>	<b>401946005.00</b>	<b>541946005.00</b>
<b>Sector : K. DEPOSIT AND ADVANCES</b>				

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

Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>Sector : K. DEPOSIT AND ADVANCES</b>				
Sub Sector : (a) Deposits bearing Interest				
8336 Civil Deposits	0.00	35014367.00	0.00	0.00
8342 Other Deposits	21860246.00	738951713.00	104712.00	1147373990.00
<b>Total ((a) Deposits bearing Interest ):</b>	<b>21860246.00</b>	<b>773966080.00</b>	<b>104712.00</b>	<b>1147373990.00</b>
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	758522744.00	3646706632.00	563477216.00	3193040670.00
<b>Total ((b) Deposits not bearing Interest ):</b>	<b>758522744.00</b>	<b>3646706632.00</b>	<b>563477216.00</b>	<b>3193040670.00</b>
<b>Total K. DEPOSIT AND ADVANCES:</b>	<b>780382990.00</b>	<b>4420672712.00</b>	<b>563581928.00</b>	<b>4340414660.00</b>
<b>Sector : L. SUSPENSE AND MISCELLANEOUS</b>				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	18138705.00	12902708.00	4549628.00	34240837.00
<b>Total ((b) Suspense ):</b>	<b>18138705.00</b>	<b>12902708.00</b>	<b>4549628.00</b>	<b>34240837.00</b>
Sub Sector : (c) Other Accounts				
8670 Cheques and Bills	7828462445.00	61341844863.00	6804331353.00	62462991859.00
8672 Permanent Cash Imprest	20000.00	50000.00	-5000.00	210000.00
8673 Cash Balance Investment Account	7100000000.00	53000000000.00	4000000000.00	37940000000.00
<b>Total ((c) Other Accounts ):</b>	<b>14928482445.00</b>	<b>114341894863.00</b>	<b>10804326353.00</b>	<b>100403201859.00</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS:</b>	<b>14946621150.00</b>	<b>114354797571.00</b>	<b>10808875981.00</b>	<b>100437442696.00</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	3245307126.00	13951107401.00	1774972095.00	15107781849.00
<b>Total ((a) Money Orders, and other Remittances ):</b>	<b>3245307126.00</b>	<b>13951107401.00</b>	<b>1774972095.00</b>	<b>15107781849.00</b>
<b>Total M. REMITTANCES:</b>	<b>3245307126.00</b>	<b>13951107401.00</b>	<b>1774972095.00</b>	<b>15107781849.00</b>
<b>Sector : N. CASH BALANCE</b>				
8999 Cash Balance	2394273014.00	35513795282.00	4839338239.00	38122752012.00
<b>Total N. CASH BALANCE:</b>	<b>2394273014.00</b>	<b>35513795282.00</b>	<b>4839338239.00</b>	<b>38122752012.00</b>
<b>Public Account :</b>	<b>22068115189.00</b>	<b>176336549794.00</b>	<b>18526601704.00</b>	<b>160894915202.00</b>
<b>Total - Consolidated/Contingency</b>	<b>29297132085.00</b>	<b>233085081754.00</b>	<b>29297132085.00</b>	<b>233085081754.00</b>
<b>Fund &amp; Public Account :</b>				

Heads	Amount(As Per Accounts)	
Opening Cash Balance	Cr.	1366554377.00
Receipt of the month	Cr.	26902859071.00
Total Receipt		28269413448.00
Disbursement of the month	Dr.	24457793846.00
Closing Cash Balance	Cr.	3811619602.00
Total Disbursement		28269413448.00

Certified that the closing balance of the State Bank of Sikkim amounting to Rs.2652320299/- 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.3811619602/- and differs from that noted above by Rs.1159299303/- (Rs.3811619602/- (-) Rs.2652320299/- 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

## The Office of the Accountant General(A&amp;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)	8,086,500,000.00	75,30,00,000.00	6,45,62,00,000.00
0006 State Goods and Services Tax(SGST)	4,150,005,000.00	23,17,34,034.00	4,53,80,87,652.00
<b>Total (a) Goods and Service Tax:</b>		<b>98,47,34,034.00</b>	<b>10,99,42,87,652.00</b>
Sub Sector : <b>(b) Taxes on Income and Expenditure</b>			
0020 Corporation Tax	10,117,700,000.00	64,06,00,000.00	7,88,90,00,300.00
0021 Taxes on Income other than Corporation Tax	7,734,401,000.00	79,16,00,000.00	6,03,68,04,130.00
0028 Other Taxes On Income and Expenditure	150,001,000.00	1,36,03,278.00	15,17,06,373.00
<b>Total (b) Taxes on Income and Expenditure:</b>		<b>1,44,58,03,278.00</b>	<b>14,07,75,10,803.00</b>
Sub Sector : <b>(c) Taxes on Property, Capital and other transactions</b>			
0029 Land Revenue	86,000,000.00	2,27,98,228.00	4,39,63,860.00
0030 Stamps & Registration Fees	161,400,000.00	1,01,68,452.00	13,29,85,417.00
0032 Taxes on Wealth	-300,000.00	2,00,000.00	3,00,000.00
<b>Total (c) Taxes on Property, Capital and other transactions:</b>		<b>3,31,66,680.00</b>	<b>17,72,49,277.00</b>
Sub Sector : <b>(d) Taxes on Commodities and Services other than Goods and Service Tax</b>			
0037 Customs	2,137,600,000.00	5,00,00,000.00	1,50,11,00,000.00
0038 Union Excise Duties	1,619,300,000.00	.00	1,06,08,00,000.00
0039 State Excise	1,812,890,000.00	15,73,04,628.00	2,07,15,20,813.00
0040 Taxes on Sales, Trade etc.	2,000,002,000.00	25,64,77,412.00	1,97,63,18,376.00
0041 Taxes on Vehicles	491,550,000.00	3,53,26,416.00	41,07,58,739.00
0044 Service Tax	0.00	.00	500.00
0045 Other Taxes and Duties on Commodities and Services	443,212,000.00	5,73,80,271.00	37,92,84,674.00
<b>Total (d) Taxes on Commodities and Services other than Goods and Service Tax:</b>		<b>55,64,88,727.00</b>	<b>7,39,97,83,102.00</b>
<b>Total A. TAX REVENUE:</b>		<b>3,02,01,92,719.00</b>	<b>32,64,88,30,834.00</b>
Sector : <b>B. NON-TAX REVENUE</b>			
Sub Sector : <b>(b) Interest Receipts, Dividends and Profits</b>			
0049 Interest Receipts	862,483,000.00	23,26,71,355.00	1,43,91,63,715.00
0050 Dividends and Profits	10,000,000.00	.00	3,21,10,085.00
<b>Total (b) Interest Receipts, Dividends and Profits:</b>		<b>23,26,71,355.00</b>	<b>1,47,12,73,800.00</b>
Sub Sector : <b>(c) Other Non-Tax Revenue</b>			
Sub Sub Sector: <b>(i) General Services</b>			
0051 Public Service commission	2,000,000.00	3,150.00	3,93,750.00
0055 Police	881,172,000.00	58,27,965.00	87,12,15,936.00
0056 Jails	20,000.00	51,500.00	1,09,115.00

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>			
0058 Stationery and Printing	31,000,000.00	34,52,213.00	2,60,32,979.00
0059 Public Works	146,500,000.00	4,20,53,257.00	23,13,20,174.00
0070 Other Administrative Services	232,313,000.00	22,71,471.00	12,65,03,058.00
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	180,000,000.00	10,67,508.00	15,92,70,119.00
0075 Miscellaneous General Services	350,002,000.00	4,32,98,139.00	41,40,43,276.00
<b>Total (i) General Services:</b>		<b>9,80,25,203.00</b>	<b>1,82,88,88,407.00</b>
Sub Sub Sector: <b>(ii) Social Services</b>			
0202 Education, Sports, Art and Culture	13,180,000.00	90,78,308.00	3,54,70,435.00
0210 Medical and Public Health	57,500,000.00	17,18,547.00	2,47,68,323.00
0215 Water Supply and Sanitation	80,010,000.00	73,73,282.00	4,92,39,901.00
0216 Housing	6,600,000.00	2,31,899.00	60,60,157.00
0217 Urban Development	19,975,000.00	83,88,506.00	4,16,39,575.00
0220 Information and Publicity	2,400,000.00	10,14,122.00	22,47,327.00
0230 Labour and Employment	7,500,000.00	3,90,660.00	61,37,975.00
0235 Social Security and Welfare	5,000,000.00	9,97,474.00	18,23,810.00
0250 Other Social Services	660,000.00	500.00	6,71,820.00
<b>Total (ii) Social Services:</b>		<b>2,91,93,298.00</b>	<b>16,80,59,323.00</b>
Sub Sub Sector: <b>(iii) Economic Services</b>			
0401 Crop Husbandry	6,910,000.00	3,49,127.00	67,76,291.00
0403 Animal Husbandry	10,600,000.00	8,17,307.00	1,34,89,454.00
0404 Dairy Development	1,000.00	.00	150.00
0405 Fisheries	430,000.00	2,22,336.00	5,00,734.00
0406 Forestry and Wild Life	175,000,000.00	3,14,18,801.00	15,77,63,989.00
0407 Plantations	25,000,000.00	.00	2,00,37,920.00
0408 Food Storage and Warehousing	1,155,000.00	74,090.00	19,29,145.00
0425 Co-operation	300,000.00	32,064.00	8,12,066.00
0515 Other Rural Development Programmes	16,500,000.00	4,25,908.00	30,94,789.00
0702 Minor Irrigation	693,000.00	1,82,252.00	12,08,817.00
0801 Power	3,201,000,000.00	19,83,65,984.00	2,56,35,17,281.00
0810 Non Conventional Sources of Energy	0.00	2,139.00	5,827.00
0851 Village and Small Industries	2,750,000.00	6,10,050.00	23,69,678.00
0852 Industries	8,600,000.00	16,200.00	72,54,295.00
0853 Non-ferrous Mining and Metallurgical industries	800,000.00	88,350.00	19,02,500.00
1055 Road Transport	650,000,000.00	7,36,91,512.00	57,10,24,446.00
1452 Tourism	53,340,000.00	32,69,082.00	11,66,67,349.00
1475 Other General Economic Services	4,000,000.00	2,08,490.00	18,01,652.00
<b>Total (iii) Economic Services:</b>		<b>30,97,73,692.00</b>	<b>3,47,01,56,383.00</b>
<b>Total (c) Other Non-Tax Revenue:</b>		<b>43,69,92,193.00</b>	<b>5,46,71,04,113.00</b>

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

Heads of Account	Budget	Current	Progressive
Sector : B. NON-TAX REVENUE			
Total B. NON-TAX REVENUE:		66,96,63,548.00	6,93,83,77,913.00
Sector : C. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector : NULL			
1601 Grants-in-aid from Central Government	25,031,598,000.00	1,29,08,52,768.00	8,94,78,87,112.00
Total NULL:		1,29,08,52,768.00	8,94,78,87,112.00
Total C. GRANTS-IN-AID AND CONTRIBUTIONS:		1,29,08,52,768.00	8,94,78,87,112.00
Total - Receipt Heads ( Revenue Account )		4,98,07,09,035.00	48,53,50,95,859.00

Head of Account	Budget	Current	Progressive	
Sector	A. GENERAL SERVICES			
Sub Sector	(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	240171000.00	11160709.00	233124431.00
2012	President,Vice-President/Governor/Administrator of Union Territories	101589000.00	5139358.00	96400563.00
2013	Council of Ministers	169867000.00	23987026.00	153008661.00
2014	Administration of Justice	645680000.00	30784654.00	538549222.00
2015	Elections	279714000.00	33752515.00	271630535.00
Total (a) Organs of State:		1437021000.00	104824262.00	1292713412.00
Sub Sector	(b) Fiscal Services			
Sub Sub Sector	(i) Collection of Taxes on Income and Expenditure			
2020	Collection of Taxes on Income and Expenditure	24370000.00	3315923.00	23991058.00
2043	Collection Charges under State Goods and Services Tax	79874000.00	8954774.00	86114759.00
Total (i) Collection of Taxes on Income and Expenditure:		104244000.00	12270697.00	110105817.00
Sub Sub Sector	(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	109498000.00	2851509.00	115082589.00
2030	Stamps and Registration	2000000.00	214610.00	995970.00
Total (ii) Collection of Taxes on Property and Capital Transactions:		111498000.00	3066119.00	116078559.00
Sub Sub Sector	(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	100009000.00	4639837.00	87045844.00
2041	Taxes on Vehicles	71683000.00	6024423.00	78919944.00
2045	Other Taxes and Duties on Commodities and Services	387036000.00	141624.00	27837759.00
Total (iii) Collection of Taxes on Commodities and Services:		558728000.00	10805884.00	193803547.00
Sub Sub Sector	(iv) Other Fiscal Services			
2047	Other Fiscal Services	600000.00	25072.00	25072.00
Total (iv) Other Fiscal Services:		600000.00	25072.00	25072.00
Total (b) Fiscal Services:		775070000.00	26167772.00	420012995.00
Sub Sector	(c) Interest payment and servicing of Debt			
2048	Appropriation for reduction or avoidance of debt	120000000.00	0.00	120000000.00

Head of Account	Budget	Current	Progressive
<b>Sector A. GENERAL SERVICES</b>			
<b>Sub Sector (c) Interest payment and servicing of Debt</b>			
2049 Interest Payment	5371791000.00	806808236.00	4331866240.00
<b>Total (c) Interest payment and servicing of Debt:</b>	<b>5491791000.00</b>	<b>806808236.00</b>	<b>4451866240.00</b>
<b>Sub Sector (d) Administrative Services</b>			
2051 Public Service Commission	61856000.00	5341748.00	58698208.00
2052 Secretariat-General Services	982370000.00	27400469.00	745446877.00
2053 District Administration	339131000.00	5582131.00	358296607.00
2054 Treasury and Accounts Administration	230492000.00	10107058.00	250074054.00
2055 Police	5093191000.00	152748264.00	4559875490.00
2056 Jails	75486000.00	6053284.00	103239904.00
2058 Stationery and Printing	151265000.00	14735413.00	145957641.00
2059 Public Works	831957000.00	59838377.00	790944555.00
2062 Vigilance	148302000.00	2423720.00	143029893.00
2070 Other Administrative Services	525603000.00	48736671.00	395290821.00
<b>Total (d) Administrative Services:</b>	<b>8439653000.00</b>	<b>332967135.00</b>	<b>7550854050.00</b>
<b>Sub Sector (e) Pensions and Miscellaneous General Services</b>			
2071 Pensions and Other Retirement benefits	11858291000.00	343446404.00	8331628507.00
2075 Miscellaneous General Services	616278000.00	106354130.00	331526148.00
<b>Total (e) Pensions and Miscellaneous General Services:</b>	<b>12474569000.00</b>	<b>449800534.00</b>	<b>8663154655.00</b>
<b>Total A. GENERAL SERVICES:</b>	<b>28618104000.00</b>	<b>1720567939.00</b>	<b>22378601352.00</b>
<b>Sector B. SOCIAL SERVICES</b>			
<b>Sub Sector (a) Education, Sports, Art and Culture</b>			
2202 General Education	13234379000.00	631247408.00	12751002552.00
2203 Technical Education	131330000.00	1040490.00	131328241.00
2204 Sports and Youth Services	204632000.00	7637678.00	208808528.00
2205 Art and Culture	185898000.00	38306140.00	178304266.00
<b>Total (a) Education, Sports, Art and Culture:</b>	<b>13756239000.00</b>	<b>678231716.00</b>	<b>13269443587.00</b>
<b>Sub Sector (b) Health and Family Welfare</b>			
2210 Medical and Public Health	3952864000.00	297393811.00	3604674556.00
2211 Family Welfare	262236000.00	29904624.00	256517557.00

Head of Account	Budget	Current	Progressive	
Sector	B. SOCIAL SERVICES			
Sub Sector	(b) Health and Family Welfare			
Total (b) Health and Family Welfare:	4215100000.00	327298435.00	3861192113.00	
Sub Sector	(c) Water Supply, Sanitation, Housing and Urban Development			
2215	Water Supply and Sanitation	819980000.00	50936476.00	642177140.00
2216	Housing	233719000.00	18403371.00	228300730.00
2217	Urban Development	3587825000.00	90747697.00	1717517145.00
Total (c) Water Supply, Sanitation, Housing and Urban Development:	4641524000.00	160087544.00	2587995015.00	
Sub Sector	(d) Information and Broadcasting			
2220	Information and Publicity	118602000.00	8221945.00	115233125.00
Total (d) Information and Broadcasting:	118602000.00	8221945.00	115233125.00	
Sub Sector	(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes			
2225	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	1026844000.00	363908131.00	588866820.00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	1026844000.00	363908131.00	588866820.00	
Sub Sector	(f) Labour and Labour Welfare			
2230	Labour and Employment	112578000.00	9546229.00	112164096.00
Total (f) Labour and Labour Welfare:	112578000.00	9546229.00	112164096.00	
Sub Sector	(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	1301213000.00	323315214.00	1164448644.00
2236	Nutrition	186357000.00	110301173.00	183041276.00
2245	Relief on Account of Natural Calamities	1099306000.00	83811683.00	565389888.00
Total (g) Social Welfare and Nutrition:	2586876000.00	517428070.00	1912879808.00	
Sub Sector	(h) Others			
2250	Other Social Services	240965000.00	159141182.00	235604413.00
2251	Secretariat-Social Services	7191000.00	136221.00	7013320.00
Total (h) Others:	248156000.00	159277403.00	242617733.00	
Total B. SOCIAL SERVICES:	26705919000.00	2223999473.00	22690392297.00	
Sector	C. ECONOMIC SERVICES			

Head of Account	Budget	Current	Progressive	
Sector	C. ECONOMIC SERVICES			
Sub Sector	(a) Agriculture and Allied Activities			
2401	Crop Husbandry	3490698000.00	580070909.00	1986628854.00
2402	Soil and Water Conservation	336130000.00	19345747.00	252842027.00
2403	Animal Husbandry	671086000.00	40896854.00	627700531.00
2404	Diary Development	3326000.00	3000000.00	3325657.00
2405	Fisheries	142940000.00	17017020.00	94186879.00
2406	Forestry and Wild Life	2301019000.00	222138253.00	1769833827.00
2407	Plantations	65150000.00	13745332.00	65000000.00
2408	Food Storage and Warehousing	213572000.00	8097475.00	183045076.00
2425	Co-operation	178843000.00	1983259.00	169763436.00
2435	Other Agricultural Programmes	369409000.00	186518414.00	189334602.00
Total (a) Agriculture and Allied Activities:		7772173000.00	1092813263.00	5341660889.00
Sub Sector	(b) Rural Development			
2501	Special Programmes for Rural Development	604881000.00	34226802.00	623984492.00
2505	Rural Employment	688119000.00	116785000.00	447381000.00
2515	Other Rural Development Programmes	1271886000.00	76092622.00	743788784.00
Total (b) Rural Development:		2564886000.00	227104424.00	1815154276.00
Sub Sector	(c) Special Areas Programmes			
2575	Other Special Areas Programmes	21000000.00	712000.00	7423000.00
Total (c) Special Areas Programmes:		21000000.00	712000.00	7423000.00
Sub Sector	(d) Irrigation and Flood Control			
2702	Minor Irrigation	530930000.00	37467303.00	408668583.00
2711	Flood Control and Drainage	1886000.00	0.00	747927.00
Total (d) Irrigation and Flood Control:		532816000.00	37467303.00	409416510.00
Sub Sector	(e) Energy			
2801	Power	2778961000.00	158144809.00	2823271255.00
2810	Non-Conventional Sources of Energy	28402000.00	11564000.00	28402000.00
Total (e) Energy:		2807363000.00	169708809.00	2851673255.00
Sub Sector	(f) Industry and Minerals			
2851	Village and Small Industries	374603000.00	21341816.00	368819731.00

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (f) Industry and Minerals			
2852 Industries	49660000.00	4482420.00	42258564.00
2853 Non-ferrous Mining and Metallurgical Industries	70350000.00	778871.00	65165401.00
<b>Total (f) Industry and Minerals:</b>	<b>494613000.00</b>	<b>26603107.00</b>	<b>476243696.00</b>
Sub Sector (g) Transport			
3054 Roads and Bridges	2781909000.00	292642751.00	2376820107.00
3055 Road Transport	887947000.00	35055584.00	781381899.00
<b>Total (g) Transport:</b>	<b>3669856000.00</b>	<b>327698335.00</b>	<b>3158202006.00</b>
Sub Sector (i) Science Technology and Environment			
3425 Other Scientific Research	58814000.00	2354113.00	52630199.00
3435 Ecology and Environment	137569000.00	16946250.00	40868875.00
<b>Total (i) Science Technology and Environment:</b>	<b>196383000.00</b>	<b>19300363.00</b>	<b>93499074.00</b>
Sub Sector (j) General Economic Services			
3451 Secretariate-Economic Services	81639000.00	8476252.00	64172653.00
3452 Tourism	396200000.00	52762500.00	321783384.00
3454 Census Surveys and Statistics	94635000.00	1133389.00	98607379.00
3456 Civil Supplies	23975000.00	2467727.00	21345757.00
3475 Other General Economic Services	43393000.00	1303568.00	23485689.00
<b>Total (j) General Economic Services:</b>	<b>639842000.00</b>	<b>66143436.00</b>	<b>529394862.00</b>
<b>Total C. ECONOMIC SERVICES:</b>	<b>18698932000.00</b>	<b>1967551040.00</b>	<b>14682667568.00</b>
Sector D. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector NULL			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	985210000.00	233603000.00	838571000.00
<b>Total NULL:</b>	<b>985210000.00</b>	<b>233603000.00</b>	<b>838571000.00</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS:</b>	<b>985210000.00</b>	<b>233603000.00</b>	<b>838571000.00</b>
<b>Total - REVENUE EXPENDITURE (A+B+C)</b>	<b>75008165000.00</b>	<b>6145721452.00</b>	<b>60590232217.00</b>
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES			
Sub Sector NULL			
4059 Capital Outlay on Public Works	1559559000.00	933323964.00	1288456365.00

Head of Account	Budget	Current	Progressive	
Sector	A. CAPITAL ACCOUNT OF GENERAL SERVICES			
Sub Sector	NULL			
Total NULL:	1559559000.00	933323964.00	1288456365.00	
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:	1559559000.00	933323964.00	1288456365.00	
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	720209000.00	255397892.00	415394628.00
Total (a) Capital Account of Education, Sports, Art and Culture:	720209000.00	255397892.00	415394628.00	
Sub Sector	(b) Capital Account of Health and Family Welfare			
4210	Capital Outlay on Medical and Public Health	562059000.00	231535363.00	390741525.00
Total (b) Capital Account of Health and Family Welfare:	562059000.00	231535363.00	390741525.00	
Sub Sector	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215	Capital Outlay on Water Supply and Sanitation	1804959000.00	189066459.00	825827362.00
4216	Capital Outlay on Housing	716900000.00	240500000.00	716900000.00
4217	Capital Outlay on Urban Development	353702000.00	53859341.00	198849038.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:	2875561000.00	483425800.00	1741576400.00	
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	172613000.00	12533228.00	52226906.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes:	172613000.00	12533228.00	52226906.00	
Sub Sector	(g) Capital Account of Social Welfare and Nutrition			
4235	Capital Outlay on Social Security and Welfare	98203000.00	21814347.00	57668546.00
Total (g) Capital Account of Social Welfare and Nutrition:	98203000.00	21814347.00	57668546.00	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:	4428645000.00	1004706630.00	2657608005.00	
Sector	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector	(a) Capital Account of Agriculture and Allied Activities			
4401	Capital Outlay on Crop Husbandry	17813000.00	12477275.00	12477275.00

Head of Account	Budget	Current	Progressive	
Sector	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector	(a) Capital Account of Agriculture and Allied Activities			
4403	Capital Outlay on Animal Husbandry	23600000.00	14342841.00	14342841.00
4405	Capital Outlay on Fisheries	15054000.00	0.00	2773000.00
4406	Capital Outlay on Forestry and Wild Life	21833000.00	20774885.00	20774885.00
Total (a) Capital Account of Agriculture and Allied Activities:		78300000.00	47595001.00	50368001.00
Sub Sector	(b) Capital Account of Rural Development			
4515	Capital Outlay on other Rural Development Programmes	22056000.00	4197402.00	4197402.00
Total (b) Capital Account of Rural Development:		22056000.00	4197402.00	4197402.00
Sub Sector	(c) Capital Account of Special Areas Programme			
4575	Capital Outlay on other Special Areas Programmes	424000000.00	49530157.00	217344429.00
Total (c) Capital Account of Special Areas Programme:		424000000.00	49530157.00	217344429.00
Sub Sector	(d) Capital Account of Irrigation and Flood Control			
4711	Capital Outlay on Flood control Projects	8301000.00	8189730.00	8189730.00
Total (d) Capital Account of Irrigation and Flood Control:		8301000.00	8189730.00	8189730.00
Sub Sector	(e) Capital Account of Energy			
4801	Capital Outlay on Power Projects	471770000.00	20953645.00	204133756.00
Total (e) Capital Account of Energy:		471770000.00	20953645.00	204133756.00
Sub Sector	(f) Capital Account of Industry and Minerals			
4851	Capital Outlay on Village and Small Industries	3392000.00	3392000.00	3392000.00
4860	Capital Outlay on Consumer Industries	71300000.00	71300000.00	71300000.00
Total (f) Capital Account of Industry and Minerals:		74692000.00	74692000.00	74692000.00
Sub Sector	(g) Capital Account of Transport			
5054	Capital Outlay on Roads and Bridges	8751523000.00	754842207.00	2478393609.00
5055	Capital Outlay on Road Transport	10000000.00	29972.00	9999650.00
Total (g) Capital Account of Transport:		8761523000.00	754872179.00	2488393259.00
Sub Sector	(j) Capital Account of General Economic Services			
5452	Capital Outlay on Tourism	378662000.00	91772109.00	298116887.00
Total (j) Capital Account of General Economic Services:		378662000.00	91772109.00	298116887.00
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:		10219304000.00	1051802223.00	3345435464.00

Head of Account	Budget	Current	Progressive
Total - CAPITAL EXPENDITURE (A+B+C) :	16207508000.00	2989832817.00	7291499834.00

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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	2248252000.00	8193592000.00	1622243450.00	4031318171.00
6004 Loans and Advances from the Central Government	0.00	16864000.00	11512662.00	106458513.00
<b>Total E. PUBLIC DEBT:</b>	<b>2248252000.00</b>	<b>8210456000.00</b>	<b>1633756112.00</b>	<b>4137776684.00</b>
<b>Sector : F. LOANS AND ADVANCES</b>				
Sub Sector : II. Loans for Social Services				
Sub Sub Sector: (ii) Loans for Health and Family Welfare				
6210 Loans for Medical and Public Health	0.00	272417.00	0.00	0.00
Total((ii) Loans for Health and Family Welfare):	0.00	272417.00	0.00	0.00
<b>Total (II. Loans for Social Services ):</b>	<b>0.00</b>	<b>272417.00</b>	<b>0.00</b>	<b>0.00</b>
Sub Sector : III. Loans for Economic Services				
Sub Sub Sector: (x) Loans for General Economic Services				
7475 Loans for Other General Economic Services	0.00	0.00	0.00	163417817.00
Total((x) Loans for General Economic Services):	0.00	0.00	0.00	163417817.00
<b>Total (III. Loans for Economic Services ):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163417817.00</b>
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	55861.00	2707684.00	1220000.00	7240000.00
<b>Total (IV. Loans to Government Servants ):</b>	<b>55861.00</b>	<b>2707684.00</b>	<b>1220000.00</b>	<b>7240000.00</b>
<b>Total F. LOANS AND ADVANCES:</b>	<b>55861.00</b>	<b>2980101.00</b>	<b>1220000.00</b>	<b>170657817.00</b>
<b>Consolidated Fund :</b>	<b>7229016896.00</b>	<b>56748531960.00</b>	<b>10770530381.00</b>	<b>72190166552.00</b>
<b>Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	53128826.00	3096041844.00	134673670.00	2311512354.00
<b>Total ((b) Provident Funds ):</b>	<b>53128826.00</b>	<b>3096041844.00</b>	<b>134673670.00</b>	<b>2311512354.00</b>
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	29521888.00	55703533.00	3213786.00	33065626.00
<b>Total ((c) Other Accounts ):</b>	<b>29521888.00</b>	<b>55703533.00</b>	<b>3213786.00</b>	<b>33065626.00</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:</b>	<b>82650714.00</b>	<b>3151745377.00</b>	<b>137887456.00</b>	<b>2344577980.00</b>
<b>Sector : J. RESERVE FUND</b>				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	116934190.00	4302485446.00	0.00	0.00
<b>Total ((a) Reserve Funds bearing Interest ):</b>	<b>116934190.00</b>	<b>4302485446.00</b>	<b>0.00</b>	<b>0.00</b>
Sub Sector : (b) Reserve Funds not bearing Interest				
8222 Sinking Funds	361738067.00	481738067.00	361738067.00	481738067.00
8235 General and Other Reserve Funds	140207938.00	160207938.00	40207938.00	60207938.00
<b>Total ((b) Reserve Funds not bearing Interest ):</b>	<b>501946005.00</b>	<b>641946005.00</b>	<b>401946005.00</b>	<b>541946005.00</b>
<b>Total J. RESERVE FUND:</b>	<b>618880195.00</b>	<b>4944431451.00</b>	<b>401946005.00</b>	<b>541946005.00</b>
<b>Sector : K. DEPOSIT AND ADVANCES</b>				

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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				
8336 Civil Deposits	0.00	35014367.00	0.00	0.00
8342 Other Deposits	21860246.00	738951713.00	104712.00	1147373990.00
<b>Total ((a) Deposits bearing Interest ):</b>	<b>21860246.00</b>	<b>773966080.00</b>	<b>104712.00</b>	<b>1147373990.00</b>
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	758522744.00	3646706632.00	563477216.00	3193040670.00
<b>Total ((b) Deposits not bearing Interest ):</b>	<b>758522744.00</b>	<b>3646706632.00</b>	<b>563477216.00</b>	<b>3193040670.00</b>
<b>Total K. DEPOSIT AND ADVANCES:</b>	<b>780382990.00</b>	<b>4420672712.00</b>	<b>563581928.00</b>	<b>4340414660.00</b>
<b>Sector : L. SUSPENSE AND MISCELLANEOUS</b>				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	18138705.00	12902708.00	4549628.00	34240837.00
<b>Total ((b) Suspense ):</b>	<b>18138705.00</b>	<b>12902708.00</b>	<b>4549628.00</b>	<b>34240837.00</b>
Sub Sector : (c) Other Accounts				
8670 Cheques and Bills	7828462445.00	61341844863.00	6804331353.00	62462991859.00
8672 Permanent Cash Imprest	20000.00	50000.00	-5000.00	210000.00
8673 Cash Balance Investment Account	7100000000.00	53000000000.00	4000000000.00	37940000000.00
<b>Total ((c) Other Accounts ):</b>	<b>14928482445.00</b>	<b>114341894863.00</b>	<b>10804326353.00</b>	<b>100403201859.00</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS:</b>	<b>14946621150.00</b>	<b>114354797571.00</b>	<b>10808875981.00</b>	<b>100437442696.00</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	3245307126.00	13951107401.00	1774972095.00	15107781849.00
<b>Total ((a) Money Orders, and other Remittances ):</b>	<b>3245307126.00</b>	<b>13951107401.00</b>	<b>1774972095.00</b>	<b>15107781849.00</b>
<b>Total M. REMITTANCES:</b>	<b>3245307126.00</b>	<b>13951107401.00</b>	<b>1774972095.00</b>	<b>15107781849.00</b>
<b>Sector : N. CASH BALANCE</b>				
8999 Cash Balance	2394273014.00	35513795282.00	4839338239.00	38122752012.00
<b>Total N. CASH BALANCE:</b>	<b>2394273014.00</b>	<b>35513795282.00</b>	<b>4839338239.00</b>	<b>38122752012.00</b>
<b>Public Account :</b>	<b>22068115189.00</b>	<b>176336549794.00</b>	<b>18526601704.00</b>	<b>160894915202.00</b>
<b>Total - Consolidated/Contingency</b>	<b>29297132085.00</b>	<b>233085081754.00</b>	<b>29297132085.00</b>	<b>233085081754.00</b>
<b>Fund &amp; Public Account :</b>				

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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)	8,086,500,000.00	75,30,00,000.00	6,45,62,00,000.00
0006 State Goods and Services Tax(SGST)	4,150,005,000.00	23,17,34,034.00	4,53,80,87,652.00
<b>Total (a) Goods and Service Tax:</b>		<b>98,47,34,034.00</b>	<b>10,99,42,87,652.00</b>
Sub Sector : <b>(b) Taxes on Income and Expenditure</b>			
0020 Corporation Tax	10,117,700,000.00	64,06,00,000.00	7,88,90,00,300.00
0021 Taxes on Income other than Corporation Tax	7,734,401,000.00	79,16,00,000.00	6,03,68,04,130.00
0028 Other Taxes On Income and Expenditure	150,001,000.00	1,36,03,278.00	15,17,06,373.00
<b>Total (b) Taxes on Income and Expenditure:</b>		<b>1,44,58,03,278.00</b>	<b>14,07,75,10,803.00</b>
Sub Sector : <b>(c) Taxes on Property, Capital and other transactions</b>			
0029 Land Revenue	86,000,000.00	2,27,98,228.00	4,39,63,860.00
0030 Stamps & Registration Fees	161,400,000.00	1,01,68,452.00	13,29,85,417.00
0032 Taxes on Wealth	-300,000.00	2,00,000.00	3,00,000.00
<b>Total (c) Taxes on Property, Capital and other transactions:</b>		<b>3,31,66,680.00</b>	<b>17,72,49,277.00</b>
Sub Sector : <b>(d) Taxes on Commodities and Services other than Goods and Service Tax</b>			
0037 Customs	2,137,600,000.00	5,00,00,000.00	1,50,11,00,000.00
0038 Union Excise Duties	1,619,300,000.00	.00	1,06,08,00,000.00
0039 State Excise	1,812,890,000.00	15,73,04,628.00	2,07,15,20,813.00
0040 Taxes on Sales, Trade etc.	2,000,002,000.00	25,64,77,412.00	1,97,63,18,376.00
0041 Taxes on Vehicles	491,550,000.00	3,53,26,416.00	41,07,58,739.00
0044 Service Tax	0.00	.00	500.00
0045 Other Taxes and Duties on Commodities and Services	443,212,000.00	5,73,80,271.00	37,92,84,674.00
<b>Total (d) Taxes on Commodities and Services other than Goods and Service Tax:</b>		<b>55,64,88,727.00</b>	<b>7,39,97,83,102.00</b>
<b>Total A. TAX REVENUE:</b>		<b>3,02,01,92,719.00</b>	<b>32,64,88,30,834.00</b>
Sector : <b>B. NON-TAX REVENUE</b>			
Sub Sector : <b>(b) Interest Receipts, Dividends and Profits</b>			
0049 Interest Receipts	862,483,000.00	23,26,71,355.00	1,43,91,63,715.00
0050 Dividends and Profits	10,000,000.00	.00	3,21,10,085.00
<b>Total (b) Interest Receipts, Dividends and Profits:</b>		<b>23,26,71,355.00</b>	<b>1,47,12,73,800.00</b>
Sub Sector : <b>(c) Other Non-Tax Revenue</b>			
Sub Sub Sector: <b>(i) General Services</b>			
0051 Public Service commission	2,000,000.00	3,150.00	3,93,750.00
0055 Police	881,172,000.00	58,27,965.00	87,12,15,936.00
0056 Jails	20,000.00	51,500.00	1,09,115.00

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>			
0058 Stationery and Printing	31,000,000.00	34,52,213.00	2,60,32,979.00
0059 Public Works	146,500,000.00	4,20,53,257.00	23,13,20,174.00
0070 Other Administrative Services	232,313,000.00	22,71,471.00	12,65,03,058.00
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	180,000,000.00	10,67,508.00	15,92,70,119.00
0075 Miscellaneous General Services	350,002,000.00	4,32,98,139.00	41,40,43,276.00
<b>Total (i) General Services:</b>		<b>9,80,25,203.00</b>	<b>1,82,88,88,407.00</b>
Sub Sub Sector: <b>(ii) Social Services</b>			
0202 Education, Sports, Art and Culture	13,180,000.00	90,78,308.00	3,54,70,435.00
0210 Medical and Public Health	57,500,000.00	17,18,547.00	2,47,68,323.00
0215 Water Supply and Sanitation	80,010,000.00	73,73,282.00	4,92,39,901.00
0216 Housing	6,600,000.00	2,31,899.00	60,60,157.00
0217 Urban Development	19,975,000.00	83,88,506.00	4,16,39,575.00
0220 Information and Publicity	2,400,000.00	10,14,122.00	22,47,327.00
0230 Labour and Employment	7,500,000.00	3,90,660.00	61,37,975.00
0235 Social Security and Welfare	5,000,000.00	9,97,474.00	18,23,810.00
0250 Other Social Services	660,000.00	500.00	6,71,820.00
<b>Total (ii) Social Services:</b>		<b>2,91,93,298.00</b>	<b>16,80,59,323.00</b>
Sub Sub Sector: <b>(iii) Economic Services</b>			
0401 Crop Husbandry	6,910,000.00	3,49,127.00	67,76,291.00
0403 Animal Husbandry	10,600,000.00	8,17,307.00	1,34,89,454.00
0404 Dairy Development	1,000.00	.00	150.00
0405 Fisheries	430,000.00	2,22,336.00	5,00,734.00
0406 Forestry and Wild Life	175,000,000.00	3,14,18,801.00	15,77,63,989.00
0407 Plantations	25,000,000.00	.00	2,00,37,920.00
0408 Food Storage and Warehousing	1,155,000.00	74,090.00	19,29,145.00
0425 Co-operation	300,000.00	32,064.00	8,12,066.00
0515 Other Rural Development Programmes	16,500,000.00	4,25,908.00	30,94,789.00
0702 Minor Irrigation	693,000.00	1,82,252.00	12,08,817.00
0801 Power	3,201,000,000.00	19,83,65,984.00	2,56,35,17,281.00
0810 Non Conventional Sources of Energy	0.00	2,139.00	5,827.00
0851 Village and Small Industries	2,750,000.00	6,10,050.00	23,69,678.00
0852 Industries	8,600,000.00	16,200.00	72,54,295.00
0853 Non-ferrous Mining and Metallurgical industries	800,000.00	88,350.00	19,02,500.00
1055 Road Transport	650,000,000.00	7,36,91,512.00	57,10,24,446.00
1452 Tourism	53,340,000.00	32,69,082.00	11,66,67,349.00
1475 Other General Economic Services	4,000,000.00	2,08,490.00	18,01,652.00
<b>Total (iii) Economic Services:</b>		<b>30,97,73,692.00</b>	<b>3,47,01,56,383.00</b>
<b>Total (c) Other Non-Tax Revenue:</b>		<b>43,69,92,193.00</b>	<b>5,46,71,04,113.00</b>

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

Heads of Account	Budget	Current	Progressive
Sector : B. NON-TAX REVENUE			
Total B. NON-TAX REVENUE:		66,96,63,548.00	6,93,83,77,913.00
Sector : C. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector : NULL			
1601 Grants-in-aid from Central Government	25,031,598,000.00	1,29,08,52,768.00	8,94,78,87,112.00
Total NULL:		1,29,08,52,768.00	8,94,78,87,112.00
Total C. GRANTS-IN-AID AND CONTRIBUTIONS:		1,29,08,52,768.00	8,94,78,87,112.00
Total - Receipt Heads ( Revenue Account )		4,98,07,09,035.00	48,53,50,95,859.00

Head of Account	Budget	Current	Progressive	
Sector	A. GENERAL SERVICES			
Sub Sector	(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	240171000.00	11160709.00	233124431.00
2012	President,Vice-President/Governor/Administrator of Union Territories	101589000.00	5139358.00	96400563.00
2013	Council of Ministers	169867000.00	23987026.00	153008661.00
2014	Administration of Justice	645680000.00	30784654.00	538549222.00
2015	Elections	279714000.00	33752515.00	271630535.00
Total (a) Organs of State:		1437021000.00	104824262.00	1292713412.00
Sub Sector	(b) Fiscal Services			
Sub Sub Sector	(i) Collection of Taxes on Income and Expenditure			
2020	Collection of Taxes on Income and Expenditure	24370000.00	3315923.00	23991058.00
2043	Collection Charges under State Goods and Services Tax	79874000.00	8954774.00	86114759.00
Total (i) Collection of Taxes on Income and Expenditure:		104244000.00	12270697.00	110105817.00
Sub Sub Sector	(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	109498000.00	2851509.00	115082589.00
2030	Stamps and Registration	2000000.00	214610.00	995970.00
Total (ii) Collection of Taxes on Property and Capital Transactions:		111498000.00	3066119.00	116078559.00
Sub Sub Sector	(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	100009000.00	4639837.00	87045844.00
2041	Taxes on Vehicles	71683000.00	6024423.00	78919944.00
2045	Other Taxes and Duties on Commodities and Services	387036000.00	141624.00	27837759.00
Total (iii) Collection of Taxes on Commodities and Services:		558728000.00	10805884.00	193803547.00
Sub Sub Sector	(iv) Other Fiscal Services			
2047	Other Fiscal Services	600000.00	25072.00	25072.00
Total (iv) Other Fiscal Services:		600000.00	25072.00	25072.00
Total (b) Fiscal Services:		775070000.00	26167772.00	420012995.00
Sub Sector	(c) Interest payment and servicing of Debt			
2048	Appropriation for reduction or avoidance of debt	120000000.00	0.00	120000000.00

Head of Account	Budget	Current	Progressive
<b>Sector A. GENERAL SERVICES</b>			
<b>Sub Sector (c) Interest payment and servicing of Debt</b>			
2049 Interest Payment	5371791000.00	806808236.00	4331866240.00
<b>Total (c) Interest payment and servicing of Debt:</b>	<b>5491791000.00</b>	<b>806808236.00</b>	<b>4451866240.00</b>
<b>Sub Sector (d) Administrative Services</b>			
2051 Public Service Commission	61856000.00	5341748.00	58698208.00
2052 Secretariat-General Services	982370000.00	27400469.00	745446877.00
2053 District Administration	339131000.00	5582131.00	358296607.00
2054 Treasury and Accounts Administration	230492000.00	10107058.00	250074054.00
2055 Police	5093191000.00	152748264.00	4559875490.00
2056 Jails	75486000.00	6053284.00	103239904.00
2058 Stationery and Printing	151265000.00	14735413.00	145957641.00
2059 Public Works	831957000.00	59838377.00	790944555.00
2062 Vigilance	148302000.00	2423720.00	143029893.00
2070 Other Administrative Services	525603000.00	48736671.00	395290821.00
<b>Total (d) Administrative Services:</b>	<b>8439653000.00</b>	<b>332967135.00</b>	<b>7550854050.00</b>
<b>Sub Sector (e) Pensions and Miscellaneous General Services</b>			
2071 Pensions and Other Retirement benefits	11858291000.00	343446404.00	8331628507.00
2075 Miscellaneous General Services	616278000.00	106354130.00	331526148.00
<b>Total (e) Pensions and Miscellaneous General Services:</b>	<b>12474569000.00</b>	<b>449800534.00</b>	<b>8663154655.00</b>
<b>Total A. GENERAL SERVICES:</b>	<b>28618104000.00</b>	<b>1720567939.00</b>	<b>22378601352.00</b>
<b>Sector B. SOCIAL SERVICES</b>			
<b>Sub Sector (a) Education, Sports, Art and Culture</b>			
2202 General Education	13234379000.00	631247408.00	12751002552.00
2203 Technical Education	131330000.00	1040490.00	131328241.00
2204 Sports and Youth Services	204632000.00	7637678.00	208808528.00
2205 Art and Culture	185898000.00	38306140.00	178304266.00
<b>Total (a) Education, Sports, Art and Culture:</b>	<b>13756239000.00</b>	<b>678231716.00</b>	<b>13269443587.00</b>
<b>Sub Sector (b) Health and Family Welfare</b>			
2210 Medical and Public Health	3952864000.00	297393811.00	3604674556.00
2211 Family Welfare	262236000.00	29904624.00	256517557.00

Head of Account	Budget	Current	Progressive	
Sector	B. SOCIAL SERVICES			
Sub Sector	(b) Health and Family Welfare			
Total (b) Health and Family Welfare:	4215100000.00	327298435.00	3861192113.00	
Sub Sector	(c) Water Supply, Sanitation, Housing and Urban Development			
2215	Water Supply and Sanitation	819980000.00	50936476.00	642177140.00
2216	Housing	233719000.00	18403371.00	228300730.00
2217	Urban Development	3587825000.00	90747697.00	1717517145.00
Total (c) Water Supply, Sanitation, Housing and Urban Development:	4641524000.00	160087544.00	2587995015.00	
Sub Sector	(d) Information and Broadcasting			
2220	Information and Publicity	118602000.00	8221945.00	115233125.00
Total (d) Information and Broadcasting:	118602000.00	8221945.00	115233125.00	
Sub Sector	(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes			
2225	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	1026844000.00	363908131.00	588866820.00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	1026844000.00	363908131.00	588866820.00	
Sub Sector	(f) Labour and Labour Welfare			
2230	Labour and Employment	112578000.00	9546229.00	112164096.00
Total (f) Labour and Labour Welfare:	112578000.00	9546229.00	112164096.00	
Sub Sector	(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	1301213000.00	323315214.00	1164448644.00
2236	Nutrition	186357000.00	110301173.00	183041276.00
2245	Relief on Account of Natural Calamities	1099306000.00	83811683.00	565389888.00
Total (g) Social Welfare and Nutrition:	2586876000.00	517428070.00	1912879808.00	
Sub Sector	(h) Others			
2250	Other Social Services	240965000.00	159141182.00	235604413.00
2251	Secretariat-Social Services	7191000.00	136221.00	7013320.00
Total (h) Others:	248156000.00	159277403.00	242617733.00	
Total B. SOCIAL SERVICES:	26705919000.00	2223999473.00	22690392297.00	
Sector	C. ECONOMIC SERVICES			

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (a) Agriculture and Allied Activities			
2401 Crop Husbandry	3490698000.00	580070909.00	1986628854.00
2402 Soil and Water Conservation	336130000.00	19345747.00	252842027.00
2403 Animal Husbandry	671086000.00	40896854.00	627700531.00
2404 Diary Development	3326000.00	3000000.00	3325657.00
2405 Fisheries	142940000.00	17017020.00	94186879.00
2406 Forestry and Wild Life	2301019000.00	222138253.00	1769833827.00
2407 Plantations	65150000.00	13745332.00	65000000.00
2408 Food Storage and Warehousing	213572000.00	8097475.00	183045076.00
2425 Co-operation	178843000.00	1983259.00	169763436.00
2435 Other Agricultural Programmes	369409000.00	186518414.00	189334602.00
<b>Total (a) Agriculture and Allied Activities:</b>	<b>7772173000.00</b>	<b>1092813263.00</b>	<b>5341660889.00</b>
Sub Sector (b) Rural Development			
2501 Special Programmes for Rural Development	604881000.00	34226802.00	623984492.00
2505 Rural Employment	688119000.00	116785000.00	447381000.00
2515 Other Rural Development Programmes	1271886000.00	76092622.00	743788784.00
<b>Total (b) Rural Development:</b>	<b>2564886000.00</b>	<b>227104424.00</b>	<b>1815154276.00</b>
Sub Sector (c) Special Areas Programmes			
2575 Other Special Areas Programmes	21000000.00	712000.00	7423000.00
<b>Total (c) Special Areas Programmes:</b>	<b>21000000.00</b>	<b>712000.00</b>	<b>7423000.00</b>
Sub Sector (d) Irrigation and Flood Control			
2702 Minor Irrigation	530930000.00	37467303.00	408668583.00
2711 Flood Control and Drainage	1886000.00	0.00	747927.00
<b>Total (d) Irrigation and Flood Control:</b>	<b>532816000.00</b>	<b>37467303.00</b>	<b>409416510.00</b>
Sub Sector (e) Energy			
2801 Power	2778961000.00	158144809.00	2823271255.00
2810 Non-Conventional Sources of Energy	28402000.00	11564000.00	28402000.00
<b>Total (e) Energy:</b>	<b>2807363000.00</b>	<b>169708809.00</b>	<b>2851673255.00</b>
Sub Sector (f) Industry and Minerals			
2851 Village and Small Industries	374603000.00	21341816.00	368819731.00

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (f) Industry and Minerals			
2852 Industries	49660000.00	4482420.00	42258564.00
2853 Non-ferrous Mining and Metallurgical Industries	70350000.00	778871.00	65165401.00
<b>Total (f) Industry and Minerals:</b>	<b>494613000.00</b>	<b>26603107.00</b>	<b>476243696.00</b>
Sub Sector (g) Transport			
3054 Roads and Bridges	2781909000.00	292642751.00	2376820107.00
3055 Road Transport	887947000.00	35055584.00	781381899.00
<b>Total (g) Transport:</b>	<b>3669856000.00</b>	<b>327698335.00</b>	<b>3158202006.00</b>
Sub Sector (i) Science Technology and Environment			
3425 Other Scientific Research	58814000.00	2354113.00	52630199.00
3435 Ecology and Environment	137569000.00	16946250.00	40868875.00
<b>Total (i) Science Technology and Environment:</b>	<b>196383000.00</b>	<b>19300363.00</b>	<b>93499074.00</b>
Sub Sector (j) General Economic Services			
3451 Secretariate-Economic Services	81639000.00	8476252.00	64172653.00
3452 Tourism	396200000.00	52762500.00	321783384.00
3454 Census Surveys and Statistics	94635000.00	1133389.00	98607379.00
3456 Civil Supplies	23975000.00	2467727.00	21345757.00
3475 Other General Economic Services	43393000.00	1303568.00	23485689.00
<b>Total (j) General Economic Services:</b>	<b>639842000.00</b>	<b>66143436.00</b>	<b>529394862.00</b>
<b>Total C. ECONOMIC SERVICES:</b>	<b>18698932000.00</b>	<b>1967551040.00</b>	<b>14682667568.00</b>
Sector D. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector NULL			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	985210000.00	233603000.00	838571000.00
<b>Total NULL:</b>	<b>985210000.00</b>	<b>233603000.00</b>	<b>838571000.00</b>
<b>Total D. GRANTS-IN-AID AND CONTRIBUTIONS:</b>	<b>985210000.00</b>	<b>233603000.00</b>	<b>838571000.00</b>
<b>Total - REVENUE EXPENDITURE (A+B+C)</b>	<b>75008165000.00</b>	<b>6145721452.00</b>	<b>60590232217.00</b>
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES			
Sub Sector NULL			
4059 Capital Outlay on Public Works	1559559000.00	933323964.00	1288456365.00

Head of Account	Budget	Current	Progressive	
Sector	A. CAPITAL ACCOUNT OF GENERAL SERVICES			
Sub Sector	NULL			
Total NULL:	1559559000.00	933323964.00	1288456365.00	
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:	1559559000.00	933323964.00	1288456365.00	
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	720209000.00	255397892.00	415394628.00
Total (a) Capital Account of Education, Sports, Art and Culture:	720209000.00	255397892.00	415394628.00	
Sub Sector	(b) Capital Account of Health and Family Welfare			
4210	Capital Outlay on Medical and Public Health	562059000.00	231535363.00	390741525.00
Total (b) Capital Account of Health and Family Welfare:	562059000.00	231535363.00	390741525.00	
Sub Sector	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215	Capital Outlay on Water Supply and Sanitation	1804959000.00	189066459.00	825827362.00
4216	Capital Outlay on Housing	716900000.00	240500000.00	716900000.00
4217	Capital Outlay on Urban Development	353702000.00	53859341.00	198849038.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:	2875561000.00	483425800.00	1741576400.00	
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	172613000.00	12533228.00	52226906.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes:	172613000.00	12533228.00	52226906.00	
Sub Sector	(g) Capital Account of Social Welfare and Nutrition			
4235	Capital Outlay on Social Security and Welfare	98203000.00	21814347.00	57668546.00
Total (g) Capital Account of Social Welfare and Nutrition:	98203000.00	21814347.00	57668546.00	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:	4428645000.00	1004706630.00	2657608005.00	
Sector	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector	(a) Capital Account of Agriculture and Allied Activities			
4401	Capital Outlay on Crop Husbandry	17813000.00	12477275.00	12477275.00

Head of Account	Budget	Current	Progressive	
Sector	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector	(a) Capital Account of Agriculture and Allied Activities			
4403	Capital Outlay on Animal Husbandry	23600000.00	14342841.00	14342841.00
4405	Capital Outlay on Fisheries	15054000.00	0.00	2773000.00
4406	Capital Outlay on Forestry and Wild Life	21833000.00	20774885.00	20774885.00
Total (a) Capital Account of Agriculture and Allied Activities:		78300000.00	47595001.00	50368001.00
Sub Sector	(b) Capital Account of Rural Development			
4515	Capital Outlay on other Rural Development Programmes	22056000.00	4197402.00	4197402.00
Total (b) Capital Account of Rural Development:		22056000.00	4197402.00	4197402.00
Sub Sector	(c) Capital Account of Special Areas Programme			
4575	Capital Outlay on other Special Areas Programmes	424000000.00	49530157.00	217344429.00
Total (c) Capital Account of Special Areas Programme:		424000000.00	49530157.00	217344429.00
Sub Sector	(d) Capital Account of Irrigation and Flood Control			
4711	Capital Outlay on Flood control Projects	8301000.00	8189730.00	8189730.00
Total (d) Capital Account of Irrigation and Flood Control:		8301000.00	8189730.00	8189730.00
Sub Sector	(e) Capital Account of Energy			
4801	Capital Outlay on Power Projects	471770000.00	20953645.00	204133756.00
Total (e) Capital Account of Energy:		471770000.00	20953645.00	204133756.00
Sub Sector	(f) Capital Account of Industry and Minerals			
4851	Capital Outlay on Village and Small Industries	3392000.00	3392000.00	3392000.00
4860	Capital Outlay on Consumer Industries	71300000.00	71300000.00	71300000.00
Total (f) Capital Account of Industry and Minerals:		74692000.00	74692000.00	74692000.00
Sub Sector	(g) Capital Account of Transport			
5054	Capital Outlay on Roads and Bridges	8751523000.00	754842207.00	2478393609.00
5055	Capital Outlay on Road Transport	10000000.00	29972.00	9999650.00
Total (g) Capital Account of Transport:		8761523000.00	754872179.00	2488393259.00
Sub Sector	(j) Capital Account of General Economic Services			
5452	Capital Outlay on Tourism	378662000.00	91772109.00	298116887.00
Total (j) Capital Account of General Economic Services:		378662000.00	91772109.00	298116887.00
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:		10219304000.00	1051802223.00	3345435464.00

Head of Account	Budget	Current	Progressive
Total - CAPITAL EXPENDITURE (A+B+C) :	16207508000.00	2989832817.00	7291499834.00

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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	2248252000.00	8193592000.00	1622243450.00	4031318171.00
6004 Loans and Advances from the Central Government	0.00	16864000.00	11512662.00	106458513.00
<b>Total E. PUBLIC DEBT:</b>	<b>2248252000.00</b>	<b>8210456000.00</b>	<b>1633756112.00</b>	<b>4137776684.00</b>
<b>Sector : F. LOANS AND ADVANCES</b>				
Sub Sector : II. Loans for Social Services				
Sub Sub Sector: (ii) Loans for Health and Family Welfare				
6210 Loans for Medical and Public Health	0.00	272417.00	0.00	0.00
Total((ii) Loans for Health and Family Welfare):	0.00	272417.00	0.00	0.00
<b>Total (II. Loans for Social Services ):</b>	<b>0.00</b>	<b>272417.00</b>	<b>0.00</b>	<b>0.00</b>
Sub Sector : III. Loans for Economic Services				
Sub Sub Sector: (x) Loans for General Economic Services				
7475 Loans for Other General Economic Services	0.00	0.00	0.00	163417817.00
Total((x) Loans for General Economic Services):	0.00	0.00	0.00	163417817.00
<b>Total (III. Loans for Economic Services ):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163417817.00</b>
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	55861.00	2707684.00	1220000.00	7240000.00
<b>Total (IV. Loans to Government Servants ):</b>	<b>55861.00</b>	<b>2707684.00</b>	<b>1220000.00</b>	<b>7240000.00</b>
<b>Total F. LOANS AND ADVANCES:</b>	<b>55861.00</b>	<b>2980101.00</b>	<b>1220000.00</b>	<b>170657817.00</b>
<b>Consolidated Fund :</b>	<b>7229016896.00</b>	<b>56748531960.00</b>	<b>10770530381.00</b>	<b>72190166552.00</b>
<b>Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	53128826.00	3096041844.00	134673670.00	2311512354.00
<b>Total ((b) Provident Funds ):</b>	<b>53128826.00</b>	<b>3096041844.00</b>	<b>134673670.00</b>	<b>2311512354.00</b>
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	29521888.00	55703533.00	3213786.00	33065626.00
<b>Total ((c) Other Accounts ):</b>	<b>29521888.00</b>	<b>55703533.00</b>	<b>3213786.00</b>	<b>33065626.00</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:</b>	<b>82650714.00</b>	<b>3151745377.00</b>	<b>137887456.00</b>	<b>2344577980.00</b>
<b>Sector : J. RESERVE FUND</b>				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	116934190.00	4302485446.00	0.00	0.00
<b>Total ((a) Reserve Funds bearing Interest ):</b>	<b>116934190.00</b>	<b>4302485446.00</b>	<b>0.00</b>	<b>0.00</b>
Sub Sector : (b) Reserve Funds not bearing Interest				
8222 Sinking Funds	361738067.00	481738067.00	361738067.00	481738067.00
8235 General and Other Reserve Funds	140207938.00	160207938.00	40207938.00	60207938.00
<b>Total ((b) Reserve Funds not bearing Interest ):</b>	<b>501946005.00</b>	<b>641946005.00</b>	<b>401946005.00</b>	<b>541946005.00</b>
<b>Total J. RESERVE FUND:</b>	<b>618880195.00</b>	<b>4944431451.00</b>	<b>401946005.00</b>	<b>541946005.00</b>
<b>Sector : K. DEPOSIT AND ADVANCES</b>				

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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				
8336 Civil Deposits	0.00	35014367.00	0.00	0.00
8342 Other Deposits	21860246.00	738951713.00	104712.00	1147373990.00
<b>Total ((a) Deposits bearing Interest ):</b>	<b>21860246.00</b>	<b>773966080.00</b>	<b>104712.00</b>	<b>1147373990.00</b>
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	758522744.00	3646706632.00	563477216.00	3193040670.00
<b>Total ((b) Deposits not bearing Interest ):</b>	<b>758522744.00</b>	<b>3646706632.00</b>	<b>563477216.00</b>	<b>3193040670.00</b>
<b>Total K. DEPOSIT AND ADVANCES:</b>	<b>780382990.00</b>	<b>4420672712.00</b>	<b>563581928.00</b>	<b>4340414660.00</b>
<b>Sector : L. SUSPENSE AND MISCELLANEOUS</b>				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	18138705.00	12902708.00	4549628.00	34240837.00
<b>Total ((b) Suspense ):</b>	<b>18138705.00</b>	<b>12902708.00</b>	<b>4549628.00</b>	<b>34240837.00</b>
Sub Sector : (c) Other Accounts				
8670 Cheques and Bills	7828462445.00	61341844863.00	6804331353.00	62462991859.00
8672 Permanent Cash Imprest	20000.00	50000.00	-5000.00	210000.00
8673 Cash Balance Investment Account	7100000000.00	53000000000.00	4000000000.00	37940000000.00
<b>Total ((c) Other Accounts ):</b>	<b>14928482445.00</b>	<b>114341894863.00</b>	<b>10804326353.00</b>	<b>100403201859.00</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS:</b>	<b>14946621150.00</b>	<b>114354797571.00</b>	<b>10808875981.00</b>	<b>100437442696.00</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	3245307126.00	13951107401.00	1774972095.00	15107781849.00
<b>Total ((a) Money Orders, and other Remittances ):</b>	<b>3245307126.00</b>	<b>13951107401.00</b>	<b>1774972095.00</b>	<b>15107781849.00</b>
<b>Total M. REMITTANCES:</b>	<b>3245307126.00</b>	<b>13951107401.00</b>	<b>1774972095.00</b>	<b>15107781849.00</b>
<b>Sector : N. CASH BALANCE</b>				
8999 Cash Balance	2394273014.00	35513795282.00	4839338239.00	38122752012.00
<b>Total N. CASH BALANCE:</b>	<b>2394273014.00</b>	<b>35513795282.00</b>	<b>4839338239.00</b>	<b>38122752012.00</b>
<b>Public Account :</b>	<b>22068115189.00</b>	<b>176336549794.00</b>	<b>18526601704.00</b>	<b>160894915202.00</b>
<b>Total - Consolidated/Contingency</b>	<b>29297132085.00</b>	<b>233085081754.00</b>	<b>29297132085.00</b>	<b>233085081754.00</b>
<b>Fund &amp; Public Account :</b>				