

CIVIL ACCOUNT  
OF  
THE STATE OF SIKKIM  
FOR  
JULY 2025  
GENERAL STATEMENT OF ACCOUNT

Run Date: 26/08/2025

Form No. AG 125  
A

| Heads Of Account                              | Current Month | Progressive    |
|-----------------------------------------------|---------------|----------------|
| Part I - Consolidated Fund                    |               |                |
| Total Revenue Receipt                         | 6792770484.00 | 32052057083.00 |
| Total Capital Receipt                         |               |                |
| Total Expenditure met from Revenue            | 6977498560.00 | 29451401823.00 |
| Total Capital Account Outside Revenue Account | 3386113664.00 | 8100118876.00  |
| Net Public Debt and Loans Adv by State Govt.  | 19297448.00   | 1298948601.00  |
| Inter State Settlement Account                |               |                |
| Appropriation of Contingency Fund             |               |                |
| Net Part I - Consolidated Fund                | 3590139188.00 | 4200515015.00  |
| Net Part II - Contingency Fund                | 0.00          | .00            |
| Net Part III - Public Account                 | 3566354170.00 | 4288268851.00  |
| Total - Transaction                           | 23785018.00   | 87753836.00    |
| Opening Balance                               | 757056401.00  | 645517547.00   |
| Closing Balance                               | 733271383.00  | 733271383.00   |

Remarks:

| Heads                     | Amount(As Per Accounts) |
|---------------------------|-------------------------|
| Opening Cash Balance      | 757056401.00            |
| Receipt of the month      | 26820937604.00          |
| Total Receipt             | 27577994005.00          |
| Disbursement of the month | 26844722622.00          |
| Closing Cash Balance      | 733271383.00            |
| Total Disbursement        | 27577994005.00          |

The closing balance in the State Pay & Accounts Office as per Cash Balance Report was Rs.733271383/- (Rs 362489044 + Loteries (banked outside SBS) 370782339) However, the closing balance calculated by Chief Pay and Accounts Offices differs from State Bank of Sikkim by Rs.328052622/- (Rs.362489044/- (-) Rs.34436422/- The above difference of Cash balance requires reconciliation between the State Bank of Sikkim and Chief Pay & Accounts office.

Deputy Accountant General (A&E)  
Sikkim  
Gangtok 737 101

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

| Heads of Account                                                              |                                                                          | Budget             | Current           | Progressive        |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------|-------------------|--------------------|
| Sector                                                                        | : A. TAX REVENUE                                                         |                    |                   |                    |
| Sub Sector                                                                    | : (a) Goods and Service Tax                                              |                    |                   |                    |
| 0005                                                                          | Central Goods and Services Tax(CGST)                                     | 16,06,75,00,000.00 | 1,14,77,00,000.00 | 5,73,85,00,000.00  |
| 0006                                                                          | State Goods and Services Tax(SGST)                                       | 11,17,42,46,000.00 | 92,56,46,672.00   | 4,42,89,77,132.00  |
| Total (a) Goods and Service Tax:                                              |                                                                          |                    | 2,07,33,46,672.00 | 10,16,74,77,132.00 |
| Sub Sector                                                                    | : (b) Taxes on Income and Expenditure                                    |                    |                   |                    |
| 0020                                                                          | Corporation Tax                                                          | 15,41,12,00,000.00 | 1,10,08,00,000.00 | 4,18,32,81,360.00  |
| 0021                                                                          | Taxes on Income other than Corporation Tax                               | 20,56,30,00,000.00 | 1,46,88,02,428.00 | 5,58,16,02,428.00  |
| 0028                                                                          | Other Taxes On Income and Expenditure                                    | 20,00,00,000.00    | 1,33,05,907.56    | 6,13,17,669.40     |
| Total (b) Taxes on Income and Expenditure:                                    |                                                                          |                    | 2,58,29,08,335.56 | 9,82,62,01,457.40  |
| Sub Sector                                                                    | : (c) Taxes on Property, Capital and other transactions                  |                    |                   |                    |
| 0029                                                                          | Land Revenue                                                             | 24,54,00,000.00    | 45,72,184.00      | 1,59,91,861.90     |
| 0030                                                                          | Stamps & Registration Fees                                               | 26,88,00,000.00    | 2,34,61,723.00    | 18,86,14,887.00    |
| Total (c) Taxes on Property, Capital and other transactions:                  |                                                                          |                    | 2,80,33,907.00    | 20,46,06,748.90    |
| Sub Sector                                                                    | : (d) Taxes on Commodities and Services other than Goods and Service Tax |                    |                   |                    |
| 0037                                                                          | Customs                                                                  | 2,54,03,00,000.00  | 18,15,00,000.00   | 90,75,00,000.00    |
| 0038                                                                          | Union Excise Duties                                                      | 52,78,00,000.00    | 3,77,00,000.00    | 18,85,00,000.00    |
| 0039                                                                          | State Excise                                                             | 5,67,00,01,000.00  | 34,53,65,272.23   | 1,43,26,04,092.53  |
| 0040                                                                          | Taxes on Sales, Trade etc.                                               | 1,75,00,01,000.00  | 11,76,22,772.00   | 52,56,49,591.00    |
| 0041                                                                          | Taxes on Vehicles                                                        | 86,00,00,000.00    | 5,41,03,574.96    | 21,67,06,309.62    |
| 0044                                                                          | Service Tax                                                              | 16,00,000.00       | 1,00,000.00       | 5,00,000.00        |
| 0045                                                                          | Other Taxes and Duties on Commodities and Services                       | 67,33,89,000.00    | 5,51,18,279.00    | 26,04,97,298.85    |
| Total (d) Taxes on Commodities and Services other than Goods and Service Tax: |                                                                          |                    | 79,15,09,898.19   | 3,53,19,57,292.00  |
| Total A. TAX REVENUE:                                                         |                                                                          |                    | 5,47,57,98,812.75 | 23,73,02,42,630.30 |
| Sector                                                                        | : B. NON-TAX REVENUE                                                     |                    |                   |                    |
| Sub Sector                                                                    | : (b) Interest Receipts, Dividends and Profits                           |                    |                   |                    |
| 0049                                                                          | Interest Receipts                                                        | 73,19,67,000.00    | 17,16,22,482.00   | 50,29,20,281.90    |
| 0050                                                                          | Dividends and Profits                                                    | 4,00,00,000.00     | 1,65,78,500.00    | 3,10,52,951.00     |
| Total (b) Interest Receipts, Dividends and Profits:                           |                                                                          |                    | 18,82,00,982.00   | 53,39,73,232.90    |
| Sub Sector                                                                    | : (c) Other Non-Tax Revenue                                              |                    |                   |                    |
| Sub Sub Sector:                                                               | (i) General Services                                                     |                    |                   |                    |
| 0051                                                                          | Public Service commission                                                | 20,00,000.00       | 5,57,100.00       | 39,61,610.00       |
| 0055                                                                          | Police                                                                   | 90,00,02,000.00    | 1,03,39,914.00    | 61,69,46,891.00    |
| 0058                                                                          | Stationery and Printing                                                  | 5,00,01,000.00     | 14,32,579.00      | 38,88,138.00       |
| 0059                                                                          | Public Works                                                             | 8,00,02,000.00     | 46,53,493.00      | 3,79,93,199.00     |

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

| Heads of Account                 |                                                                            | Budget            | Current           | Progressive       |
|----------------------------------|----------------------------------------------------------------------------|-------------------|-------------------|-------------------|
| Sector                           | : B. NON-TAX REVENUE                                                       |                   |                   |                   |
| Sub Sector                       | : (c) Other Non-Tax Revenue                                                |                   |                   |                   |
| Sub Sub Sector:                  | (i) General Services                                                       |                   |                   |                   |
| 0070                             | Other Administrative Services                                              | 18,38,21,000.00   | 57,63,015.00      | 2,71,16,748.60    |
| 0071                             | Contributions and Recoveries towards Pension and Other Retirement Benefits | 28,00,01,000.00   | 16,95,86,645.00   | 17,22,34,206.00   |
| 0075                             | Miscellaneous General Services                                             | 59,44,01,000.00   | 7,14,55,741.00    | 7,14,55,741.00    |
| Total (i) General Services:      |                                                                            |                   | 26,37,88,487.00   | 93,35,96,533.60   |
| Sub Sub Sector:                  | (ii) Social Services                                                       |                   |                   |                   |
| 0202                             | Education, Sports, Art and Culture                                         | 13,75,00,000.00   | 3,10,27,256.00    | 5,11,37,522.00    |
| 0210                             | Medical and Public Health                                                  | 8,00,00,000.00    | 1,22,60,970.00    | 3,03,20,560.09    |
| 0215                             | Water Supply and Sanitation                                                | 12,00,00,000.00   | 70,69,712.00      | 2,53,73,378.00    |
| 0216                             | Housing                                                                    | 60,00,000.00      | 4,63,220.00       | 21,91,568.00      |
| 0217                             | Urban Development                                                          | 2,42,30,000.00    | 34,25,615.00      | 1,84,69,774.00    |
| 0220                             | Information and Publicity                                                  | 25,00,000.00      | 32,080.00         | 2,30,735.00       |
| 0230                             | Labour and Employment                                                      | 3,50,00,000.00    | 19,17,657.00      | 1,75,20,223.00    |
| 0235                             | Social Security and Welfare                                                | 61,00,000.00      | 1,89,620.00       | 3,65,462.00       |
| 0250                             | Other Social Services                                                      | 20,01,000.00      | 4,54,100.00       | 9,11,450.00       |
| Total (ii) Social Services:      |                                                                            |                   | 5,68,40,230.00    | 14,65,20,672.09   |
| Sub Sub Sector:                  | (iii) Economic Services                                                    |                   |                   |                   |
| 0401                             | Crop Husbandry                                                             | 85,00,000.00      | 1,88,300.00       | 34,11,023.00      |
| 0403                             | Animal Husbandry                                                           | 2,18,30,000.00    | 19,19,833.00      | 89,21,830.00      |
| 0404                             | Dairy Development                                                          | 1,000.00          | .00               | 100.00            |
| 0405                             | Fisheries                                                                  | 41,60,000.00      | 4,40,233.00       | 19,30,443.00      |
| 0406                             | Forestry and Wild Life                                                     | 32,00,00,000.00   | 2,86,55,381.00    | 15,61,04,354.00   |
| 0408                             | Food Storage and Warehousing                                               | 25,00,000.00      | 4,70,028.00       | 16,25,454.00      |
| 0425                             | Co-operation                                                               | 10,00,000.00      | 46,640.00         | 1,33,79,364.00    |
| 0515                             | Other Rural Development Programmes                                         | 2,20,00,000.00    | 17,69,269.00      | 1,23,51,011.00    |
| 0702                             | Minor Irrigation                                                           | 40,00,000.00      | 50.00             | 1,00,200.00       |
| 0801                             | Power                                                                      | 5,18,80,00,000.00 | 45,62,09,034.37   | 1,12,26,43,906.37 |
| 0851                             | Village and Small Industries                                               | 20,000.00         | 6,00,000.00       | 6,50,300.00       |
| 0852                             | Industries                                                                 | 3,81,00,000.00    | 23,89,131.00      | 2,11,90,683.00    |
| 0853                             | Non-ferrous Mining and Metallurgical industries                            | 20,00,000.00      | 1,85,750.00       | 8,95,000.00       |
| 1055                             | Road Transport                                                             | 1,00,00,00,000.00 | 4,69,97,650.58    | 26,58,57,042.58   |
| 1452                             | Tourism                                                                    | 15,00,00,000.00   | 1,04,41,133.43    | 5,94,48,359.43    |
| 1475                             | Other General Economic Services                                            | 47,00,000.00      | 1,24,390.00       | 3,46,740.00       |
| Total (iii) Economic Services:   |                                                                            |                   | 55,04,36,823.38   | 1,66,88,55,810.38 |
| Total (c) Other Non-Tax Revenue: |                                                                            |                   | 87,10,65,540.38   | 2,74,89,73,016.07 |
| Total B. NON-TAX REVENUE:        |                                                                            |                   | 1,05,92,66,522.38 | 3,28,29,46,248.97 |
| Sector                           | : C. GRANTS-IN-AID AND CONTRIBUTIONS                                       |                   |                   |                   |
| Sub Sector                       | : NULL                                                                     |                   |                   |                   |

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

| Heads of Account                           |                                      | Budget             | Current           | Progressive        |
|--------------------------------------------|--------------------------------------|--------------------|-------------------|--------------------|
| Sector                                     | : C. GRANTS-IN-AID AND CONTRIBUTIONS |                    |                   |                    |
| Sub Sector                                 | : NULL                               |                    |                   |                    |
| 1601 Grants-in-aid from Central Government |                                      | 36,28,81,12,000.00 | 25,77,05,149.00   | 5,03,88,68,204.00  |
| Total NULL:                                |                                      |                    | 25,77,05,149.00   | 5,03,88,68,204.00  |
| Total C. GRANTS-IN-AID AND CONTRIBUTIONS:  |                                      |                    | 25,77,05,149.00   | 5,03,88,68,204.00  |
| Total - Receipt Heads ( Revenue Account )  |                                      |                    | 6,79,27,70,484.13 | 32,05,20,57,083.27 |

| Head of Account                                                              |                                                                      | Budget         | Current      | Progressive   |
|------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------|--------------|---------------|
| Sector A. GENERAL SERVICES                                                   |                                                                      |                |              |               |
| Sub Sector (a) Organs of State                                               |                                                                      |                |              |               |
| 2011                                                                         | Parliament/State/Union Territory Legislatures                        | 291796000.00   | 19872835.00  | 89623282.00   |
| 2012                                                                         | President,Vice-President/Governor/Administrator of Union Territories | 124477000.00   | 12214109.00  | 38893414.00   |
| 2013                                                                         | Council of Ministers                                                 | 358895000.00   | 29331677.00  | 135387047.00  |
| 2014                                                                         | Administration of Justice                                            | 901917000.00   | 65610341.00  | 308376733.00  |
| 2015                                                                         | Elections                                                            | 129371000.00   | 9151637.00   | 37926172.00   |
| Total (a) Organs of State:                                                   |                                                                      | 1806456000.00  | 136180599.00 | 610206648.00  |
| 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    | 2746933.00   | 11802071.00   |
| 2043                                                                         | Collection Charges under State Goods and Services Tax                | 122089000.00   | 10140715.00  | 45779689.00   |
| Total (i) Collection of Taxes on Income and Expenditure:                     |                                                                      | 161980000.00   | 12887648.00  | 57581760.00   |
| Sub Sub Sector (ii) Collection of Taxes on Property and Capital Transactions |                                                                      |                |              |               |
| 2029                                                                         | Land Revenue                                                         | 209333000.00   | 13092467.00  | 77047799.00   |
| 2030                                                                         | Stamps and Registration                                              | 2200000.00     | 0.00         | 113520.00     |
| Total (ii) Collection of Taxes on Property and Capital Transactions:         |                                                                      | 211533000.00   | 13092467.00  | 77161319.00   |
| Sub Sub Sector (iii) Collection of Taxes on Commodities and Services         |                                                                      |                |              |               |
| 2039                                                                         | State Excise                                                         | 109635000.00   | 7115562.00   | 34762511.00   |
| 2041                                                                         | Taxes on Vehicles                                                    | 186105000.00   | 14255876.00  | 65246755.00   |
| 2045                                                                         | Other Taxes and Duties on Commodities and Services                   | 484024000.00   | 2229327.00   | 11131432.00   |
| Total (iii) Collection of Taxes on Commodities and Services:                 |                                                                      | 779764000.00   | 23600765.00  | 111140698.00  |
| Total (b) Fiscal Services:                                                   |                                                                      | 1153277000.00  | 49580880.00  | 245883777.00  |
| Sub Sector (c) Interest payment and servicing of Debt                        |                                                                      |                |              |               |
| 2049                                                                         | Interest Payment                                                     | 10713718000.00 | 857779869.00 | 2931853592.00 |
| Total (c) Interest payment and servicing of Debt:                            |                                                                      | 10713718000.00 | 857779869.00 | 2931853592.00 |
| Sub Sector (d) Administrative Services                                       |                                                                      |                |              |               |
| 2051                                                                         | Public Service Commission                                            | 86182000.00    | 11330969.00  | 27922569.00   |

| Head of Account                                        |                                                             | Budget         | Current       | Progressive    |
|--------------------------------------------------------|-------------------------------------------------------------|----------------|---------------|----------------|
|                                                        |                                                             |                |               |                |
| Sector                                                 | A. GENERAL SERVICES                                         |                |               |                |
| Sub Sector                                             | (d) Administrative Services                                 |                |               |                |
| 2052                                                   | Secretariat-General Services                                | 1218300000.00  | 70958942.00   | 343622030.00   |
| 2053                                                   | District Administration                                     | 700059000.00   | 59670025.00   | 245359970.00   |
| 2054                                                   | Treasury and Accounts Administration                        | 322762000.00   | 22099035.00   | 109428682.00   |
| 2055                                                   | Police                                                      | 6292342000.00  | 481061731.00  | 2284688717.00  |
| 2056                                                   | Jails                                                       | 141596000.00   | 8730083.00    | 47378694.00    |
| 2058                                                   | Stationery and Printing                                     | 176190000.00   | 11269564.00   | 50996697.00    |
| 2059                                                   | Public Works                                                | 640404000.00   | 41965458.00   | 187293224.00   |
| 2062                                                   | Vigilance                                                   | 185032000.00   | 17983255.00   | 69917824.00    |
| 2070                                                   | Other Administrative Services                               | 865361000.00   | 23303926.00   | 155510079.00   |
| Total (d) Administrative Services:                     |                                                             | 10628228000.00 | 748372988.00  | 3522118486.00  |
| Sub Sector                                             | (e) Pensions and Miscellaneous General Services             |                |               |                |
| 2071                                                   | Pensions and Other Retirement benefits                      | 17622399000.00 | 937659792.00  | 4490301682.00  |
| 2075                                                   | Miscellaneous General Services                              | 3498902000.00  | 17475955.00   | 29580587.00    |
| Total (e) Pensions and Miscellaneous General Services: |                                                             | 21121301000.00 | 955135747.00  | 4519882269.00  |
| Total A. GENERAL SERVICES:                             |                                                             | 45422980000.00 | 2747050083.00 | 11829944772.00 |
| Sector                                                 | B. SOCIAL SERVICES                                          |                |               |                |
| Sub Sector                                             | (a) Education, Sports, Art and Culture                      |                |               |                |
| 2202                                                   | General Education                                           | 16215572000.00 | 1046925609.00 | 5167972553.00  |
| 2203                                                   | Technical Education                                         | 303147000.00   | 1517393.00    | 7436837.00     |
| 2204                                                   | Sports and Youth Services                                   | 397536000.00   | 23764038.00   | 137027832.00   |
| 2205                                                   | Art and Culture                                             | 387146000.00   | 20947076.00   | 85845597.00    |
| Total (a) Education, Sports, Art and Culture:          |                                                             | 17303401000.00 | 1093154116.00 | 5398282819.00  |
| Sub Sector                                             | (b) Health and Family Welfare                               |                |               |                |
| 2210                                                   | Medical and Public Health                                   | 6979602000.00  | 437245224.00  | 2360878655.00  |
| 2211                                                   | Family Welfare                                              | 215953000.00   | 15255446.00   | 73918109.00    |
| Total (b) Health and Family Welfare:                   |                                                             | 7195555000.00  | 452500670.00  | 2434796764.00  |
| Sub Sector                                             | (c) Water Supply, Sanitation, Housing and Urban Development |                |               |                |
| 2215                                                   | Water Supply and Sanitation                                 | 1074110000.00  | 65457461.00   | 297420480.00   |

| Head of Account                                                                       |                                                                        | Budget         | Current       | Progressive   |
|---------------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------|---------------|---------------|
| Sector B. SOCIAL SERVICES                                                             |                                                                        |                |               |               |
| Sub Sector (c) Water Supply, Sanitation, Housing and Urban Development                |                                                                        |                |               |               |
| 2216                                                                                  | Housing                                                                | 1198948000.00  | 364497841.00  | 588352399.00  |
| 2217                                                                                  | Urban Development                                                      | 1103488000.00  | 40966911.00   | 220356475.00  |
| Total (c) Water Supply, Sanitation, Housing and Urban Development:                    |                                                                        | 3376546000.00  | 470922213.00  | 1106129354.00 |
| Sub Sector (d) Information and Broadcasting                                           |                                                                        |                |               |               |
| 2220                                                                                  | Information and Publicity                                              | 193896000.00   | 12156550.00   | 56301198.00   |
| Total (d) Information and Broadcasting:                                               |                                                                        | 193896000.00   | 12156550.00   | 56301198.00   |
| Sub Sector (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes |                                                                        |                |               |               |
| 2225                                                                                  | Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes | 605780000.00   | 26113977.00   | 136067559.00  |
| Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:     |                                                                        | 605780000.00   | 26113977.00   | 136067559.00  |
| Sub Sector (f) Labour and Labour Welfare                                              |                                                                        |                |               |               |
| 2230                                                                                  | Labour and Employment                                                  | 234834000.00   | 17807515.00   | 82474594.00   |
| Total (f) Labour and Labour Welfare:                                                  |                                                                        | 234834000.00   | 17807515.00   | 82474594.00   |
| Sub Sector (g) Social Welfare and Nutrition                                           |                                                                        |                |               |               |
| 2235                                                                                  | Social Security and Welfare                                            | 3086688000.00  | 102563107.00  | 370739585.00  |
| 2236                                                                                  | Nutrition                                                              | 307977000.00   | 166586.00     | 20120709.00   |
| 2245                                                                                  | Relief on Account of Natural Calamities                                | 4034333000.00  | 29089221.00   | 102228143.00  |
| Total (g) Social Welfare and Nutrition:                                               |                                                                        | 7428998000.00  | 131818914.00  | 493088437.00  |
| Sub Sector (h) Others                                                                 |                                                                        |                |               |               |
| 2250                                                                                  | Other Social Services                                                  | 385246000.00   | 92271351.00   | 197918780.00  |
| 2251                                                                                  | Secretariat-Social Services                                            | 6048000.00     | 452049.00     | 2248638.00    |
| Total (h) Others:                                                                     |                                                                        | 391294000.00   | 92723400.00   | 200167418.00  |
| Total B. SOCIAL SERVICES:                                                             |                                                                        | 36730304000.00 | 2297197355.00 | 9907308143.00 |
| Sector C. ECONOMIC SERVICES                                                           |                                                                        |                |               |               |
| Sub Sector (a) Agriculture and Allied Activities                                      |                                                                        |                |               |               |
| 2401                                                                                  | Crop Husbandry                                                         | 5681125000.00  | 198437210.00  | 858729642.00  |
| 2402                                                                                  | Soil and Water Conservation                                            | 482890000.00   | 16660696.00   | 83855856.00   |

| Head of Account                              |                                                 | Budget         | Current      | Progressive   |
|----------------------------------------------|-------------------------------------------------|----------------|--------------|---------------|
|                                              |                                                 |                |              |               |
| Sector                                       | C. ECONOMIC SERVICES                            |                |              |               |
| Sub Sector                                   | (a) Agriculture and Allied Activities           |                |              |               |
| 2403                                         | Animal Husbandry                                | 1129396000.00  | 67235443.00  | 285732219.00  |
| 2405                                         | Fisheries                                       | 274828000.00   | 8077500.00   | 40075313.00   |
| 2406                                         | Forestry and Wild Life                          | 2917929000.00  | 98748822.00  | 477917789.00  |
| 2407                                         | Plantations                                     | 103508000.00   | 23339500.00  | 23339500.00   |
| 2408                                         | Food Storage and Warehousing                    | 523729000.00   | 35615568.00  | 122914263.00  |
| 2425                                         | Co-operation                                    | 406634000.00   | 27312524.00  | 118631351.00  |
| Total (a) Agriculture and Allied Activities: |                                                 | 11520039000.00 | 475427263.00 | 2011195933.00 |
| Sub Sector                                   | (b) Rural Development                           |                |              |               |
| 2501                                         | Special Programmes for Rural Development        | 1943749000.00  | 152260841.00 | 733410578.00  |
| 2505                                         | Rural Employment                                | 1133704000.00  | 139952222.00 | 482964056.00  |
| 2515                                         | Other Rural Development Programmes              | 1440983000.00  | 228626715.00 | 492906673.00  |
| Total (b) Rural Development:                 |                                                 | 4518436000.00  | 520839778.00 | 1709281307.00 |
| Sub Sector                                   | (d) Irrigation and Flood Control                |                |              |               |
| 2702                                         | Minor Irrigation                                | 374923000.00   | 26596425.00  | 125032688.00  |
| Total (d) Irrigation and Flood Control:      |                                                 | 374923000.00   | 26596425.00  | 125032688.00  |
| Sub Sector                                   | (e) Energy                                      |                |              |               |
| 2801                                         | Power                                           | 5385154000.00  | 490862381.00 | 2092174654.00 |
| Total (e) Energy:                            |                                                 | 5385154000.00  | 490862381.00 | 2092174654.00 |
| Sub Sector                                   | (f) Industry and Minerals                       |                |              |               |
| 2851                                         | Village and Small Industries                    | 848326000.00   | 26654631.00  | 146927271.00  |
| 2852                                         | Industries                                      | 191136000.00   | 8518603.00   | 34711717.00   |
| 2853                                         | Non-ferrous Mining and Metallurgical Industries | 98227000.00    | 7131744.00   | 30058963.00   |
| Total (f) Industry and Minerals:             |                                                 | 1137689000.00  | 42304978.00  | 211697951.00  |
| Sub Sector                                   | (g) Transport                                   |                |              |               |
| 3054                                         | Roads and Bridges                               | 3927205000.00  | 192031967.00 | 871176970.00  |
| 3055                                         | Road Transport                                  | 1016143000.00  | 96098256.00  | 359536905.00  |
| Total (g) Transport:                         |                                                 | 4943348000.00  | 288130223.00 | 1230713875.00 |
| Sub Sector                                   | (i) Science Technology and Environment          |                |              |               |
| 3425                                         | Other Scientific Research                       | 114810000.00   | 5243676.00   | 23775610.00   |
| 3435                                         |                                                 | 88312000.00    | 1928623.00   | 9666303.00    |

| Head of Account                                                                           | Budget          | Current       | Progressive    |
|-------------------------------------------------------------------------------------------|-----------------|---------------|----------------|
|                                                                                           |                 |               |                |
| Sector C. ECONOMIC SERVICES                                                               |                 |               |                |
| Sub Sector (i) Science Technology and Environment Ecology and Environment                 |                 |               |                |
| Total (i) Science Technology and Environment:                                             | 203122000.00    | 7172299.00    | 33441913.00    |
| Sub Sector (j) General Economic Services                                                  |                 |               |                |
| 3451 Secretariate-Economic Services                                                       | 753614000.00    | 26058227.00   | 64654219.00    |
| 3452 Tourism                                                                              | 645917000.00    | 29484088.00   | 148492805.00   |
| 3454 Census Surveys and Statistics                                                        | 165449000.00    | 11100187.00   | 53862304.00    |
| 3456 Civil Supplies                                                                       | 38212000.00     | 2828609.00    | 12648237.00    |
| 3475 Other General Economic Services                                                      | 81591000.00     | 12446664.00   | 20953022.00    |
| Total (j) General Economic Services:                                                      | 1684783000.00   | 81917775.00   | 300610587.00   |
| Total C. ECONOMIC SERVICES:                                                               | 29767494000.00  | 1933251122.00 | 7714148908.00  |
| Total - REVENUE EXPENDITURE (A+B+C                                                        |                 |               |                |
| Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES                                             | 111920778000.00 | 6977498560.00 | 29451401823.00 |
| Sub Sector NULL                                                                           |                 |               |                |
| 4055 Capital Outlay on Police                                                             | 40961000.00     | 1703351.00    | 1703351.00     |
| 4059 Capital Outlay on Public Works                                                       | 13055090000.00  | 451301412.00  | 642067099.00   |
| 4070 Capital Outlay on other Administrative Services                                      | 1375056000.00   | 46590520.00   | 53948093.00    |
| Total NULL:                                                                               | 14471107000.00  | 499595283.00  | 697718543.00   |
| Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:                                             | 14471107000.00  | 499595283.00  | 697718543.00   |
| 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   | 403488063.00  | 447815879.00   |
| Total (a) Capital Account of Education, Sports, Art and Culture:                          | 5255463000.00   | 403488063.00  | 447815879.00   |
| Sub Sector (b) Capital Account of Health and Family Welfare                               |                 |               |                |
| 4210 Capital Outlay on Medical and Public Health                                          | 580119000.00    | 0.00          | 42379056.00    |
| Total (b) Capital Account of Health and Family Welfare:                                   | 580119000.00    | 0.00          | 42379056.00    |
| Sub Sector (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development |                 |               |                |
| 4215 Capital Outlay on Water Supply and Sanitation                                        | 2198046000.00   | 243724554.00  | 397719622.00   |

| Head of Account                                                                                        |                                                                                                      | Budget         | Current      | Progressive   |
|--------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------|--------------|---------------|
|                                                                                                        |                                                                                                      |                |              |               |
| Sector                                                                                                 | B. CAPITAL ACCOUNT OF SOCIAL SERVICES                                                                |                |              |               |
| Sub Sector                                                                                             | (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development                       |                |              |               |
| 4216                                                                                                   | Capital Outlay on Housing                                                                            | 187376000.00   | 27743.00     | 11078345.00   |
| 4217                                                                                                   | Capital Outlay on Urban Development                                                                  | 2208699000.00  | 149060280.00 | 767430805.00  |
| Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:                  |                                                                                                      | 4594121000.00  | 392812577.00 | 1176228772.00 |
| Sub Sector                                                                                             | (d) Capital Account of Information and Broadcasting                                                  |                |              |               |
| 4220                                                                                                   | Capital Outlay on Information and Publicity                                                          | 11753000.00    | 1857088.00   | 1857088.00    |
| Total (d) Capital Account of Information and Broadcasting:                                             |                                                                                                      | 11753000.00    | 1857088.00   | 1857088.00    |
| Sub Sector                                                                                             | (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes      |                |              |               |
| 4225                                                                                                   | Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes, Minoritie | 2679412000.00  | 9347469.00   | 1733322469.00 |
| Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes: |                                                                                                      | 2679412000.00  | 9347469.00   | 1733322469.00 |
| Sub Sector                                                                                             | (g) Capital Account of Social Welfare and Nutrition                                                  |                |              |               |
| 4235                                                                                                   | Capital Outlay on Social Security and Welfare                                                        | 412952000.00   | 0.00         | 155000000.00  |
| Total (g) Capital Account of Social Welfare and Nutrition:                                             |                                                                                                      | 412952000.00   | 0.00         | 155000000.00  |
| Sub Sector                                                                                             | (h) Capital Account of Other Social Services                                                         |                |              |               |
| 4250                                                                                                   | Capital Outlay on other Social Services                                                              | 2953000.00     | 0.00         | 1800000.00    |
| Total (h) Capital Account of Other Social Services:                                                    |                                                                                                      | 2953000.00     | 0.00         | 1800000.00    |
| Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:                                                           |                                                                                                      | 13536773000.00 | 807505197.00 | 3558403264.00 |
| Sector                                                                                                 | C. CAPITAL ACCOUNT OF ECONOMIC SERVICES                                                              |                |              |               |
| Sub Sector                                                                                             | (a) Capital Account of Agriculture and Allied Activities                                             |                |              |               |
| 4408                                                                                                   | Capital Outlay on Food Storage and Warehousing                                                       | 40404000.00    | 0.00         | 1799999.00    |
| 4425                                                                                                   | Capital Outlay on Co-operation                                                                       | 3800000.00     | 1864405.00   | 1864405.00    |
| Total (a) Capital Account of Agriculture and Allied Activities:                                        |                                                                                                      | 44204000.00    | 1864405.00   | 3664404.00    |
| Sub Sector                                                                                             | (b) Capital Account of Rural Development                                                             |                |              |               |
| 4515                                                                                                   | Capital Outlay on other Rural Devalopment Programmes                                                 | 249457000.00   | 15427674.00  | 45427674.00   |
| Total (b) Capital Account of Rural Development:                                                        |                                                                                                      | 249457000.00   | 15427674.00  | 45427674.00   |
| Sub Sector                                                                                             | (d) Capital Account of Irrigation and Flood Control                                                  |                |              |               |

| Head of Account                                                |                                                                   | Budget         | Current       | Progressive   |
|----------------------------------------------------------------|-------------------------------------------------------------------|----------------|---------------|---------------|
| Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES                 |                                                                   |                |               |               |
| Sub Sector (d) Capital Account of Irrigation and Flood Control |                                                                   |                |               |               |
| 4702                                                           | Capital Outlay on Minor Irrigation                                | 1133313000.00  | 0.00          | 34118653.00   |
| 4711                                                           | Capital Outlay on Flood control Projects                          | 171942000.00   | 14406201.00   | 20000000.00   |
| Total (d) Capital Account of Irrigation and Flood Control:     |                                                                   | 1305255000.00  | 14406201.00   | 54118653.00   |
| Sub Sector (e) Capital Account of Energy                       |                                                                   |                |               |               |
| 4801                                                           | Capital Outlay on Power Projects                                  | 4190200000.00  | 167380066.00  | 228680066.00  |
| Total (e) Capital Account of Energy:                           |                                                                   | 4190200000.00  | 167380066.00  | 228680066.00  |
| Sub Sector (f) Capital Account of Industry and Minerals        |                                                                   |                |               |               |
| 4851                                                           | Capital Outlay on Village and Small Industries                    | 42000000.00    | 0.00          | 14980000.00   |
| 4853                                                           | Capital Outlay on Non-ferrous Mining and Metallurgical Industries | 1851000.00     | 1850000.00    | 1850000.00    |
| Total (f) Capital Account of Industry and Minerals:            |                                                                   | 43851000.00    | 1850000.00    | 16830000.00   |
| Sub Sector (g) Capital Account of Transport                    |                                                                   |                |               |               |
| 5054                                                           | Capital Outlay on Roads and Bridges                               | 7449197000.00  | 1422461665.00 | 1660369206.00 |
| Total (g) Capital Account of Transport:                        |                                                                   | 7449197000.00  | 1422461665.00 | 1660369206.00 |
| Sub Sector (j) Capital Account of General Economic Services    |                                                                   |                |               |               |
| 5452                                                           | Capital Outlay on Tourism                                         | 3465442000.00  | 455623173.00  | 1834907066.00 |
| Total (j) Capital Account of General Economic Services:        |                                                                   | 3465442000.00  | 455623173.00  | 1834907066.00 |
| Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:                 |                                                                   | 16747606000.00 | 2079013184.00 | 3843997069.00 |
| Total - CAPITAL EXPENDITURE (A+B+C) :                          |                                                                   | 44755486000.00 | 3386113664.00 | 8100118876.00 |

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| Head of Account                                     | Receipt       |                | Payment        |                |
|-----------------------------------------------------|---------------|----------------|----------------|----------------|
|                                                     | Current       | Progressive    | Current        | Progressive    |
| Sector : E. PUBLIC DEBT                             |               |                |                |                |
| 6003 Internal Debt of the State Government          | 0.00          | 0.00           | 10572538.00    | 161509954.00   |
| 6004 Loans and Advances from the Central Government | 0.00          | 1477086000.00  | 9092420.00     | 17961840.00    |
| Total E. PUBLIC DEBT:                               | 0.00          | 1477086000.00  | 19664958.00    | 179471794.00   |
| Sector : F. LOANS AND ADVANCES                      |               |                |                |                |
| Sub Sector : IV. Loans to Government Servants       |               |                |                |                |
| 7610 Loans to Government Servants, etc.             | 367510.00     | 1334395.00     | 0.00           | 0.00           |
| Total (IV. Loans to Government Servants ):          | 367510.00     | 1334395.00     | 0.00           | 0.00           |
| Total F. LOANS AND ADVANCES:                        | 367510.00     | 1334395.00     | 0.00           | 0.00           |
| Consolidated Fund :                                 | 6793137994.13 | 33530477478.27 | 10383277182.00 | 37730992493.00 |
| Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.    |               |                |                |                |
| Sub Sector : (b) Provident Funds                    |               |                |                |                |
| 8009 State Provident Funds                          | 307987200.00  | 1522234414.00  | 364885017.00   | 1997621960.00  |
| Total ((b) Provident Funds ):                       | 307987200.00  | 1522234414.00  | 364885017.00   | 1997621960.00  |
| Sub Sector : (c) Other Accounts                     |               |                |                |                |
| 8011 Insurance and Pension Funds                    | 1064084.00    | 4994027.00     | 6447902.00     | 22384803.00    |
| Total ((c) Other Accounts ):                        | 1064084.00    | 4994027.00     | 6447902.00     | 22384803.00    |
| Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:      | 309051284.00  | 1527228441.00  | 371332919.00   | 2020006763.00  |
| Sector : J. RESERVE FUND                            |               |                |                |                |
| Sub Sector : (a) Reserve Funds bearing Interest     |               |                |                |                |
| 8121 General and Other Reserve Funds                | 10404310.00   | 10404310.00    | 0.00           | 0.00           |
| Total ((a) Reserve Funds bearing Interest ):        | 10404310.00   | 10404310.00    | 0.00           | 0.00           |
| Sub Sector : (b) Reserve Funds not bearing Interest |               |                |                |                |
| 8222 Sinking Funds                                  | 0.00          | 0.00           | 0.00           | 0.00           |
| 8235 General and Other Reserve Funds                | 0.00          | 14019000.00    | 7562000.00     | 14081000.00    |
| Total ((b) Reserve Funds not bearing Interest ):    | 0.00          | 14019000.00    | 7562000.00     | 14081000.00    |
| Total J. RESERVE FUND:                              | 10404310.00   | 24423310.00    | 7562000.00     | 14081000.00    |
| Sector : K. DEPOSIT AND ADVANCES                    |               |                |                |                |
| Sub Sector : (a) Deposits bearing Interest          |               |                |                |                |
| 8342 Other Deposits                                 | 150853950.00  | 659270207.00   | 150205136.00   | 900429878.00   |
| Total ((a) Deposits bearing Interest ):             | 150853950.00  | 659270207.00   | 150205136.00   | 900429878.00   |
| Sub Sector : (b) Deposits not bearing Interest      |               |                |                |                |
| 8443 Civil Deposits                                 | 461078319.00  | 1456714560.00  | 369257323.00   | 1226104721.00  |
| Total ((b) Deposits not bearing Interest ):         | 461078319.00  | 1456714560.00  | 369257323.00   | 1226104721.00  |
| Total K. DEPOSIT AND ADVANCES:                      | 6111932269.00 | 2115984767.00  | 519462459.00   | 2126534599.00  |
| Sector : L. SUSPENSE AND MISCELLANEOUS              |               |                |                |                |
| Sub Sector : (b) Suspense                           |               |                |                |                |
| 8658 Suspense Accounts                              | 45437434.00   | 106687175.00   | 5307970.00     | 144069232.00   |
| Total ((b) Suspense ):                              | 45437434.00   | 106687175.00   | 5307970.00     | 144069232.00   |

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| Head of Account                                                                                           | Receipt               |                        | Payment               |                        |
|-----------------------------------------------------------------------------------------------------------|-----------------------|------------------------|-----------------------|------------------------|
|                                                                                                           | Current               | Progressive            | Current               | Progressive            |
| <b>Sector : L. SUSPENSE AND MISCELLANEOUS</b>                                                             |                       |                        |                       |                        |
| Sub Sector : (c) Other Accounts                                                                           |                       |                        |                       |                        |
| 8670 Cheques and Bills                                                                                    | 6446217718.00         | 30574197743.00         | 6355947435.00         | 31637471841.00         |
| 8672 Permanent Cash Imprest                                                                               | 0.00                  | 5000.00                | 0.00                  | 145000.00              |
| 8673 Cash Balance Investment Account                                                                      | 8302511000.00         | 42057011000.00         | 4900500000.00         | 32450500000.00         |
| 8675 Deposits with Reserve Bank                                                                           | 10721747.00           | 10721747.00            | 10949755.00           | 10949755.00            |
| <b>Total ((c) Other Accounts ):</b>                                                                       | <b>14759450465.00</b> | <b>72641935490.00</b>  | <b>11267397190.00</b> | <b>64099066596.00</b>  |
| <b>Total L. SUSPENSE AND MISCELLANEOUS:</b>                                                               | <b>14804887899.00</b> | <b>72748622665.00</b>  | <b>11272705160.00</b> | <b>64243135828.00</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<br>Accounts Officer | 4291523848.00         | 9147660245.00          | 4290382902.00         | 12871892387.00         |
| <b>Total ((a) Money Orders, and other Remittances ):</b>                                                  | <b>4291523848.00</b>  | <b>9147660245.00</b>   | <b>4290382902.00</b>  | <b>12871892387.00</b>  |
| <b>Total M. REMITTANCES:</b>                                                                              | <b>4291523848.00</b>  | <b>9147660245.00</b>   | <b>4290382902.00</b>  | <b>12871892387.00</b>  |
| <b>Sector : N. CASH BALANCE</b>                                                                           |                       |                        |                       |                        |
| 8999 Cash Balance                                                                                         | 5553099558.00         | 18139986903.00         | 5529314540.00         | 18227740739.00         |
| <b>Total N. CASH BALANCE:</b>                                                                             | <b>5553099558.00</b>  | <b>18139986903.00</b>  | <b>5529314540.00</b>  | <b>18227740739.00</b>  |
| <b>Public Account :</b>                                                                                   | <b>25580899168.00</b> | <b>103703906331.00</b> | <b>21990759980.00</b> | <b>99503391316.00</b>  |
| <b>Total - Consolidated/Contingency<br/>Fund &amp; Public Account :</b>                                   | <b>32374037162.00</b> | <b>137234383809.00</b> | <b>32374037162.00</b> | <b>137234383809.00</b> |