

CIVIL ACCOUNT
OF
THE STATE OF SIKKIM
FOR
JULY 2024
GENERAL STATEMENT OF ACCOUNT

Run Date: 23/08/2024

Form No. AG 125
A

Heads Of Account	Current Month		Progressive
Part I - Consolidated Fund			
Total Revenue Receipt	Cr.	5688127943.00	Cr. 29275424180.00
Total Capital Receipt	Cr.		Dr.
Total Expenditure met from Revenue	Dr.	7129756374.00	Dr. 28620538913.00
Total Capital Account Outside Revenue Account	Dr.	18064000.00	Dr. 1109524147.00
Net Public Debt and Loans Adv by State Govt.	Dr.	26863106.00	Cr. 1966111437.00
Inter State Settlement Account			
Appropriation of Contingency Fund			
Net Part I - Consolidated Fund	Dr.	1486555537.00	Cr. 1511472557.00
Net Part II - Contingency Fund	Dr.	0.00	.00
Net Part III - Public Account	Cr.	1563067038.00	Dr. 1318805436.00
Total - Transaction	Cr.	76511501.00	Cr. 192667121.00
Opening Balance	Cr.	647507553.00	Cr. 531351933.00
Closing Balance	Cr.	724019054.00	Cr. 724019054.00

Remarks:

Heads	Amount(As Per Accounts)	
Opening Cash Balance	Cr.	647507553.00
Receipt of the month	Cr.	22056259151.00
Total Receipt		22703766704.00
Disbursement of the month	Dr.	21979747650.00
Closing Cash Balance	Cr.	724019054.00
Total Disbursement		22703766704.00

Certified that the closing balance of the State Bank of Sikkim amounting to Rs.7339163/- 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.724019054/- (Rs 339026147 + Loteries (banked outside SBS) 384992907) However, the closing balance calculated by Chief Pay and Accounts Offices differs from State Bank of Sikkim by Rs.331686984/- (Rs.339026147/- (-) Rs.7339163/- 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

Civil Account
For JULY of 2024

The Office of the Accountant General(A&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)	1,000.00	1,03,35,00,005.00	5,28,77,49,320.00
0006	State Goods and Services Tax(SGST)	7,000.00	66,87,18,947.00	3,49,87,25,920.00
0008	Integrated Goods and Service Tax (IGST)	.00	5.00	5.00
Total (a) Goods and Service Tax:			1,70,22,18,957.00	8,78,64,75,245.00
Sub Sector	: (b) Taxes on Income and Expenditure			
0020	Corporation Tax	1,000.00	1,06,16,00,300.00	4,15,20,00,300.00
0021	Taxes on Income other than Corporation Tax	1,000.00	1,16,98,00,000.00	5,15,80,00,050.00
0028	Other Taxes On Income and Expenditure	2,000.00	1,22,02,643.00	5,61,68,336.00
Total (b) Taxes on Income and Expenditure:			2,24,36,02,943.00	9,36,61,68,686.00
Sub Sector	: (c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	1,000.00	11,86,066.00	5,34,24,614.00
0030	Stamps & Registration Fees	5,000.00	1,65,96,130.00	6,56,66,512.00
Total (c) Taxes on Property, Capital and other transactions:			1,77,82,196.00	11,90,91,126.00
Sub Sector	: (d) Taxes on Commodities and Services other than Goods and Service Tax			
0037	Customs	1,000.00	6,90,00,000.00	35,88,00,000.00
0038	Union Excise Duties	1,000.00	4,13,00,000.00	21,17,00,000.00
0039	State Excise	8,000.00	32,19,80,091.00	1,50,39,55,977.00
0040	Taxes on Sales, Trade etc.	2,000.00	10,90,39,108.00	51,27,24,433.00
0041	Taxes on Vehicles	2,000.00	4,81,61,479.00	21,70,76,088.00
0044	Service Tax	1,000.00	1,00,000.00	11,00,000.00
0045	Other Taxes and Duties on Commodities and Services	8,000.00	3,91,39,321.00	18,91,21,603.00
Total (d) Taxes on Commodities and Services other than Goods and Service Tax:			62,87,19,999.00	2,99,44,78,101.00
Total A. TAX REVENUE:			4,59,23,24,095.00	21,26,62,13,158.00
Sector	: B. NON-TAX REVENUE			
Sub Sector	: (b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	4,000.00	8,32,52,734.00	31,72,69,316.00
0050	Dividends and Profits	1,000.00	.00	1,48,30,513.00
Total (b) Interest Receipts, Dividends and Profits:			8,32,52,734.00	33,20,99,829.00
Sub Sector	: (c) Other Non-Tax Revenue			
Sub Sub Sector:	(i) General Services			
0051	Public Service commission	1,000.00	10.00	8,510.00
0055	Police	7,000.00	1,24,96,672.00	6,15,26,502.00
0058	Stationery and Printing	1,000.00	1,22,705.00	11,42,995.00

The Office of the Accountant General(A&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			
0059 Public Works	6,000.00	15,39,809.00	1,06,63,536.00
0070 Other Administrative Services	13,000.00	65,54,136.00	12,34,18,535.00
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,000.00	9,17,054.00	31,76,853.00
Total (i) General Services:		2,16,30,386.00	19,99,36,931.00
Sub Sub Sector: (ii) Social Services			
0202 Education, Sports, Art and Culture	9,000.00	7,24,496.00	1,69,11,203.00
0210 Medical and Public Health	6,000.00	47,47,189.00	1,64,85,299.00
0215 Water Supply and Sanitation	4,000.00	79,03,041.00	2,61,95,084.00
0216 Housing	1,000.00	5,06,856.00	21,31,752.00
0217 Urban Development	5,000.00	26,82,723.00	1,18,17,026.00
0220 Information and Publicity	2,000.00	77,830.00	2,83,628.00
0230 Labour and Employment	1,000.00	33,60,447.00	1,51,39,007.00
0235 Social Security and Welfare	2,000.00	10,000.00	90,052.00
0250 Other Social Services	1,000.00	4,53,050.00	9,04,650.00
Total (ii) Social Services:		2,04,65,632.00	8,99,57,701.00
Sub Sub Sector: (iii) Economic Services			
0401 Crop Husbandry	4,000.00	19,550.00	5,77,242.00
0403 Animal Husbandry	5,000.00	5,74,266.00	48,20,703.00
0404 Dairy Development	1,000.00	.00	400.00
0405 Fisheries	3,000.00	1,13,210.00	3,90,593.00
0406 Forestry and Wild Life	16,000.00	1,16,38,216.00	5,88,49,235.00
0408 Food Storage and Warehousing	1,000.00	61,950.00	10,94,294.00
0425 Co-operation	2,000.00	1,52,658.00	3,72,260.00
0515 Other Rural Development Programmes	1,000.00	2,72,948.00	18,94,329.00
0702 Minor Irrigation	1,000.00	29,28,151.00	29,28,261.00
0801 Power	2,000.00	37,42,48,293.00	93,84,23,234.00
0851 Village and Small Industries	1,000.00	6,15,200.00	7,17,061.00
0852 Industries	3,000.00	9,28,300.00	3,12,61,344.00
0853 Non-ferrous Mining and Metallurgical industries	1,000.00	2,26,500.00	6,98,750.00
1055 Road Transport	3,000.00	12,67,25,909.00	22,70,28,080.00
1452 Tourism	2,000.00	40,72,332.00	5,13,19,895.00
1475 Other General Economic Services	1,000.00	1,32,991.00	5,25,657.00
Total (iii) Economic Services:		52,27,10,474.00	1,32,09,01,338.00
Total (c) Other Non-Tax Revenue:		56,48,06,492.00	1,61,07,95,970.00
Total B. NON-TAX REVENUE:		64,80,59,226.00	1,94,28,95,799.00
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	1,05,000.00	44,77,44,622.00	6,06,63,15,223.00
Total NULL:		44,77,44,622.00	6,06,63,15,223.00
Total C. GRANTS-IN-AID AND CONTRIBUTIONS:		44,77,44,622.00	6,06,63,15,223.00
Total - Receipt Heads (Revenue Account)		5,68,81,27,943.00	29,27,54,24,180.00

Head of Account	Budget	Current	Progressive	
Sector	A. GENERAL SERVICES			
Sub Sector	(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	0.00	21511669.00	79674788.00
2012	President,Vice-President/Governor/Administrator of Union Territories	0.00	9027783.00	39142391.00
2013	Council of Ministers	0.00	6940750.00	21737468.00
2014	Administration of Justice	0.00	64565033.00	281840101.00
2015	Elections	0.00	13605310.00	44185928.00
Total (a) Organs of State:		0.00	115650545.00	466580676.00
Sub Sector	(b) Fiscal Services			
Sub Sub Sector	(i) Collection of Taxes on Income and Expenditure			
2020	Collection of Taxes on Income and Expenditure	0.00	2268941.00	10720439.00
2043	Collection Charges under State Goods and Services Tax	0.00	9812732.00	38681057.00
Total (i) Collection of Taxes on Income and Expenditure:		0.00	12081673.00	49401496.00
Sub Sub Sector	(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	0.00	12221601.00	62798449.00
Total (ii) Collection of Taxes on Property and Capital Transactions:		0.00	12221601.00	62798449.00
Sub Sub Sector	(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	0.00	7381610.00	30848196.00
2041	Taxes on Vehicles	0.00	13066676.00	55788291.00
2045	Other Taxes and Duties on Commodities and Services	0.00	2498744.00	9552890.00
Total (iii) Collection of Taxes on Commodities and Services:		0.00	22947030.00	96189377.00
Total (b) Fiscal Services:		0.00	47250304.00	208389322.00
Sub Sector	(c) Interest payment and servicing of Debt			
2049	Interest Payment	0.00	858069245.00	2577399073.00
Total (c) Interest payment and servicing of Debt:		0.00	858069245.00	2577399073.00
Sub Sector	(d) Administrative Services			
2051	Public Service Commission	0.00	6419968.00	23466981.00
2052	Secretariat-General Services	0.00	67573966.00	273252064.00

Head of Account	Budget	Current	Progressive
Sector A. GENERAL SERVICES			
Sub Sector (d) Administrative Services			
2053 District Administration	0.00	44458838.00	160281454.00
2054 Treasury and Accounts Administration	0.00	22839399.00	99069213.00
2055 Police	0.00	523828295.00	2154592756.00
2056 Jails	0.00	10180341.00	39830401.00
2058 Stationery and Printing	0.00	11793833.00	46715734.00
2059 Public Works	0.00	41318768.00	168507371.00
2062 Vigilance	0.00	14554782.00	58021027.00
2070 Other Administrative Services	0.00	48668817.00	208324924.00
Total (d) Administrative Services:	0.00	791637007.00	3232061925.00
Sub Sector (e) Pensions and Miscellaneous General Services			
2071 Pensions and Other Retirement benefits	0.00	960424006.00	4710446635.00
2075 Miscellaneous General Services	0.00	3007471.00	25331007.00
Total (e) Pensions and Miscellaneous General Services:	0.00	963431477.00	4735777642.00
Total A. GENERAL SERVICES:	0.00	2776038578.00	11220208638.00
Sector B. SOCIAL SERVICES			
Sub Sector (a) Education, Sports, Art and Culture			
2202 General Education	0.00	1175276807.00	4783681032.00
2203 Technical Education	0.00	2678627.00	9490819.00
2204 Sports and Youth Services	0.00	24462136.00	96237343.00
2205 Art and Culture	0.00	13978342.00	64645139.00
Total (a) Education, Sports, Art and Culture:	0.00	1216395912.00	4954054333.00
Sub Sector (b) Health and Family Welfare			
2210 Medical and Public Health	0.00	652414935.00	1808523758.00
2211 Family Welfare	0.00	20921998.00	77921789.00
Total (b) Health and Family Welfare:	0.00	673336933.00	1886445547.00
Sub Sector (c) Water Supply, Sanitation, Housing and Urban Development			
2215 Water Supply and Sanitation	0.00	67154996.00	253236272.00
2216 Housing	0.00	361374227.00	583213201.00

Head of Account	Budget	Current	Progressive
Sector B. SOCIAL SERVICES			
Sub Sector (c) Water Supply, Sanitation, Housing and Urban Development			
2217 Urban Development	0.00	41177939.00	164856839.00
Total (c) Water Supply, Sanitation, Housing and Urban Development:	0.00	469707162.00	1001306312.00
Sub Sector (d) Information and Broadcasting			
2220 Information and Publicity	0.00	12022902.00	47433687.00
Total (d) Information and Broadcasting:	0.00	12022902.00	47433687.00
Sub Sector (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes			
2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	0.00	365757825.00	434190966.00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	0.00	365757825.00	434190966.00
Sub Sector (f) Labour and Labour Welfare			
2230 Labour and Employment	0.00	9745504.00	54646277.00
Total (f) Labour and Labour Welfare:	0.00	9745504.00	54646277.00
Sub Sector (g) Social Welfare and Nutrition			
2235 Social Security and Welfare	0.00	99530220.00	253807426.00
2236 Nutrition	0.00	3912162.00	64385923.00
2245 Relief on Account of Natural Calamities	0.00	43959437.00	2142039392.00
Total (g) Social Welfare and Nutrition:	0.00	147401819.00	2460232741.00
Sub Sector (h) Others			
2250 Other Social Services	0.00	13873989.00	55167859.00
2251 Secretariat-Social Services	0.00	475866.00	2083510.00
Total (h) Others:	0.00	14349855.00	57251369.00
Total B. SOCIAL SERVICES:	0.00	2908717912.00	10895561232.00
Sector C. ECONOMIC SERVICES			
Sub Sector (a) Agriculture and Allied Activities			
2401 Crop Husbandry	0.00	132153591.00	1095763979.00
2402 Soil and Water Conservation	0.00	33316492.00	141352147.00
2403 Animal Husbandry	0.00	44779663.00	226796484.00

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (a) Agriculture and Allied Activities			
2405 Fisheries	0.00	1397397.00	22687422.00
2406 Forestry and Wild Life	0.00	203051412.00	623379173.00
2408 Food Storage and Warehousing	0.00	24150959.00	87029240.00
2425 Co-operation	0.00	20387334.00	80514357.00
Total (a) Agriculture and Allied Activities:	0.00	459236848.00	2277522802.00
Sub Sector (b) Rural Development			
2501 Special Programmes for Rural Development	0.00	99608096.00	501157845.00
2505 Rural Employment	0.00	2462700.00	225208700.00
2515 Other Rural Development Programmes	0.00	35979581.00	267497472.00
Total (b) Rural Development:	0.00	138050377.00	993864017.00
Sub Sector (d) Irrigation and Flood Control			
2702 Minor Irrigation	0.00	30719596.00	114746325.00
Total (d) Irrigation and Flood Control:	0.00	30719596.00	114746325.00
Sub Sector (e) Energy			
2801 Power	0.00	481260148.00	1628603479.00
Total (e) Energy:	0.00	481260148.00	1628603479.00
Sub Sector (f) Industry and Minerals			
2851 Village and Small Industries	0.00	21096097.00	114658875.00
2852 Industries	0.00	5475818.00	21164370.00
2853 Non-ferrous Mining and Metallurgical Industries	0.00	5254257.00	24263366.00
Total (f) Industry and Minerals:	0.00	31826172.00	160086611.00
Sub Sector (g) Transport			
3054 Roads and Bridges	0.00	186487278.00	759411508.00
3055 Road Transport	0.00	58290328.00	229284393.00
Total (g) Transport:	0.00	244777606.00	988695901.00
Sub Sector (i) Science Technology and Environment			
3425 Other Scientific Research	0.00	6117997.00	23589780.00
3435 Ecology and Environment	0.00	3038339.00	9847616.00
Total (i) Science Technology and Environment:	0.00	9156336.00	33437396.00

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (j) General Economic Services			
3451 Secretariate-Economic Services	0.00	5379182.00	32572969.00
3452 Tourism	0.00	30334262.00	114310456.00
3454 Census Surveys and Statistics	0.00	8569208.00	40179489.00
3456 Civil Supplies	0.00	3025348.00	10916395.00
3475 Other General Economic Services	0.00	2664801.00	10833203.00
Total (j) General Economic Services:	0.00	49972801.00	208812512.00
Total C. ECONOMIC SERVICES:	0.00	1444999884.00	6405769043.00
Sector D. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector NULL			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	0.00	0.00	99000000.00
Total NULL:	0.00	0.00	99000000.00
Total D. GRANTS-IN-AID AND CONTRIBUTIONS:	0.00	0.00	99000000.00
Total - REVENUE EXPENDITURE (A+B+C)	0.00	7129756374.00	28620538913.00
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES			
Sub Sector NULL			
4070 Capital Outlay on other Administrative Services	0.00	0.00	605147.00
Total NULL:	0.00	0.00	605147.00
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:	0.00	0.00	605147.00
Sector B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
Sub Sector (b) Capital Account of Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	0.00	8375000.00	10575000.00
Total (b) Capital Account of Health and Family Welfare:	0.00	8375000.00	10575000.00
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:	0.00	8375000.00	10575000.00
Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector (c) Capital Account of Special Areas Programme			
4575 Capital Outlay on other Special Areas Programmes	0.00	0.00	121830000.00
Total (c) Capital Account of Special Areas Programme:	0.00	0.00	121830000.00
Sub Sector (g) Capital Account of Transport			

Head of Account	Budget	Current	Progressive
Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector (g) Capital Account of Transport			
5054 Capital Outlay on Roads and Bridges	0.00	9689000.00	976514000.00
Total (g) Capital Account of Transport:	0.00	9689000.00	976514000.00
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:	0.00	9689000.00	1098344000.00
Total - CAPITAL EXPENDITURE (A+B+C) :	0.00	18064000.00	1109524147.00

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

Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
Sector : E. PUBLIC DEBT				
6003 Internal Debt of the State Government	0.00	0.00	16163254.00	195971016.00
6004 Loans and Advances from the Central Government	0.00	2181564000.00	11027837.00	21132674.00
Total E. PUBLIC DEBT:	0.00	2181564000.00	27191091.00	217103690.00
Sector : F. LOANS AND ADVANCES				
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	327985.00	1651127.00	0.00	0.00
Total (IV. Loans to Government Servants):	327985.00	1651127.00	0.00	0.00
Total F. LOANS AND ADVANCES:	327985.00	1651127.00	0.00	0.00
Consolidated Fund :	5688455928.00	31458639307.00	7175011465.00	29947166750.00
Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	315727315.00	1543818680.00	347735494.00	2415424680.00
Total ((b) Provident Funds):	315727315.00	1543818680.00	347735494.00	2415424680.00
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	1024385.00	4957626.00	8521968.00	26694298.00
Total ((c) Other Accounts):	1024385.00	4957626.00	8521968.00	26694298.00
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:	316751700.00	1548776306.00	356257462.00	2442118978.00
Sector : J. RESERVE FUND				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	0.00	2942698305.00	0.00	0.00
Total ((a) Reserve Funds bearing Interest):	0.00	2942698305.00	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	6000000.00	6000000.00	6000000.00
Total ((b) Reserve Funds not bearing Interest):	0.00	6000000.00	6000000.00	6000000.00
Total J. RESERVE FUND:	0.00	2948698305.00	6000000.00	6000000.00
Sector : K. DEPOSIT AND ADVANCES				
Sub Sector : (a) Deposits bearing Interest				
8342 Other Deposits	120278925.00	564252620.00	303342148.00	865764480.00
Total ((a) Deposits bearing Interest):	120278925.00	564252620.00	303342148.00	865764480.00
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	237322240.00	604062794.00	173707924.00	366322244.00
Total ((b) Deposits not bearing Interest):	237322240.00	604062794.00	173707924.00	366322244.00
Total K. DEPOSIT AND ADVANCES:	357601165.00	1168315414.00	477050072.00	1232086724.00
Sector : L. SUSPENSE AND MISCELLANEOUS				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	6592081.00	53470256.00	105899485.00	141613016.00
Total ((b) Suspense):	6592081.00	53470256.00	105899485.00	141613016.00

Civil Account
For JULY of 2024

Run Date : 23/08/2024

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

Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
Sector : L. SUSPENSE AND MISCELLANEOUS				
Sub Sector : (c) Other Accounts				
8670 Cheques and Bills	6721200304.00	26577114181.00	6270772170.00	27188790230.00
8672 Permanent Cash Imprest	0.00	0.00	0.00	175000.00
8673 Cash Balance Investment Account	8000000000.00	40050000000.00	6600000000.00	38928700000.00
Total ((c) Other Accounts):	14721200304.00	66627114181.00	12870772170.00	66117665230.00
Total L. SUSPENSE AND MISCELLANEOUS:	14727792385.00	66680584437.00	12976671655.00	66259278246.00
Sector : M. REMITTANCES				
Sub Sector : (a) Money Orders, and other Remittances				
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	965657973.00	3257629430.00	988756996.00	6983325380.00
Total ((a) Money Orders, and other Remittances):	965657973.00	3257629430.00	988756996.00	6983325380.00
Total M. REMITTANCES:	965657973.00	3257629430.00	988756996.00	6983325380.00
Sector : N. CASH BALANCE				
8999 Cash Balance	2867751552.00	13655360299.00	2944263053.00	13848027420.00
Total N. CASH BALANCE:	2867751552.00	13655360299.00	2944263053.00	13848027420.00
Public Account :	19235554775.00	89259364191.00	17748999238.00	90770836748.00
Total - Consolidated/Contingency Fund & Public Account :	24924010703.00	120718003498.00	24924010703.00	120718003498.00