

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

Run Date: 22/01/2026

Form No. AG 125  
A

| Heads Of Account                              | Current Month | Progressive    |
|---|---------------|----------------|
| <b>Part I - Consolidated Fund</b>             |               |                |
| Total Revenue Receipt                         | 7043663030.00 | 72673454734.00 |
| Total Capital Receipt                         |               |                |
| Total Expenditure met from Revenue            | 6745301664.00 | 68612418872.00 |
| Total Capital Account Outside Revenue Account | 1369423753.00 | 15283693155.00 |
| Net Public Debt and Loans Adv by State Govt.  | 4128762034.00 | 19943537353.00 |
| Inter State Settlement Account                |               |                |
| Appropriation of Contingency Fund             |               |                |
| Net Part I - Consolidated Fund                | 3057699647.00 | 8720880060.00  |
| Net Part II - Contingency Fund                | 0.00          | .00            |
| Net Part III - Public Account                 | 3087807951.00 | 8636524552.00  |
| Total - Transaction                           | 30108304.00   | 84355508.00    |
| Opening Balance                               | 759981358.00  | 645517547.00   |
| Closing Balance                               | 729873054.00  | 729873055.00   |

Remarks:

Heads Amount (As Per Accounts)

|                           |                |
|---------------------------|----------------|
| Opening Cash Balance      | 759981358.00   |
| Receipt of the month      | 33987665070.00 |
| Total Receipt             | 34747646428.00 |
| Disbursement of the month | 34017773374.00 |
| Closing Cash Balance      | 729873054.00   |
| Total Disbursement        | 34747646428.00 |

The closing balance in the State Pay & Accounts Office as per Cash Balance Report was Rs.729873054/- (Rs 493240062 + Loteries (banked outside SBS) 236632992) However, the closing balance calculated by Chief Pay and Accounts Offices differs from State Bank of Sikkim by Rs.326770766/- (Rs.493240062/- (-) Rs.166469296/- The above difference of Cash balance requires reconciliation between the State Bank of Sikkim and Chief Pay & Accounts office.

Senior Deputy Accountant General (A&E)

Sikkim

Gangtok 737 101

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

| Heads of Account   | Budget             | Current                  | Progressive               |
|--|--------------------|--------------------------|---------------------------|
| Sector : <b>A. TAX REVENUE</b>   |                    |                          |                           |
| Sub Sector : <b>(a) Goods and Service Tax</b>  |                    |                          |                           |
| 0005 Central Goods and Services Tax(CGST)  | 16,06,75,00,000.00 | 1,14,77,00,000.00        | 12,62,47,00,000.00        |
| 0006 State Goods and Services Tax(SGST)  | 11,17,42,46,000.00 | 90,50,98,368.00          | 8,91,50,38,953.00         |
| <b>Total (a) Goods and Service Tax:</b>  |                    | <b>2,05,27,98,368.00</b> | <b>21,53,97,38,953.00</b> |
| Sub Sector : <b>(b) Taxes on Income and Expenditure</b>                                    |                    |                          |                           |
| 0020 Corporation Tax   | 15,41,12,00,000.00 | 1,10,08,00,000.00        | 10,78,80,81,360.00        |
| 0021 Taxes on Income other than Corporation Tax  | 20,56,30,00,000.00 | 1,46,88,27,556.00        | 14,39,44,81,780.00        |
| 0028 Other Taxes On Income and Expenditure   | 20,00,00,000.00    | 1,30,69,664.28           | 13,10,18,265.80           |
| <b>Total (b) Taxes on Income and Expenditure:</b>  |                    | <b>2,58,26,97,220.28</b> | <b>25,31,35,81,405.80</b> |
| Sub Sector : <b>(c) Taxes on Property, Capital and other transactions</b>                  |                    |                          |                           |
| 0029 Land Revenue  | 24,54,00,000.00    | 17,78,165.00             | 9,62,29,436.69            |
| 0030 Stamps & Registration Fees  | 26,88,00,000.00    | 1,99,06,205.00           | 37,83,06,998.00           |
| 0032 Taxes on Wealth   | .00                | .00                      | 145.00                    |
| <b>Total (c) Taxes on Property, Capital and other transactions:</b>                        |                    | <b>2,16,84,370.00</b>    | <b>47,45,36,579.69</b>    |
| Sub Sector : <b>(d) Taxes on Commodities and Services other than Goods and Service Tax</b> |                    |                          |                           |
| 0037 Customs   | 2,54,03,00,000.00  | 18,15,00,000.00          | 1,99,65,00,000.00         |
| 0038 Union Excise Duties   | 52,78,00,000.00    | 3,77,00,000.00           | 41,47,00,000.00           |
| 0039 State Excise  | 5,67,00,01,000.00  | 38,38,80,737.00          | 3,48,15,14,587.11         |
| 0040 Taxes on Sales, Trade etc.  | 1,75,00,01,000.00  | 13,60,97,618.00          | 1,13,99,60,445.00         |
| 0041 Taxes on Vehicles   | 86,00,00,000.00    | 3,84,94,447.67           | 50,57,27,707.73           |
| 0044 Service Tax   | 16,00,000.00       | 1,00,000.00              | 11,00,000.00              |
| 0045 Other Taxes and Duties on Commodities and Services                                    | 67,33,89,000.00    | 5,53,37,968.00           | 53,83,44,581.85           |
| <b>Total (d) Taxes on Commodities and Services other than Goods and Service Tax:</b>       |                    | <b>83,31,10,770.67</b>   | <b>8,07,78,47,321.69</b>  |
| <b>Total A. TAX REVENUE:</b>   |                    | <b>5,49,02,90,728.95</b> | <b>55,40,57,04,260.18</b> |
| Sector : <b>B. NON-TAX REVENUE</b>   |                    |                          |                           |
| Sub Sector : <b>(b) Interest Receipts, Dividends and Profits</b>                           |                    |                          |                           |
| 0049 Interest Receipts   | 73,19,67,000.00    | 11,63,95,773.00          | 1,03,54,21,331.98         |
| 0050 Dividends and Profits   | 4,00,00,000.00     | .00                      | 3,93,88,751.00            |
| <b>Total (b) Interest Receipts, Dividends and Profits:</b>                                 |                    | <b>11,63,95,773.00</b>   | <b>1,07,48,10,082.98</b>  |
| Sub Sector : <b>(c) Other Non-Tax Revenue</b>  |                    |                          |                           |
| Sub Sub Sector: <b>(i) General Services</b>  |                    |                          |                           |
| 0051 Public Service commission   | 20,00,000.00       | .00                      | 47,24,520.00              |
| 0055 Police  | 90,00,02,000.00    | 1,65,14,779.00           | 1,08,75,37,468.00         |
| 0058 Stationery and Printing   | 5,00,01,000.00     | 19,86,404.00             | 2,05,80,470.00            |

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

| Heads of Account  | Budget            | Current                | Progressive              |
|---|-------------------|------------------------|--------------------------|
| Sector : <b>B. NON-TAX REVENUE</b>  |                   |                        |                          |
| Sub Sector : <b>(c) Other Non-Tax Revenue</b>                                   |                   |                        |                          |
| Sub Sub Sector: <b>(i) General Services</b>                                     |                   |                        |                          |
| 0059 Public Works   | 8,00,02,000.00    | 45,47,027.00           | 7,32,09,523.00           |
| 0070 Other Administrative Services  | 18,38,21,000.00   | 34,78,757.30           | 5,50,98,066.90           |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 28,00,01,000.00   | 1,15,086.00            | 24,94,90,283.00          |
| 0075 Miscellaneous General Services   | 59,44,01,000.00   | 4,58,40,352.00         | 34,54,93,329.00          |
| <b>Total (i) General Services:</b>  |                   | <b>7,24,82,405.30</b>  | <b>1,83,61,33,659.90</b> |
| Sub Sub Sector: <b>(ii) Social Services</b>                                     |                   |                        |                          |
| 0202 Education, Sports, Art and Culture   | 13,75,00,000.00   | 14,68,774.00           | 10,18,02,641.00          |
| 0210 Medical and Public Health  | 8,00,00,000.00    | 43,93,359.04           | 5,63,03,493.37           |
| 0215 Water Supply and Sanitation  | 12,00,00,000.00   | 30,87,150.00           | 5,66,83,813.00           |
| 0216 Housing  | 60,00,000.00      | 4,21,842.00            | 45,04,366.00             |
| 0217 Urban Development  | 2,42,30,000.00    | 21,29,859.00           | 4,77,81,774.00           |
| 0220 Information and Publicity  | 25,00,000.00      | 16,190.00              | 4,33,325.00              |
| 0230 Labour and Employment  | 3,50,00,000.00    | 5,18,315.00            | 2,32,22,902.00           |
| 0235 Social Security and Welfare  | 61,00,000.00      | 1,38,800.00            | 11,43,222.00             |
| 0250 Other Social Services  | 20,01,000.00      | 1,250.00               | 9,76,800.00              |
| <b>Total (ii) Social Services:</b>  |                   | <b>1,21,75,539.04</b>  | <b>29,28,52,336.37</b>   |
| Sub Sub Sector: <b>(iii) Economic Services</b>                                  |                   |                        |                          |
| 0401 Crop Husbandry   | 85,00,000.00      | 3,800.00               | 55,97,604.00             |
| 0403 Animal Husbandry   | 2,18,30,000.00    | 6,85,040.00            | 1,27,36,089.00           |
| 0404 Dairy Development  | 1,000.00          | .00                    | 100.00                   |
| 0405 Fisheries  | 41,60,000.00      | 4,31,075.00            | 40,90,938.00             |
| 0406 Forestry and Wild Life   | 32,00,00,000.00   | 2,34,79,207.00         | 29,36,60,153.67          |
| 0408 Food Storage and Warehousing   | 25,00,000.00      | 11,000.00              | 20,43,262.00             |
| 0425 Co-operation   | 10,00,000.00      | 23,500.00              | 1,37,69,071.00           |
| 0515 Other Rural Development Programmes   | 2,20,00,000.00    | 1,94,354.00            | 1,41,72,301.00           |
| 0702 Minor Irrigation   | 40,00,000.00      | 3,04,160.00            | 11,32,984.00             |
| 0801 Power  | 5,18,80,00,000.00 | 32,04,41,482.00        | 3,41,47,05,730.04        |
| 0810 Non Conventional Sources of Energy   | .00               | .00                    | 50.00                    |
| 0851 Village and Small Industries   | 20,000.00         | .00                    | 7,17,800.00              |
| 0852 Industries   | 3,81,00,000.00    | 1,59,828.00            | 3,55,90,760.00           |
| 0853 Non-ferrous Mining and Metallurgical industries                            | 20,00,000.00      | 6,35,250.00            | 25,04,088.00             |
| 1055 Road Transport   | 1,00,00,00,000.00 | 10,85,33,740.83        | 64,90,40,878.87          |
| 1452 Tourism  | 15,00,00,000.00   | 1,18,39,240.90         | 9,69,16,724.88           |
| 1475 Other General Economic Services  | 47,00,000.00      | 5,34,921.00            | 25,64,946.00             |
| <b>Total (iii) Economic Services:</b>   |                   | <b>46,72,76,598.73</b> | <b>4,54,92,43,480.46</b> |
| <b>Total (c) Other Non-Tax Revenue:</b>   |                   | <b>55,19,34,543.07</b> | <b>6,67,82,29,476.73</b> |
| <b>Total B. NON-TAX REVENUE:</b>  |                   | <b>66,83,30,316.07</b> | <b>7,75,30,39,559.71</b> |
| Sector : <b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>                              |                   |                        |                          |
| Sub Sector : <b>NULL</b>  |                   |                        |                          |

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

| Heads of Account                          |                                       | Budget             | Current           | Progressive        |
|---|---------------------------------------|--------------------|-------------------|--------------------|
| Sector                                    | : C. GRANTS-IN-AID AND CONTRIBUTIONS  |                    |                   |                    |
| Sub Sector                                | : NULL                                |                    |                   |                    |
| 1601                                      | Grants-in-aid from Central Government | 36,28,81,12,000.00 | 88,50,41,985.00   | 9,51,47,10,914.00  |
| Total NULL:                               |                                       |                    | 88,50,41,985.00   | 9,51,47,10,914.00  |
| Total C. GRANTS-IN-AID AND CONTRIBUTIONS: |                                       |                    | 88,50,41,985.00   | 9,51,47,10,914.00  |
| Total - Receipt Heads ( Revenue Account ) |                                       |                    | 7,04,36,63,030.02 | 72,67,34,54,733.89 |

| Head of Account   | Budget               | Current             | Progressive          |
|---|----------------------|---------------------|----------------------|
| <b>Sector A. GENERAL SERVICES</b>   |                      |                     |                      |
| <b>Sub Sector (a) Organs of State</b>   |                      |                     |                      |
| 2011 Parliament/State/Union Territory Legislatures                                  | 291796000.00         | 18579714.00         | 197457272.00         |
| 2012 President,Vice-President/Governor/Administrator of Union Territories           | 124477000.00         | 9193879.00          | 87183378.00          |
| 2013 Council of Ministers   | 358895000.00         | 13399013.00         | 258033197.00         |
| 2014 Administration of Justice  | 901917000.00         | 69955661.00         | 669115947.00         |
| 2015 Elections  | 129371000.00         | 9228573.00          | 30208563.00          |
| <b>Total (a) Organs of State:</b>   | <b>1806456000.00</b> | <b>120356840.00</b> | <b>1241998357.00</b> |
| <b>Sub Sector (b) Fiscal Services</b>   |                      |                     |                      |
| <b>Sub Sub Sector (i) Collection of Taxes on Income and Expenditure</b>             |                      |                     |                      |
| 2020 Collection of Taxes on Income and Expenditure                                  | 39891000.00          | 3545714.00          | 29899191.00          |
| 2043 Collection Charges under State Goods and Services Tax                          | 122089000.00         | 9022568.00          | 96910315.00          |
| <b>Total (i) Collection of Taxes on Income and Expenditure:</b>                     | <b>161980000.00</b>  | <b>12568282.00</b>  | <b>126809506.00</b>  |
| <b>Sub Sub Sector (ii) Collection of Taxes on Property and Capital Transactions</b> |                      |                     |                      |
| 2029 Land Revenue   | 209333000.00         | 16812484.00         | 167209582.00         |
| 2030 Stamps and Registration  | 2200000.00           | 46890.00            | 512230.00            |
| <b>Total (ii) Collection of Taxes on Property and Capital Transactions:</b>         | <b>211533000.00</b>  | <b>16859374.00</b>  | <b>167721812.00</b>  |
| <b>Sub Sub Sector (iii) Collection of Taxes on Commodities and Services</b>         |                      |                     |                      |
| 2039 State Excise   | 109635000.00         | 8126034.00          | 76675321.00          |
| 2041 Taxes on Vehicles  | 186105000.00         | 11071952.00         | 143944297.00         |
| 2045 Other Taxes and Duties on Commodities and Services                             | 484024000.00         | 1804488.00          | 27015898.00          |
| <b>Total (iii) Collection of Taxes on Commodities and Services:</b>                 | <b>779764000.00</b>  | <b>21002474.00</b>  | <b>247635516.00</b>  |
| <b>Sub Sub Sector (iv) Other Fiscal Services</b>                                    |                      |                     |                      |
| 2047 Other Fiscal Services  | 4400000.00           | 0.00                | 2700000.00           |
| <b>Total (iv) Other Fiscal Services:</b>  | <b>4400000.00</b>    | <b>0.00</b>         | <b>2700000.00</b>    |
| <b>Total (b) Fiscal Services:</b>   | <b>1157677000.00</b> | <b>50430130.00</b>  | <b>544866834.00</b>  |
| <b>Sub Sector (c) Interest payment and servicing of Debt</b>                        |                      |                     |                      |
| 2049 Interest Payment   | 10713718000.00       | 198898543.00        | 6886877512.00        |

| Head of Account  | Budget  | Current        | Progressive    |                |
|--|---|----------------|----------------|----------------|
| Sector   | A. GENERAL SERVICES                             |                |                |                |
| Sub Sector   | (c) Interest payment and servicing of Debt      |                |                |                |
| Total (c) Interest payment and servicing of Debt:      | 10713718000.00                                  | 198898543.00   | 6886877512.00  |                |
| Sub Sector   | (d) Administrative Services                     |                |                |                |
| 2051   | Public Service Commission                       | 86182000.00    | 4556951.00     | 58948746.00    |
| 2052   | Secretariat-General Services                    | 1218300000.00  | 114955217.00   | 880177972.00   |
| 2053   | District Administration                         | 700059000.00   | 58812697.00    | 529935470.00   |
| 2054   | Treasury and Accounts Administration            | 322762000.00   | 22122186.00    | 225534426.00   |
| 2055   | Police  | 6292342000.00  | 482259671.00   | 4792051417.00  |
| 2056   | Jails   | 141596000.00   | 14925062.00    | 111509767.00   |
| 2058   | Stationery and Printing                         | 176190000.00   | 17057175.00    | 128222562.00   |
| 2059   | Public Works                                    | 640404000.00   | 54688101.00    | 442848902.00   |
| 2062   | Vigilance                                       | 185032000.00   | 8386145.00     | 137289878.00   |
| 2070   | Other Administrative Services                   | 865361000.00   | 24108963.00    | 403950989.00   |
| Total (d) Administrative Services:                     | 10628228000.00                                  | 801872168.00   | 7710470129.00  |                |
| Sub Sector   | (e) Pensions and Miscellaneous General Services |                |                |                |
| 2071   | Pensions and Other Retirement benefits          | 17622399000.00 | 988933402.00   | 9404823035.00  |
| 2075   | Miscellaneous General Services                  | 3498902000.00  | 18900226.00    | 365239701.00   |
| Total (e) Pensions and Miscellaneous General Services: | 21121301000.00                                  | 1007833628.00  | 9770062736.00  |                |
| Total A. GENERAL SERVICES:                             | 45427380000.00                                  | 2179391309.00  | 26154275568.00 |                |
| Sector   | B. SOCIAL SERVICES                              |                |                |                |
| Sub Sector   | (a) Education, Sports, Art and Culture          |                |                |                |
| 2202   | General Education                               | 16215572000.00 | 1328857864.00  | 11373013272.00 |
| 2203   | Technical Education                             | 303147000.00   | 2092123.00     | 155683488.00   |
| 2204   | Sports and Youth Services                       | 397536000.00   | 27060002.00    | 278120055.00   |
| 2205   | Art and Culture                                 | 387146000.00   | 29462590.00    | 275200594.00   |
| Total (a) Education, Sports, Art and Culture:          | 17303401000.00                                  | 1387472579.00  | 12082017409.00 |                |
| Sub Sector   | (b) Health and Family Welfare                   |                |                |                |
| 2210   | Medical and Public Health                       | 6979602000.00  | 594700805.00   | 5100906707.00  |
| 2211   | Family Welfare                                  | 215953000.00   | 25745655.00    | 166712385.00   |
| Total (b) Health and Family Welfare:                   | 7195555000.00                                   | 620446460.00   | 5267619092.00  |                |

| Head of Account   |  | Budget         | Current       | Progressive    |
|---|--|----------------|---------------|----------------|
| Sector  | B. SOCIAL SERVICES   |                |               |                |
| Sub Sector  | (c) Water Supply, Sanitation, Housing and Urban Development                |                |               |                |
| 2215  | Water Supply and Sanitation  | 1074110000.00  | 79366601.00   | 720445486.00   |
| 2216  | Housing  | 1198948000.00  | 2362789.00    | 826704874.00   |
| 2217  | Urban Development  | 1103488000.00  | 50509916.00   | 549544953.00   |
| Total (c) Water Supply, Sanitation, Housing and Urban Development:                |  | 3376546000.00  | 132239306.00  | 2096695313.00  |
| Sub Sector  | (d) Information and Broadcasting   |                |               |                |
| 2220  | Information and Publicity  | 193896000.00   | 13688078.00   | 135286639.00   |
| Total (d) Information and Broadcasting:   |  | 193896000.00   | 13688078.00   | 135286639.00   |
| 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   | 26534337.00   | 422230834.00   |
| Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes: |  | 605780000.00   | 26534337.00   | 422230834.00   |
| Sub Sector  | (f) Labour and Labour Welfare  |                |               |                |
| 2230  | Labour and Employment  | 234834000.00   | 19081639.00   | 179527089.00   |
| Total (f) Labour and Labour Welfare:  |  | 234834000.00   | 19081639.00   | 179527089.00   |
| Sub Sector  | (g) Social Welfare and Nutrition   |                |               |                |
| 2235  | Social Security and Welfare  | 3086688000.00  | 231273552.00  | 1936075614.00  |
| 2236  | Nutrition  | 307977000.00   | 11553106.00   | 85646839.00    |
| 2245  | Relief on Account of Natural Calamities                                    | 4034333000.00  | 76809708.00   | 1574584514.00  |
| Total (g) Social Welfare and Nutrition:   |  | 7428998000.00  | 319636366.00  | 3596306967.00  |
| Sub Sector  | (h) Others   |                |               |                |
| 2250  | Other Social Services  | 385246000.00   | 15203941.00   | 302655406.00   |
| 2251  | Secretariat-Social Services  | 6048000.00     | 642686.00     | 4787902.00     |
| Total (h) Others:   |  | 391294000.00   | 15846627.00   | 307443308.00   |
| Total B. SOCIAL SERVICES:   |  | 36730304000.00 | 2534945392.00 | 24087126651.00 |
| Sector  | C. ECONOMIC SERVICES   |                |               |                |
| Sub Sector  | (a) Agriculture and Allied Activities                                      |                |               |                |
| 2401  | Crop Husbandry   | 5681125000.00  | 363747309.00  | 2636471312.00  |

| Head of Account                              | Budget  | Current        | Progressive  |               |
|--|---|----------------|--------------|---------------|
| Sector                                       | C. ECONOMIC SERVICES                            |                |              |               |
| Sub Sector                                   | (a) Agriculture and Allied Activities           |                |              |               |
| 2402   | Soil and Water Conservation                     | 482890000.00   | 53986793.00  | 259079372.00  |
| 2403   | Animal Husbandry                                | 1129396000.00  | 104063703.00 | 686831581.00  |
| 2404   | Diary Development                               | 89146000.00    | 0.00         | 80000000.00   |
| 2405   | Fisheries                                       | 274828000.00   | 52006523.00  | 156319795.00  |
| 2406   | Forestry and Wild Life                          | 2917929000.00  | 152870031.00 | 1310945222.00 |
| 2407   | Plantations                                     | 103508000.00   | 0.00         | 47929000.00   |
| 2408   | Food Storage and Warehousing                    | 523729000.00   | 43088246.00  | 303061503.00  |
| 2425   | Co-operation                                    | 406634000.00   | 26856822.00  | 257765882.00  |
| 2435   | Other Agricultural Programmes                   | 0.00           | 200.00       | 0.00          |
| Total (a) Agriculture and Allied Activities: |   | 11609185000.00 | 796619627.00 | 5738403667.00 |
| Sub Sector                                   | (b) Rural Development                           |                |              |               |
| 2501   | Special Programmes for Rural Development        | 1943749000.00  | 147446290.00 | 1541294793.00 |
| 2505   | Rural Employment                                | 1133704000.00  | 23279442.00  | 546820861.00  |
| 2515   | Other Rural Development Programmes              | 1440983000.00  | 19577413.00  | 783620179.00  |
| Total (b) Rural Development:                 |   | 4518436000.00  | 190303145.00 | 2871735833.00 |
| Sub Sector                                   | (c) Special Areas Programmes                    |                |              |               |
| 2575   | Other Special Areas Programmes                  | 211001000.00   | -1281170.00  | -1281170.00   |
| Total (c) Special Areas Programmes:          |   | 211001000.00   | -1281170.00  | -1281170.00   |
| Sub Sector                                   | (d) Irrigation and Flood Control                |                |              |               |
| 2702   | Minor Irrigation                                | 374923000.00   | 32155720.00  | 278810455.00  |
| Total (d) Irrigation and Flood Control:      |   | 374923000.00   | 32155720.00  | 278810455.00  |
| Sub Sector                                   | (e) Energy                                      |                |              |               |
| 2801   | Power   | 5385154000.00  | 494626822.00 | 4570295834.00 |
| Total (e) Energy:                            |   | 5385154000.00  | 494626822.00 | 4570295834.00 |
| Sub Sector                                   | (f) Industry and Minerals                       |                |              |               |
| 2851   | Village and Small Industries                    | 848326000.00   | 84198612.00  | 455043501.00  |
| 2852   | Industries                                      | 191136000.00   | 11877421.00  | 99740158.00   |
| 2853   | Non-ferrous Mining and Metallurgical Industries | 98227000.00    | 7332739.00   | 65034264.00   |
| Total (f) Industry and Minerals:             |   | 1137689000.00  | 103408772.00 | 619817923.00  |

| Head of Account   | Budget          | Current       | Progressive    |
|---|-----------------|---------------|----------------|
| Sector C. ECONOMIC SERVICES   |                 |               |                |
| Sub Sector (g) Transport  |                 |               |                |
| 3053 Civil Aviation   | 100003000.00    | 25000000.00   | 75000000.00    |
| 3054 Roads and Bridges  | 3927205000.00   | 198947423.00  | 2206302521.00  |
| 3055 Road Transport   | 1016143000.00   | 72288336.00   | 775400846.00   |
| Total (g) Transport:  | 5043351000.00   | 296235759.00  | 3056703367.00  |
| Sub Sector (i) Science Technology and Environment                                 |                 |               |                |
| 3425 Other Scientific Research  | 114810000.00    | 6167979.00    | 73650777.00    |
| 3435 Ecology and Environment  | 88312000.00     | 3262763.00    | 52340833.00    |
| Total (i) Science Technology and Environment:                                     | 203122000.00    | 9430742.00    | 125991610.00   |
| Sub Sector (j) General Economic Services  |                 |               |                |
| 3451 Secretariate-Economic Services   | 753614000.00    | 5501330.00    | 166337017.00   |
| 3452 Tourism  | 645917000.00    | 30047162.00   | 366989816.00   |
| 3454 Census Surveys and Statistics  | 165449000.00    | 10566729.00   | 114856635.00   |
| 3456 Civil Supplies   | 38212000.00     | 2763219.00    | 27058668.00    |
| 3475 Other General Economic Services  | 81591000.00     | 1423106.00    | 32461998.00    |
| Total (j) General Economic Services:  | 1684783000.00   | 50301546.00   | 707704134.00   |
| Total C. ECONOMIC SERVICES:   | 30167644000.00  | 1971800963.00 | 17968181653.00 |
| Sector D. GRANTS-IN-AID AND CONTRIBUTIONS   |                 |               |                |
| Sub Sector NULL   |                 |               |                |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 1435326000.00   | 59164000.00   | 402835000.00   |
| Total NULL:   | 1435326000.00   | 59164000.00   | 402835000.00   |
| Total D. GRANTS-IN-AID AND CONTRIBUTIONS:   | 1435326000.00   | 59164000.00   | 402835000.00   |
| Total - REVENUE EXPENDITURE (A+B+C)   | 113760654000.00 | 6745301664.00 | 68612418872.00 |
| Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES                                     |                 |               |                |
| Sub Sector NULL   |                 |               |                |
| 4055 Capital Outlay on Police   | 40961000.00     | 0.00          | 25675841.00    |
| 4059 Capital Outlay on Public Works   | 13055090000.00  | 551760008.00  | 1957733878.00  |
| 4070 Capital Outlay on other Administrative Services                              | 1375056000.00   | 57879251.00   | 1097938426.00  |
| Total NULL:   | 14471107000.00  | 609639259.00  | 3081348145.00  |

| Head of Account   | Budget         | Current      | Progressive   |
|---|----------------|--------------|---------------|
| Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES   |                |              |               |
| Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:   | 14471107000.00 | 609639259.00 | 3081348145.00 |
| 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  | 55290382.00  | 1206652801.00 |
| Total (a) Capital Account of Education, Sports, Art and Culture:  | 5255463000.00  | 55290382.00  | 1206652801.00 |
| Sub Sector (b) Capital Account of Health and Family Welfare   |                |              |               |
| 4210 Capital Outlay on Medical and Public Health  | 580119000.00   | 93475976.00  | 219065885.00  |
| Total (b) Capital Account of Health and Family Welfare:   | 580119000.00   | 93475976.00  | 219065885.00  |
| Sub Sector (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development                   |                |              |               |
| 4215 Capital Outlay on Water Supply and Sanitation  | 2198046000.00  | 36510460.00  | 552977313.00  |
| 4216 Capital Outlay on Housing  | 187376000.00   | 5473624.00   | 142788614.00  |
| 4217 Capital Outlay on Urban Development  | 2208699000.00  | 0.00         | 886751409.00  |
| Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:                       | 4594121000.00  | 41984084.00  | 1582517336.00 |
| Sub Sector (d) Capital Account of Information and Broadcasting  |                |              |               |
| 4220 Capital Outlay on Information and Publicity  | 11753000.00    | 1784405.00   | 4441614.00    |
| Total (d) Capital Account of Information and Broadcasting:  | 11753000.00    | 1784405.00   | 4441614.00    |
| Sub Sector (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes  |                |              |               |
| 4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes, Minorities | 2679412000.00  | 51092974.00  | 1808956668.00 |
| Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes:      | 2679412000.00  | 51092974.00  | 1808956668.00 |
| Sub Sector (g) Capital Account of Social Welfare and Nutrition  |                |              |               |
| 4235 Capital Outlay on Social Security and Welfare  | 412952000.00   | 22054.00     | 160022054.00  |
| Total (g) Capital Account of Social Welfare and Nutrition:  | 412952000.00   | 22054.00     | 160022054.00  |
| Sub Sector (h) Capital Account of Other Social Services   |                |              |               |
| 4250 Capital Outlay on other Social Services  | 2953000.00     | 0.00         | 2900820.00    |
| Total (h) Capital Account of Other Social Services:   | 2953000.00     | 0.00         | 2900820.00    |

| Head of Account  | Budget         | Current      | Progressive   |
|--|----------------|--------------|---------------|
| Sector B. CAPITAL ACCOUNT OF SOCIAL SERVICES                           |                |              |               |
| Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:                           | 13536773000.00 | 243649875.00 | 4984557178.00 |
| Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES                         |                |              |               |
| Sub Sector (a) Capital Account of Agriculture and Allied Activities    |                |              |               |
| 4403 Capital Outlay on Animal Husbandry                                | 35700000.00    | 0.00         | 8204394.00    |
| 4406 Capital Outlay on Forestry and Wild Life                          | 167339000.00   | 0.00         | 16847519.00   |
| 4408 Capital Outlay on Food Storage and Warehousing                    | 40404000.00    | 0.00         | 1868439.00    |
| 4425 Capital Outlay on Co-operation                                    | 3800000.00     | 0.00         | 2010405.00    |
| Total (a) Capital Account of Agriculture and Allied Activities:        | 247243000.00   | 0.00         | 28930757.00   |
| Sub Sector (b) Capital Account of Rural Development                    |                |              |               |
| 4515 Capital Outlay on other Rural Development Programmes              | 249457000.00   | 71669.00     | 72391100.00   |
| Total (b) Capital Account of Rural Development:                        | 249457000.00   | 71669.00     | 72391100.00   |
| Sub Sector (c) Capital Account of Special Areas Programme              |                |              |               |
| 4575 Capital Outlay on other Special Areas Programmes                  | 746600000.00   | 4423599.00   | 5118845.00    |
| Total (c) Capital Account of Special Areas Programme:                  | 746600000.00   | 4423599.00   | 5118845.00    |
| Sub Sector (d) Capital Account of Irrigation and Flood Control         |                |              |               |
| 4702 Capital Outlay on Minor Irrigation                                | 1133313000.00  | 20149875.00  | 64958704.00   |
| 4711 Capital Outlay on Flood control Projects                          | 171942000.00   | 23416955.00  | 79670739.00   |
| Total (d) Capital Account of Irrigation and Flood Control:             | 1305255000.00  | 43566830.00  | 144629443.00  |
| Sub Sector (e) Capital Account of Energy                               |                |              |               |
| 4801 Capital Outlay on Power Projects                                  | 4190200000.00  | 50322484.00  | 1106091421.00 |
| Total (e) Capital Account of Energy:                                   | 4190200000.00  | 50322484.00  | 1106091421.00 |
| Sub Sector (f) Capital Account of Industry and Minerals                |                |              |               |
| 4851 Capital Outlay on Village and Small Industries                    | 42000000.00    | 0.00         | 23833385.00   |
| 4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries | 1851000.00     | 0.00         | 1850000.00    |
| 4859 Capital Outlay on Telecommunication and Electronics Industries    | 1153000.00     | 0.00         | 1153000.00    |
| Total (f) Capital Account of Industry and Minerals:                    | 45004000.00    | 0.00         | 26836385.00   |
| Sub Sector (g) Capital Account of Transport                            |                |              |               |
| 5054 Capital Outlay on Roads and Bridges                               | 7449197000.00  | 396339458.00 | 3527609366.00 |
| 5055   | 55802000.00    | 0.00         | 55799781.00   |

| Head of Account   | Budget                | Current              | Progressive           |
|---|-----------------------|----------------------|-----------------------|
| Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES                          |                       |                      |                       |
| Sub Sector (g) Capital Account of Transport                             |                       |                      |                       |
| Capital Outlay on Road Transport  |                       |                      |                       |
| <b>Total (g) Capital Account of Transport:</b>                          | <b>7504999000.00</b>  | <b>396339458.00</b>  | <b>3583409147.00</b>  |
| Sub Sector (i) Capital Account of Science Technology and Environment    |                       |                      |                       |
| 5425 Capital Outlay on other Scientific and Enviromental Research       | 2100000.00            | 0.00                 | 2026883.00            |
| <b>Total (i) Capital Account of Science Technology and Environment:</b> | <b>2100000.00</b>     | <b>0.00</b>          | <b>2026883.00</b>     |
| Sub Sector (j) Capital Account of General Economic Services             |                       |                      |                       |
| 5452 Capital Outlay on Tourism  | 3465442000.00         | 21410579.00          | 2246351385.00         |
| 5475 Capital Outlay on other General Economic Services                  | 10777000.00           | 0.00                 | 2002466.00            |
| <b>Total (j) Capital Account of General Economic Services:</b>          | <b>3476219000.00</b>  | <b>21410579.00</b>   | <b>2248353851.00</b>  |
| <b>Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:</b>                   | <b>17767077000.00</b> | <b>516134619.00</b>  | <b>7217787832.00</b>  |
| <b>Total - CAPITAL EXPENDITURE (A+B+C) :</b>                            | <b>45774957000.00</b> | <b>1369423753.00</b> | <b>15283693155.00</b> |

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| Head of Account  | Receipt               |                       | Payment              |                       |
|--|-----------------------|-----------------------|----------------------|-----------------------|
|  | Current               | Progressive           | Current              | Progressive           |
| <b>Sector : E. PUBLIC DEBT</b>                                   |                       |                       |                      |                       |
| 6003 Internal Debt of the State Government                       | 50004900.00           | 1539999501.00         | 70572198.00          | 2609272322.00         |
| 6004 Loans and Advances from the Central Government              | 4157444800.00         | 7217861400.00         | 8514420.00           | 65447856.00           |
| <b>Total E. PUBLIC DEBT:</b>                                     | <b>4207449700.00</b>  | <b>22617860901.00</b> | <b>79086618.00</b>   | <b>2674720178.00</b>  |
| <b>Sector : F. LOANS AND ADVANCES</b>                            |                       |                       |                      |                       |
| Sub Sector : II. Loans for Social Services                       |                       |                       |                      |                       |
| Sub Sub Sector: (i) Loans for Education, Sports, Art and Culture |                       |                       |                      |                       |
| 6202 Loans for Education, Sports, Art and Culture                | 0.00                  | 465.00                | 0.00                 | 0.00                  |
| Total((i) Loans for Education, Sports, Art and Culture):         | 0.00                  | 465.00                | 0.00                 | 0.00                  |
| <b>Total (II. Loans for Social Services ):</b>                   | <b>0.00</b>           | <b>465.00</b>         | <b>0.00</b>          | <b>0.00</b>           |
| Sub Sector : IV. Loans to Government Servants                    |                       |                       |                      |                       |
| 7610 Loans to Government Servants, etc.                          | 398952.00             | 2896165.00            | 0.00                 | 2500000.00            |
| <b>Total (IV. Loans to Government Servants ):</b>                | <b>398952.00</b>      | <b>2896165.00</b>     | <b>0.00</b>          | <b>2500000.00</b>     |
| <b>Total F. LOANS AND ADVANCES:</b>                              | <b>398952.00</b>      | <b>2896630.00</b>     | <b>0.00</b>          | <b>2500000.00</b>     |
| <b>Consolidated Fund :</b>                                       | <b>11251511682.02</b> | <b>95294212264.89</b> | <b>8193812035.00</b> | <b>86573332205.00</b> |
| <b>Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>          |                       |                       |                      |                       |
| Sub Sector : (b) Provident Funds                                 |                       |                       |                      |                       |
| 8009 State Provident Funds                                       | 287219025.00          | 2998400984.00         | 314905032.00         | 3664115584.00         |
| <b>Total ((b) Provident Funds ):</b>                             | <b>287219025.00</b>   | <b>2998400984.00</b>  | <b>314905032.00</b>  | <b>3664115584.00</b>  |
| Sub Sector : (c) Other Accounts                                  |                       |                       |                      |                       |
| 8011 Insurance and Pension Funds                                 | 717122.00             | 89538475.00           | 2605905.00           | 46961751.00           |
| <b>Total ((c) Other Accounts ):</b>                              | <b>717122.00</b>      | <b>89538475.00</b>    | <b>2605905.00</b>    | <b>46961751.00</b>    |
| <b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:</b>            | <b>287936147.00</b>   | <b>3087939459.00</b>  | <b>317510937.00</b>  | <b>3711077335.00</b>  |
| <b>Sector : J. RESERVE FUND</b>                                  |                       |                       |                      |                       |
| Sub Sector : (a) Reserve Funds bearing Interest                  |                       |                       |                      |                       |
| 8121 General and Other Reserve Funds                             | 0.00                  | 1413056786.00         | 0.00                 | 0.00                  |
| <b>Total ((a) Reserve Funds bearing Interest ):</b>              | <b>0.00</b>           | <b>1413056786.00</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                  |
| 8235 General and Other Reserve Funds                             | 0.00                  | 19555000.00           | 1636000.00           | 19617000.00           |
| <b>Total ((b) Reserve Funds not bearing Interest ):</b>          | <b>0.00</b>           | <b>19555000.00</b>    | <b>1636000.00</b>    | <b>19617000.00</b>    |
| <b>Total J. RESERVE FUND:</b>                                    | <b>0.00</b>           | <b>1432611786.00</b>  | <b>1636000.00</b>    | <b>19617000.00</b>    |
| <b>Sector : K. DEPOSIT AND ADVANCES</b>                          |                       |                       |                      |                       |
| Sub Sector : (a) Deposits bearing Interest                       |                       |                       |                      |                       |
| 8342 Other Deposits  | 145234486.00          | 1383613181.00         | 246825253.00         | 2227907955.00         |
| <b>Total ((a) Deposits bearing Interest ):</b>                   | <b>145234486.00</b>   | <b>1383613181.00</b>  | <b>246825253.00</b>  | <b>2227907955.00</b>  |
| Sub Sector : (b) Deposits not bearing Interest                   |                       |                       |                      |                       |
| 8443 Civil Deposits  | 381529502.00          | 3323530971.00         | 355963332.00         | 3034831045.00         |
| <b>Total ((b) Deposits not bearing Interest ):</b>               |                       |                       |                      |                       |

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| Head of Account   | Receipt               |                        | Payment               |                        |
|---|-----------------------|------------------------|-----------------------|------------------------|
|   | Current               | Progressive            | Current               | Progressive            |
| <b>Sector : K. DEPOSIT AND ADVANCES</b>   |                       |                        |                       |                        |
| Sub Sector : (b) Deposits not bearing Interest  |                       |                        |                       |                        |
|   | 381529502.00          | 3323530971.00          | 355963332.00          | 3034831045.00          |
| <b>Total K. DEPOSIT AND ADVANCES:</b>   | <b>526763988.00</b>   | <b>4707144152.00</b>   | <b>602788585.00</b>   | <b>5262739000.00</b>   |
| <b>Sector : L. SUSPENSE AND MISCELLANEOUS</b>   |                       |                        |                       |                        |
| Sub Sector : (b) Suspense   |                       |                        |                       |                        |
| 8658 Suspense Accounts  | 15416395.00           | 231565854.00           | -7229089.00           | 321860607.00           |
| <b>Total ((b) Suspense ):</b>   | <b>15416395.00</b>    | <b>231565854.00</b>    | <b>-7229089.00</b>    | <b>321860607.00</b>    |
| Sub Sector : (c) Other Accounts   |                       |                        |                       |                        |
| 8670 Cheques and Bills  | 7148227514.00         | 72445458945.00         | 5903458536.00         | 72911061615.00         |
| 8672 Permanent Cash Imprest   | 0.00                  | 5000.00                | 0.00                  | 265000.00              |
| 8673 Cash Balance Investment Account  | 13200000000.00        | 93307014000.00         | 17400000000.00        | 97620500000.00         |
| 8675 Deposits with Reserve Bank   | 85391606.00           | 265847418.00           | 90485670.00           | 262503994.00           |
| <b>Total ((c) Other Accounts ):</b>   | <b>20433619120.00</b> | <b>166018325363.00</b> | <b>23393944206.00</b> | <b>170794330609.00</b> |
| <b>Total L. SUSPENSE AND MISCELLANEOUS:</b>   | <b>20449035515.00</b> | <b>166249891217.00</b> | <b>23386715117.00</b> | <b>171116191216.00</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 | 1472417738.00         | 18047526285.00         | 1515310700.00         | 22052012900.00         |
| <b>Total ((a) Money Orders, and other Remittances ):</b>  | <b>1472417738.00</b>  | <b>18047526285.00</b>  | <b>1515310700.00</b>  | <b>22052012900.00</b>  |
| <b>Total M. REMITTANCES:</b>  | <b>1472417738.00</b>  | <b>18047526285.00</b>  | <b>1515310700.00</b>  | <b>22052012900.00</b>  |
| <b>Sector : N. CASH BALANCE</b>   |                       |                        |                       |                        |
| 8999 Cash Balance   | 3115558020.00         | 36525843358.00         | 3085449716.00         | 36610198865.00         |
| <b>Total N. CASH BALANCE:</b>   | <b>3115558020.00</b>  | <b>36525843358.00</b>  | <b>3085449716.00</b>  | <b>36610198865.00</b>  |
| <b>Public Account :</b>   | <b>25851711408.00</b> | <b>230050956257.00</b> | <b>28909411055.00</b> | <b>238771836316.00</b> |
| <b>Total - Consolidated/Contingency<br/>Fund &amp; Public Account :</b>                                   | <b>37103223090.00</b> | <b>325345168521.00</b> | <b>37103223090.00</b> | <b>325345168521.00</b> |