

CIVIL ACCOUNT  
OF  
THE STATE OF SIKKIM  
FOR  
APRIL 2021  
GENERAL STATEMENT OF ACCOUNT

Run Date: 13/07/2021

Form No. AG 125  
A

| Heads Of Account                              | Current Month |               | Progressive            |
|---|---------------|---------------|------------------------|
| <b>Part I - Consolidated Fund</b>             |               |               |                        |
| Total Revenue Receipt                         | Cr.           | 5997844049.00 | Cr.      5997844049.00 |
| Total Capital Receipt                         | Cr.           |               | Dr.                    |
| Total Expenditure met from Revenue            | Dr.           | 6006087518.00 | Dr.      6006087518.00 |
| Total Capital Account Outside Revenue Account |               | 0.00          | .00                    |
| Net Public Debt and Loans Adv by State Govt.  | Cr.           | 17971452.00   | Cr.      17971452.00   |
| <b>Inter State Settlement Account</b>         |               |               |                        |
| <b>Appropriation of Contingency Fund</b>      |               |               |                        |
| Net Part I - Consolidated Fund                | Cr.           | 9727983.00    | Cr.      9727983.00    |
| Net Part II - Contingency Fund                | Dr.           | 0.00          | .00                    |
| Net Part III - Public Account                 | Cr.           | 120349.00     | Cr.      120349.00     |
| Total - Transaction                           | Cr.           | 9848332.00    | Cr.      9848332.00    |
| Opening Balance                               | Cr.           | 879119045.00  | Cr.      879119045.00  |
| Closing Balance                               | Cr.           | 888967377.00  | Cr.      888967377.00  |

Remarks:

| Heads                     | Amount (As Per Accounts) |                       |
|---------------------------|--------------------------|-----------------------|
| Opening Cash Balance      | Cr.                      | 879119045.00          |
| Receipt of the month      | Cr.                      | 22722329016.00        |
| <b>Total Receipt</b>      |                          | <b>23601448061.00</b> |
| Disbursement of the month | Dr.                      | 22712480684.00        |
| Closing Cash Balance      | Cr.                      | 888967377.00          |
| <b>Total Disbursement</b> |                          | <b>23601448061.00</b> |

Certified that the closing balance of the State Bank of Sikkim amounting to Rs.23412965/- 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.888967377/- (Rs 355523629 + Loteries (banked outside SBS) 533443748) However, the closing balance calculated by Chief Pay and Accounts Offices differs from State Bank of Sikkim by Rs.332110664/- (Rs.355523629/- (-) Rs.23412965/- 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 : <b>A. TAX REVENUE</b>   |                  |                          |                          |
| Sub Sector : <b>(a) Goods and Service Tax</b>  |                  |                          |                          |
| 0005 Central Goods and Services Tax(CGST)  | 8,343,900,000.00 | 97,17,00,000.00          | 97,17,00,000.00          |
| 0006 State Goods and Services Tax(SGST)  | 5,790,005,000.00 | 39,34,90,766.00          | 39,34,90,766.00          |
| <b>Total (a) Goods and Service Tax:</b>  |                  | <b>1,36,51,90,766.00</b> | <b>1,36,51,90,766.00</b> |
| Sub Sector : <b>(b) Taxes on Income and Expenditure</b>                                    |                  |                          |                          |
| 0020 Corporation Tax   | 7,513,400,000.00 | 72,17,00,000.00          | 72,17,00,000.00          |
| 0021 Taxes on Income other than Corporation Tax  | 7,635,000,000.00 | 72,14,00,000.00          | 72,14,00,000.00          |
| 0028 Other Taxes On Income and Expenditure   | 150,000,000.00   | 1,23,95,375.00           | 1,23,95,375.00           |
| <b>Total (b) Taxes on Income and Expenditure:</b>  |                  | <b>1,45,54,95,375.00</b> | <b>1,45,54,95,375.00</b> |
| Sub Sector : <b>(c) Taxes on Property, Capital and other transactions</b>                  |                  |                          |                          |
| 0029 Land Revenue  | 86,000,000.00    | 26,40,226.00             | 26,40,226.00             |
| 0030 Stamps & Registration Fees  | 117,810,000.00   | 2,58,16,101.00           | 2,58,16,101.00           |
| <b>Total (c) Taxes on Property, Capital and other transactions:</b>                        |                  | <b>2,84,56,327.00</b>    | <b>2,84,56,327.00</b>    |
| Sub Sector : <b>(d) Taxes on Commodities and Services other than Goods and Service Tax</b> |                  |                          |                          |
| 0037 Customs   | 1,560,400,000.00 | 19,02,00,000.00          | 19,02,00,000.00          |
| 0038 Union Excise Duties   | 755,600,000.00   | 9,61,00,000.00           | 9,61,00,000.00           |
| 0039 State Excise  | 2,750,001,000.00 | 16,60,41,776.00          | 16,60,41,776.00          |
| 0040 Taxes on Sales, Trade etc.  | 2,200,001,000.00 | 2,64,055.00              | 2,64,055.00              |
| 0041 Taxes on Vehicles   | 435,000,000.00   | 1,48,38,656.00           | 1,48,38,656.00           |
| 0044 Service Tax   | 15,900,000.00    | 23,00,000.00             | 23,00,000.00             |
| 0045 Other Taxes and Duties on Commodities and Services                                    | 425,963,000.00   | 92,46,748.00             | 92,46,748.00             |
| <b>Total (d) Taxes on Commodities and Services other than Goods and Service Tax:</b>       |                  | <b>47,89,91,235.00</b>   | <b>47,89,91,235.00</b>   |
| <b>Total A. TAX REVENUE:</b>   |                  | <b>3,32,81,33,703.00</b> | <b>3,32,81,33,703.00</b> |
| Sector : <b>B. NON-TAX REVENUE</b>   |                  |                          |                          |
| Sub Sector : <b>(b) Interest Receipts, Dividends and Profits</b>                           |                  |                          |                          |
| 0049 Interest Receipts   | 765,100,000.00   | 12,91,33,992.00          | 12,91,33,992.00          |
| <b>Total (b) Interest Receipts, Dividends and Profits:</b>                                 |                  | <b>12,91,33,992.00</b>   | <b>12,91,33,992.00</b>   |
| Sub Sector : <b>(c) Other Non-Tax Revenue</b>  |                  |                          |                          |
| Sub Sub Sector: <b>(i) General Services</b>  |                  |                          |                          |
| 0051 Public Service commission   | 500,000.00       | 43,800.00                | 43,800.00                |
| 0055 Police  | 700,103,000.00   | 1,38,13,613.00           | 1,38,13,613.00           |
| 0058 Stationery and Printing   | 35,152,000.00    | 2,60,919.00              | 2,60,919.00              |
| 0059 Public Works  | 319,401,000.00   | 3,84,93,558.00           | 3,84,93,558.00           |
| 0070 Other Administrative Services   | 216,772,000.00   | 3,04,48,121.00           | 3,04,48,121.00           |

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>                                     |                   |                   |                   |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 180,000,000.00    | 3,78,11,760.00    | 3,78,11,760.00    |
| <b>Total (i) General Services:</b>  |                   | 12,08,71,771.00   | 12,08,71,771.00   |
| Sub Sub Sector: <b>(ii) Social Services</b>                                     |                   |                   |                   |
| 0202 Education, Sports, Art and Culture   | 14,238,000.00     | 12,80,570.00      | 12,80,570.00      |
| 0210 Medical and Public Health  | 69,841,000.00     | 21,79,682.00      | 21,79,682.00      |
| 0215 Water Supply and Sanitation  | 58,511,000.00     | 41,81,637.00      | 41,81,637.00      |
| 0216 Housing  | 6,000,000.00      | 7,94,493.00       | 7,94,493.00       |
| 0217 Urban Development  | 28,775,000.00     | 27,62,436.00      | 27,62,436.00      |
| 0220 Information and Publicity  | 2,500,000.00      | 50,290.00         | 50,290.00         |
| 0230 Labour and Employment  | 7,500,000.00      | 18,31,322.00      | 18,31,322.00      |
| 0235 Social Security and Welfare  | 5,250,000.00      | 1,29,500.00       | 1,29,500.00       |
| 0250 Other Social Services  | 600,000.00        | 3,300.00          | 3,300.00          |
| <b>Total (ii) Social Services:</b>  |                   | 1,32,13,230.00    | 1,32,13,230.00    |
| Sub Sub Sector: <b>(iii) Economic Services</b>                                  |                   |                   |                   |
| 0401 Crop Husbandry   | 7,277,000.00      | 93,950.00         | 93,950.00         |
| 0403 Animal Husbandry   | 12,200,000.00     | 20,60,516.00      | 20,60,516.00      |
| 0405 Fisheries  | 700,000.00        | 2,04,200.00       | 2,04,200.00       |
| 0406 Forestry and Wild Life   | 190,000,000.00    | 3,75,08,105.00    | 3,75,08,105.00    |
| 0408 Food Storage and Warehousing   | 1,210,000.00      | 3,19,190.00       | 3,19,190.00       |
| 0425 Co-operation   | 900,000.00        | 62,300.00         | 62,300.00         |
| 0515 Other Rural Development Programmes   | 18,000,000.00     | 16,49,223.00      | 16,49,223.00      |
| 0702 Minor Irrigation   | 750,000.00        | 28,38,953.00      | 28,38,953.00      |
| 0801 Power  | 3,800,000,000.00  | 25,91,35,782.00   | 25,91,35,782.00   |
| 0810 Non Conventional Sources of Energy   | 0.00              | 200.00            | 200.00            |
| 0851 Village and Small Industries   | 2,500,000.00      | 46,750.00         | 46,750.00         |
| 0852 Industries   | 23,105,000.00     | 2,42,07,463.00    | 2,42,07,463.00    |
| 0853 Non-ferrous Mining and Metallurgical industries                            | 1,500,000.00      | 1,67,500.00       | 1,67,500.00       |
| 1055 Road Transport   | 650,000,000.00    | 3,19,81,277.00    | 3,19,81,277.00    |
| 1452 Tourism  | 40,000,000.00     | 37,34,799.00      | 37,34,799.00      |
| 1475 Other General Economic Services  | 2,000,000.00      | 17,127.00         | 17,127.00         |
| <b>Total (iii) Economic Services:</b>   |                   | 36,40,27,335.00   | 36,40,27,335.00   |
| <b>Total (c) Other Non-Tax Revenue:</b>   |                   | 49,81,12,336.00   | 49,81,12,336.00   |
| <b>Total B. NON-TAX REVENUE:</b>  |                   | 62,72,46,328.00   | 62,72,46,328.00   |
| Sector : <b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>                              |                   |                   |                   |
| Sub Sector : <b>NULL</b>  |                   |                   |                   |
| 1601 Grants-in-aid from Central Government                                      | 31,896,119,000.00 | 2,04,24,64,018.00 | 2,04,24,64,018.00 |
| <b>Total NULL:</b>  |                   | 2,04,24,64,018.00 | 2,04,24,64,018.00 |

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

| Heads of Account                            | Budget | Current           | Progressive       |
|---|--------|-------------------|-------------------|
| Sector : C. GRANTS-IN-AID AND CONTRIBUTIONS |        |                   |                   |
| Total C. GRANTS-IN-AID AND CONTRIBUTIONS:   |        | 2,04,24,64,018.00 | 2,04,24,64,018.00 |
| Total - Receipt Heads ( Revenue Account )   |        | 5,99,78,44,049.00 | 5,99,78,44,049.00 |

| Head of Account   |   | Budget        | Current      | Progressive  |
|---|---|---------------|--------------|--------------|
| Sector  | A. GENERAL SERVICES   |               |              |              |
| Sub Sector  | (a) Organs of State   |               |              |              |
| 2011  | Parliament/State/Union Territory Legislatures                           | 243336000.00  | 28396536.00  | 28396536.00  |
| 2012  | President,Vice-President/Governor/Administrator of<br>Union Territories | 102968000.00  | 8937814.00   | 8937814.00   |
| 2013  | Council of Ministers  | 174239000.00  | 8808108.00   | 8808108.00   |
| 2014  | Administration of Justice   | 628639000.00  | 59750405.00  | 59750405.00  |
| 2015  | Elections   | 92712000.00   | 9245269.00   | 9245269.00   |
| Total (a) Organs of State:  |   | 1241894000.00 | 115138132.00 | 115138132.00 |
| Sub Sector  | (b) Fiscal Services   |               |              |              |
| Sub Sub Sector  | (i) Collection of Taxes on Income and Expenditure                       |               |              |              |
| 2020  | Collection of Taxes on Income and Expenditure                           | 24313000.00   | 3241967.00   | 3241967.00   |
| 2043  | Collection Charges under State Goods and Services Tax                   | 85769000.00   | 12523409.00  | 12523409.00  |
| Total (i) Collection of Taxes on Income and Expenditure:                |   | 110082000.00  | 15765376.00  | 15765376.00  |
| Sub Sub Sector  | (ii) Collection of Taxes on Property and Capital<br>Transactions        |               |              |              |
| 2029  | Land Revenue  | 138092000.00  | 9627525.00   | 9627525.00   |
| Total (ii) Collection of Taxes on Property and Capital<br>Transactions: |   | 138092000.00  | 9627525.00   | 9627525.00   |
| Sub Sub Sector  | (iii) Collection of Taxes on Commodities and<br>Services                |               |              |              |
| 2039  | State Excise  | 92031000.00   | 9643728.00   | 9643728.00   |
| 2041  | Taxes on Vehicles   | 98533000.00   | 11411271.00  | 11411271.00  |
| 2045  | Other Taxes and Duties on Commodities and Services                      | 375308000.00  | 3791632.00   | 3791632.00   |
| Total (iii) Collection of Taxes on Commodities and Services:            |   | 565872000.00  | 24846631.00  | 24846631.00  |
| Total (b) Fiscal Services:  |   | 814046000.00  | 50239532.00  | 50239532.00  |
| Sub Sector  | (c) Interest payment and servicing of Debt                              |               |              |              |
| 2049  | Interest Payment  | 6891307000.00 | 432599000.00 | 432599000.00 |
| Total (c) Interest payment and servicing of Debt:                       |   | 6891307000.00 | 432599000.00 | 432599000.00 |
| Sub Sector  | (d) Administrative Services   |               |              |              |
| 2051  | Public Service Commission   | 67148000.00   | 6261835.00   | 6261835.00   |
| 2052  | Secretariat-General Services  | 849398000.00  | 77139946.00  | 77139946.00  |

| Head of Account   | Budget                | Current              | Progressive          |
|---|-----------------------|----------------------|----------------------|
| <b>Sector A. GENERAL SERVICES</b>   |                       |                      |                      |
| <b>Sub Sector (d) Administrative Services</b>                                 |                       |                      |                      |
| 2053 District Administration  | 365568000.00          | 48895703.00          | 48895703.00          |
| 2054 Treasury and Accounts Administration                                     | 238994000.00          | 31798308.00          | 31798308.00          |
| 2055 Police   | 4928637000.00         | 625993209.00         | 625993209.00         |
| 2056 Jails  | 106610000.00          | 11935656.00          | 11935656.00          |
| 2058 Stationery and Printing  | 135517000.00          | 14874310.00          | 14874310.00          |
| 2059 Public Works   | 460754000.00          | 43815662.00          | 43815662.00          |
| 2062 Vigilance  | 146135000.00          | 19684530.00          | 19684530.00          |
| 2070 Other Administrative Services  | 604906000.00          | 31460420.00          | 31460420.00          |
| <b>Total (d) Administrative Services:</b>                                     | <b>7903667000.00</b>  | <b>911859579.00</b>  | <b>911859579.00</b>  |
| <b>Sub Sector (e) Pensions and Miscellaneous General Services</b>             |                       |                      |                      |
| 2071 Pensions and Other Retirement benefits                                   | 9661698000.00         | 1323070441.00        | 1323070441.00        |
| 2075 Miscellaneous General Services   | 1994482000.00         | 3896030.00           | 3896030.00           |
| <b>Total (e) Pensions and Miscellaneous General Services:</b>                 | <b>11656180000.00</b> | <b>1326966471.00</b> | <b>1326966471.00</b> |
| <b>Total A. GENERAL SERVICES:</b>   | <b>28507094000.00</b> | <b>2836802714.00</b> | <b>2836802714.00</b> |
| <b>Sector B. SOCIAL SERVICES</b>  |                       |                      |                      |
| <b>Sub Sector (a) Education, Sports, Art and Culture</b>                      |                       |                      |                      |
| 2202 General Education  | 13005309000.00        | 1387818539.00        | 1387818539.00        |
| 2203 Technical Education  | 151109000.00          | 2610431.00           | 2610431.00           |
| 2204 Sports and Youth Services  | 233466000.00          | 17034327.00          | 17034327.00          |
| 2205 Art and Culture  | 180148000.00          | 16450651.00          | 16450651.00          |
| <b>Total (a) Education, Sports, Art and Culture:</b>                          | <b>13570032000.00</b> | <b>1423913948.00</b> | <b>1423913948.00</b> |
| <b>Sub Sector (b) Health and Family Welfare</b>                               |                       |                      |                      |
| 2210 Medical and Public Health  | 5030117000.00         | 397793014.00         | 397793014.00         |
| 2211 Family Welfare   | 279208000.00          | 36886744.00          | 36886744.00          |
| <b>Total (b) Health and Family Welfare:</b>                                   | <b>5309325000.00</b>  | <b>434679758.00</b>  | <b>434679758.00</b>  |
| <b>Sub Sector (c) Water Supply, Sanitation, Housing and Urban Development</b> |                       |                      |                      |
| 2215 Water Supply and Sanitation  | 699804000.00          | 69006293.00          | 69006293.00          |
| 2216 Housing  | 1392215000.00         | 662915.00            | 662915.00            |

| Head of Account   | Budget         | Current       | Progressive   |
|---|----------------|---------------|---------------|
| Sector B. SOCIAL SERVICES   |                |               |               |
| Sub Sector (c) Water Supply, Sanitation, Housing and Urban Development                |                |               |               |
| 2217 Urban Development  | 427675000.00   | 35642572.00   | 35642572.00   |
| Total (c) Water Supply, Sanitation, Housing and Urban Development:                    | 2519694000.00  | 105311780.00  | 105311780.00  |
| Sub Sector (d) Information and Broadcasting   |                |               |               |
| 2220 Information and Publicity  | 153173000.00   | 11910828.00   | 11910828.00   |
| Total (d) Information and Broadcasting:   | 153173000.00   | 11910828.00   | 11910828.00   |
| Sub Sector (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes |                |               |               |
| 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes           | 1397945000.00  | 7616324.00    | 7616324.00    |
| Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:     | 1397945000.00  | 7616324.00    | 7616324.00    |
| Sub Sector (f) Labour and Labour Welfare  |                |               |               |
| 2230 Labour and Employment  | 129957000.00   | 15104871.00   | 15104871.00   |
| Total (f) Labour and Labour Welfare:  | 129957000.00   | 15104871.00   | 15104871.00   |
| Sub Sector (g) Social Welfare and Nutrition   |                |               |               |
| 2235 Social Security and Welfare  | 1613211000.00  | 39410411.00   | 39410411.00   |
| 2236 Nutrition  | 312014000.00   | 1779704.00    | 1779704.00    |
| 2245 Relief on Account of Natural Calamities  | 1967897000.00  | 2635294.00    | 2635294.00    |
| Total (g) Social Welfare and Nutrition:   | 3893122000.00  | 43825409.00   | 43825409.00   |
| Sub Sector (h) Others   |                |               |               |
| 2250 Other Social Services  | 299329000.00   | 6264075.00    | 6264075.00    |
| 2251 Secretariat-Social Services  | 9915000.00     | 1450152.00    | 1450152.00    |
| Total (h) Others:   | 309244000.00   | 7714227.00    | 7714227.00    |
| Total B. SOCIAL SERVICES:   | 27282492000.00 | 2050077145.00 | 2050077145.00 |
| Sector C. ECONOMIC SERVICES   |                |               |               |
| Sub Sector (a) Agriculture and Allied Activities                                      |                |               |               |
| 2401 Crop Husbandry   | 2802974000.00  | 92757993.00   | 92757993.00   |
| 2402 Soil and Water Conservation  | 292144000.00   | 16510219.00   | 16510219.00   |
| 2403 Animal Husbandry   | 771050000.00   | 75970489.00   | 75970489.00   |



| Head of Account                                      | Budget               | Current             | Progressive         |
|--|----------------------|---------------------|---------------------|
| Sector C. ECONOMIC SERVICES                          |                      |                     |                     |
| Sub Sector (a) Agriculture and Allied Activities     |                      |                     |                     |
| 2405 Fisheries                                       | 233869000.00         | 7253490.00          | 7253490.00          |
| 2406 Forestry and Wild Life                          | 2353218000.00        | 112434039.00        | 112434039.00        |
| 2408 Food Storage and Warehousing                    | 212294000.00         | 23957864.00         | 23957864.00         |
| 2425 Co-operation                                    | 180911000.00         | 23009832.00         | 23009832.00         |
| <b>Total (a) Agriculture and Allied Activities:</b>  | <b>6846460000.00</b> | <b>351893926.00</b> | <b>351893926.00</b> |
| Sub Sector (b) Rural Development                     |                      |                     |                     |
| 2501 Special Programmes for Rural Development        | 879855000.00         | 92543120.00         | 92543120.00         |
| 2505 Rural Employment                                | 765929000.00         | 100000000.00        | 100000000.00        |
| 2515 Other Rural Development Programmes              | 862461000.00         | 27411823.00         | 27411823.00         |
| <b>Total (b) Rural Development:</b>                  | <b>2508245000.00</b> | <b>219954943.00</b> | <b>219954943.00</b> |
| Sub Sector (d) Irrigation and Flood Control          |                      |                     |                     |
| 2702 Minor Irrigation                                | 309188000.00         | 25050393.00         | 25050393.00         |
| <b>Total (d) Irrigation and Flood Control:</b>       | <b>309188000.00</b>  | <b>25050393.00</b>  | <b>25050393.00</b>  |
| Sub Sector (e) Energy                                |                      |                     |                     |
| 2801 Power   | 2924918000.00        | 185586493.00        | 185586493.00        |
| <b>Total (e) Energy:</b>                             | <b>2924918000.00</b> | <b>185586493.00</b> | <b>185586493.00</b> |
| Sub Sector (f) Industry and Minerals                 |                      |                     |                     |
| 2851 Village and Small Industries                    | 459258000.00         | 28425103.00         | 28425103.00         |
| 2852 Industries                                      | 173573000.00         | 4110545.00          | 4110545.00          |
| 2853 Non-ferrous Mining and Metallurgical Industries | 74048000.00          | 8086757.00          | 8086757.00          |
| <b>Total (f) Industry and Minerals:</b>              | <b>706879000.00</b>  | <b>40622405.00</b>  | <b>40622405.00</b>  |
| Sub Sector (g) Transport                             |                      |                     |                     |
| 3054 Roads and Bridges                               | 2855264000.00        | 154293263.00        | 154293263.00        |
| 3055 Road Transport                                  | 735220000.00         | 76617675.00         | 76617675.00         |
| <b>Total (g) Transport:</b>                          | <b>3590484000.00</b> | <b>230910938.00</b> | <b>230910938.00</b> |
| Sub Sector (i) Science Technology and Environment    |                      |                     |                     |
| 3425 Other Scientific Research                       | 194604000.00         | 3892634.00          | 3892634.00          |
| 3435 Ecology and Environment                         | 118059000.00         | 2323777.00          | 2323777.00          |
| <b>Total (i) Science Technology and Environment:</b> | <b>312663000.00</b>  | <b>6216411.00</b>   | <b>6216411.00</b>   |

| Head of Account                          | Budget         | Current       | Progressive   |
|--|----------------|---------------|---------------|
| Sector C. ECONOMIC SERVICES              |                |               |               |
| Sub Sector (j) General Economic Services |                |               |               |
| 3451 Secretariate-Economic Services      | 54310000.00    | 6903078.00    | 6903078.00    |
| 3452 Tourism                             | 378257000.00   | 32897741.00   | 32897741.00   |
| 3454 Census Surveys and Statistics       | 134008000.00   | 13658850.00   | 13658850.00   |
| 3456 Civil Supplies                      | 27349000.00    | 2146640.00    | 2146640.00    |
| 3475 Other General Economic Services     | 57542000.00    | 3365841.00    | 3365841.00    |
| Total (j) General Economic Services:     | 651466000.00   | 58972150.00   | 58972150.00   |
| Total C. ECONOMIC SERVICES:              | 17850303000.00 | 1119207659.00 | 1119207659.00 |
| Total - REVENUE EXPENDITURE (A+B+C)      | 73639889000.00 | 6006087518.00 | 6006087518.00 |

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| Head of Account   | Receipt              |                      | Payment              |                      |
|---|----------------------|----------------------|----------------------|----------------------|
|   | Current              | Progressive          | Current              | Progressive          |
| <b>Sector : E. PUBLIC DEBT</b>                          |                      |                      |                      |                      |
| 6004 Loans and Advances from the Central Government     | 17266000.00          | 17266000.00          | 0.00                 | 0.00                 |
| <b>Total E. PUBLIC DEBT:</b>                            | <b>17266000.00</b>   | <b>17266000.00</b>   | <b>0.00</b>          | <b>0.00</b>          |
| <b>Sector : F. LOANS AND ADVANCES</b>                   |                      |                      |                      |                      |
| Sub Sector : IV. Loans to Government Servants           |                      |                      |                      |                      |
| 7610 Loans to Government Servants, etc.                 | 705452.00            | 705452.00            | 0.00                 | 0.00                 |
| <b>Total (IV. Loans to Government Servants ):</b>       | <b>705452.00</b>     | <b>705452.00</b>     | <b>0.00</b>          | <b>0.00</b>          |
| <b>Total F. LOANS AND ADVANCES:</b>                     | <b>705452.00</b>     | <b>705452.00</b>     | <b>0.00</b>          | <b>0.00</b>          |
| <b>Consolidated Fund :</b>                              | <b>6015815501.00</b> | <b>6015815501.00</b> | <b>6006087518.00</b> | <b>6006087518.00</b> |
| <b>Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b> |                      |                      |                      |                      |
| Sub Sector : (b) Provident Funds                        |                      |                      |                      |                      |
| 8009 State Provident Funds                              | 552110041.00         | 552110041.00         | 335015890.00         | 335015890.00         |
| <b>Total ((b) Provident Funds ):</b>                    | <b>552110041.00</b>  | <b>552110041.00</b>  | <b>335015890.00</b>  | <b>335015890.00</b>  |
| Sub Sector : (c) Other Accounts                         |                      |                      |                      |                      |
| 8011 Insurance and Pension Funds                        | 1822700.00           | 1822700.00           | 1157990.00           | 1157990.00           |
| <b>Total ((c) Other Accounts ):</b>                     | <b>1822700.00</b>    | <b>1822700.00</b>    | <b>1157990.00</b>    | <b>1157990.00</b>    |
| <b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:</b>   | <b>553932741.00</b>  | <b>553932741.00</b>  | <b>336173880.00</b>  | <b>336173880.00</b>  |
| <b>Sector : J. RESERVE FUND</b>                         |                      |                      |                      |                      |
| Sub Sector : (a) Reserve Funds bearing Interest         |                      |                      |                      |                      |
| 8121 General and Other Reserve Funds                    | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total ((a) Reserve Funds bearing Interest ):</b>     | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| Sub Sector : (b) Reserve Funds not bearing Interest     |                      |                      |                      |                      |
| 8222 Sinking Funds                                      | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>Total ((b) Reserve Funds not bearing Interest ):</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Total J. RESERVE FUND:</b>                           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |
| <b>Sector : K. DEPOSIT AND ADVANCES</b>                 |                      |                      |                      |                      |
| Sub Sector : (a) Deposits bearing Interest              |                      |                      |                      |                      |
| 8342 Other Deposits                                     | 135853587.00         | 135853587.00         | 448622443.00         | 448622443.00         |
| <b>Total ((a) Deposits bearing Interest ):</b>          | <b>135853587.00</b>  | <b>135853587.00</b>  | <b>448622443.00</b>  | <b>448622443.00</b>  |
| Sub Sector : (b) Deposits not bearing Interest          |                      |                      |                      |                      |
| 8443 Civil Deposits                                     | 84140024.00          | 84140024.00          | 1617458.00           | 1617458.00           |
| <b>Total ((b) Deposits not bearing Interest ):</b>      | <b>84140024.00</b>   | <b>84140024.00</b>   | <b>1617458.00</b>    | <b>1617458.00</b>    |
| <b>Total K. DEPOSIT AND ADVANCES:</b>                   | <b>219993611.00</b>  | <b>219993611.00</b>  | <b>450239901.00</b>  | <b>450239901.00</b>  |
| <b>Sector : L. SUSPENSE AND MISCELLANEOUS</b>           |                      |                      |                      |                      |
| Sub Sector : (b) Suspense                               |                      |                      |                      |                      |
| 8658 Suspense Accounts                                  | 14538242.00          | 14538242.00          | 6205830.00           | 6205830.00           |
| <b>Total ((b) Suspense ):</b>                           | <b>14538242.00</b>   | <b>14538242.00</b>   | <b>6205830.00</b>    | <b>6205830.00</b>    |
| Sub Sector : (c) Other Accounts                         |                      |                      |                      |                      |

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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  | 5983407284.00         | 5983407284.00         | 7071869660.00         | 7071869660.00         |
| 8672 Permanent Cash Imprest   | 0.00                  | 0.00                  | -20000.00             | -20000.00             |
| 8673 Cash Balance Investment Account  | 9700000000.00         | 9700000000.00         | 3800000000.00         | 3800000000.00         |
| <b>Total ((c) Other Accounts ):</b>   | <b>15683407284.00</b> | <b>15683407284.00</b> | <b>10871849660.00</b> | <b>10871849660.00</b> |
| <b>Total L. SUSPENSE AND MISCELLANEOUS:</b>   | <b>15697945526.00</b> | <b>15697945526.00</b> | <b>10878055490.00</b> | <b>10878055490.00</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 | 234641637.00          | 234641637.00          | 5041923895.00         | 5041923895.00         |
| <b>Total ((a) Money Orders, and other Remittances ):</b>  | <b>234641637.00</b>   | <b>234641637.00</b>   | <b>5041923895.00</b>  | <b>5041923895.00</b>  |
| <b>Total M. REMITTANCES:</b>  | <b>234641637.00</b>   | <b>234641637.00</b>   | <b>5041923895.00</b>  | <b>5041923895.00</b>  |
| <b>Sector : N. CASH BALANCE</b>   |                       |                       |                       |                       |
| 8999 Cash Balance   | 5583415563.00         | 5583415563.00         | 5593263895.00         | 5593263895.00         |
| <b>Total N. CASH BALANCE:</b>   | <b>5583415563.00</b>  | <b>5583415563.00</b>  | <b>5593263895.00</b>  | <b>5593263895.00</b>  |
| <b>Public Account :</b>   | <b>22289929078.00</b> | <b>22289929078.00</b> | <b>22299657061.00</b> | <b>22299657061.00</b> |
| <b>Total - Consolidated/Contingency<br/>Fund &amp; Public Account :</b>                                   | <b>28305744579.00</b> | <b>28305744579.00</b> | <b>28305744579.00</b> | <b>28305744579.00</b> |