

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

Run Date: 14/09/2020

Form No. AG 125
A

Heads Of Account	Current Month		Progressive
Part I - Consolidated Fund			
Total Revenue Receipt	Cr.	4311695284.00	Cr. 16785828088.00
Total Capital Receipt	Cr.		Dr.
Total Expenditure met from Revenue	Dr.	2091160663.00	Dr. 16552548701.00
Total Capital Account Outside Revenue Account	Dr.	380954737.00	Dr. 1019187745.00
Net Public Debt and Loans Adv by State Govt.	Dr.	3111066.00	Cr. 4857433074.00
Inter State Settlement Account			
Appropriation of Contingency Fund			
Net Part I - Consolidated Fund	Cr.	1836468818.00	Cr. 4071524716.00
Net Part II - Contingency Fund	Dr.	0.00	.00
Net Part III - Public Account	Dr.	1292030497.00	Dr. 5967992568.00
Total - Transaction	Cr.	544438321.00	Dr. 1896467852.00
Opening Balance	Cr.	1370713429.00	Cr. 3811773012.00
Closing Balance	Cr.	1915151750.00	Cr. 1915305160.00

Remarks:

Heads	Amount(As Per Accounts)	
Opening Cash Balance	Cr.	1370713429.00
Receipt of the month	Cr.	9787557294.00
Total Receipt		11158270723.00
Disbursement of the month	Dr.	9243118973.00
Closing Cash Balance	Cr.	1915151750.00
Total Disbursement		11158270723.00

Certified that the closing balance of the State Bank of Sikkim amounting to Rs.715688458/- 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.1915151750/- and differs from that noted above by Rs.1199463292/- (Rs.1915151750/- (-) Rs.715688458/- The above difference of Cash balance requires reconciliation between the State Bank of Sikkim and Chief Pay & Accounts office.

Deputy Accountant General (A&E)
Sikkim

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

Heads of Account	Budget	Current	Progressive
Sector : A. TAX REVENUE			
Sub Sector : (a) Goods and Service Tax			
0005 Central Goods and Services Tax(CGST)	9,209,200,000.00	48,58,00,000.00	2,68,70,46,000.00
0006 State Goods and Services Tax(SGST)	6,500,005,000.00	21,68,25,472.00	88,82,96,436.00
Total (a) Goods and Service Tax:		70,26,25,472.00	3,57,53,42,436.00
Sub Sector : (b) Taxes on Income and Expenditure			
0020 Corporation Tax	9,359,000,000.00	48,32,00,000.00	2,22,52,00,000.00
0021 Taxes on Income other than Corporation Tax	8,702,200,000.00	49,58,00,000.00	2,24,49,00,000.00
0028 Other Taxes On Income and Expenditure	150,000,000.00	69,49,247.00	4,28,86,107.00
Total (b) Taxes on Income and Expenditure:		98,59,49,247.00	4,51,29,86,107.00
Sub Sector : (c) Taxes on Property, Capital and other transactions			
0029 Land Revenue	86,000,000.00	7,82,932.00	5,74,38,479.00
0030 Stamps & Registration Fees	164,410,000.00	55,90,457.00	2,08,37,892.00
0032 Taxes on Wealth	-300,000.00	.00	1,00,000.00
Total (c) Taxes on Property, Capital and other transactions:		63,73,389.00	7,83,76,371.00
Sub Sector : (d) Taxes on Commodities and Services other than Goods and Service Tax			
0037 Customs	1,899,100,000.00	10,35,00,000.00	50,33,00,000.00
0038 Union Excise Duties	1,240,800,000.00	5,88,00,000.00	41,46,00,000.00
0039 State Excise	2,481,301,000.00	7,78,34,503.00	37,08,44,394.00
0040 Taxes on Sales, Trade etc.	2,200,002,000.00	8,57,33,721.00	27,13,64,826.00
0041 Taxes on Vehicles	391,550,000.00	1,57,84,031.00	5,06,50,852.00
0044 Service Tax	16,200,000.00	12,00,000.00	48,00,000.00
0045 Other Taxes and Duties on Commodities and Services	445,802,000.00	1,46,07,641.00	5,66,18,884.00
Total (d) Taxes on Commodities and Services other than Goods and Service Tax:		35,74,59,896.00	1,67,21,78,956.00
Total A. TAX REVENUE:		2,05,24,08,004.00	9,83,88,83,870.00
Sector : B. NON-TAX REVENUE			
Sub Sector : (b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	518,803,000.00	9,82,60,982.00	48,03,10,651.00
0050 Dividends and Profits	10,000,000.00	50.00	1,44,74,501.00
Total (b) Interest Receipts, Dividends and Profits:		9,82,61,032.00	49,47,85,152.00
Sub Sector : (c) Other Non-Tax Revenue			
Sub Sub Sector: (i) General Services			
0051 Public Service commission	2,100,000.00	1,15,500.00	2,37,760.00
0055 Police	787,100,000.00	2,02,90,718.00	6,36,98,520.00
0058 Stationery and Printing	35,151,000.00	4,11,189.00	14,10,617.00

Civil Account
For JULY of 2020

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	153,825,000.00	3,53,69,131.00	5,69,11,724.00
0070 Other Administrative Services	218,395,000.00	6,79,362.00	87,88,752.00
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	180,000,000.00	16,80,606.00	47,02,201.00
0075 Miscellaneous General Services	319,649,000.00	1,35,17,988.00	7,66,96,424.00
Total (i) General Services:		7,20,64,494.00	21,24,45,998.00
Sub Sub Sector: (ii) Social Services			
0202 Education, Sports, Art and Culture	16,101,000.00	3,65,113.00	2,78,51,129.00
0210 Medical and Public Health	60,350,000.00	32,04,095.00	70,09,219.00
0215 Water Supply and Sanitation	56,100,000.00	34,05,042.00	1,01,58,910.00
0216 Housing	6,930,000.00	1,44,354.00	19,02,326.00
0217 Urban Development	27,465,000.00	40,47,937.00	71,03,102.00
0220 Information and Publicity	2,520,000.00	39,200.00	65,184.00
0230 Labour and Employment	7,875,000.00	5,55,238.00	21,79,589.00
0235 Social Security and Welfare	5,250,000.00	.00	6,000.00
0250 Other Social Services	693,000.00	500.00	700.00
Total (ii) Social Services:		1,17,61,479.00	5,62,76,159.00
Sub Sub Sector: (iii) Economic Services			
0401 Crop Husbandry	7,256,000.00	9,500.00	10,55,439.00
0403 Animal Husbandry	11,172,000.00	9,60,011.00	40,77,710.00
0405 Fisheries	452,000.00	47,540.00	2,03,840.00
0406 Forestry and Wild Life	187,000,000.00	47,61,853.00	4,92,44,038.00
0408 Food Storage and Warehousing	1,213,000.00	1,26,830.00	4,60,265.00
0425 Co-operation	900,000.00	66,130.00	93,746.00
0515 Other Rural Development Programmes	17,325,000.00	3,80,814.00	11,72,471.00
0702 Minor Irrigation	730,000.00	.00	-1,38,312.00
0801 Power	3,723,794,000.00	14,16,19,801.00	75,39,34,471.00
0810 Non Conventional Sources of Energy	0.00	215.00	215.00
0851 Village and Small Industries	2,500,000.00	10,422.00	51,322.00
0852 Industries	13,105,000.00	82,278.00	7,01,776.00
0853 Non-ferrous Mining and Metallurgical industries	840,000.00	39,455.00	1,05,975.00
1055 Road Transport	620,000,000.00	5,50,99,327.00	10,53,92,897.00
1452 Tourism	85,000,000.00	58,330.00	4,44,898.00
1475 Other General Economic Services	2,000,000.00	66,110.00	1,73,860.00
Total (iii) Economic Services:		20,33,28,616.00	91,69,74,611.00
Total (c) Other Non-Tax Revenue:		28,71,54,589.00	1,18,56,96,768.00
Total B. NON-TAX REVENUE:		38,54,15,621.00	1,68,04,81,920.00
Sector : C. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector : NULL			

Civil Account
For JULY of 2020

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	29,780,556,000.00	1,87,38,71,659.00	5,26,64,62,298.00
Total NULL:		1,87,38,71,659.00	5,26,64,62,298.00
Total C. GRANTS-IN-AID AND CONTRIBUTIONS:		1,87,38,71,659.00	5,26,64,62,298.00
Total - Receipt Heads (Revenue Account)		4,31,16,95,284.00	16,78,58,28,088.00

Head of Account	Budget	Current	Progressive	
Sector	A. GENERAL SERVICES			
Sub Sector	(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	241572000.00	1960912.00	57412645.00
2012	President,Vice-President/Governor/Administrator of Union Territories	97039000.00	1209121.00	23430973.00
2013	Council of Ministers	159496000.00	755451.00	24951035.00
2014	Administration of Justice	632047000.00	9047857.00	135122874.00
2015	Elections	141275000.00	-6963.00	20599309.00
Total (a) Organs of State:		1271429000.00	12966378.00	261516836.00
Sub Sector	(b) Fiscal Services			
Sub Sub Sector	(i) Collection of Taxes on Income and Expenditure			
2020	Collection of Taxes on Income and Expenditure	23891000.00	414405.00	6046133.00
2043	Collection Charges under State Goods and Services Tax	92016000.00	1333617.00	24776758.00
Total (i) Collection of Taxes on Income and Expenditure:		115907000.00	1748022.00	30822891.00
Sub Sub Sector	(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	122531000.00	3150738.00	52171575.00
Total (ii) Collection of Taxes on Property and Capital Transactions:		122531000.00	3150738.00	52171575.00
Sub Sub Sector	(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	84080000.00	2584806.00	22038399.00
2041	Taxes on Vehicles	79558000.00	2505070.00	23399357.00
2045	Other Taxes and Duties on Commodities and Services	388017000.00	0.00	7934037.00
Total (iii) Collection of Taxes on Commodities and Services:		551655000.00	5089876.00	53371793.00
Total (b) Fiscal Services:		790093000.00	9988636.00	136366259.00
Sub Sector	(c) Interest payment and servicing of Debt			
2048	Appropriation for reduction or avoidance of debt	120000000.00	0.00	120000000.00
2049	Interest Payment	5620431000.00	468390846.00	1328580084.00
Total (c) Interest payment and servicing of Debt:		5740431000.00	468390846.00	1448580084.00
Sub Sector	(d) Administrative Services			
2051	Public Service Commission	60490000.00	534000.00	13429255.00

Head of Account	Budget	Current	Progressive
Sector A. GENERAL SERVICES			
Sub Sector (d) Administrative Services			
2052 Secretariat-General Services	1173672000.00	2200935.00	161538912.00
2053 District Administration	353715000.00	9390477.00	94005258.00
2054 Treasury and Accounts Administration	315978000.00	6833891.00	76925996.00
2055 Police	4692899000.00	159136438.00	1463996043.00
2056 Jails	101931000.00	2523717.00	31635369.00
2058 Stationery and Printing	136362000.00	434484.00	32122111.00
2059 Public Works	461305000.00	8595424.00	116399936.00
2062 Vigilance	132180000.00	1911303.00	35833797.00
2070 Other Administrative Services	608564000.00	15822402.00	99080440.00
Total (d) Administrative Services:	8037096000.00	207383071.00	2124967117.00
Sub Sector (e) Pensions and Miscellaneous General Services			
2071 Pensions and Other Retirement benefits	9598502000.00	463367517.00	2884537608.00
2075 Miscellaneous General Services	1678690000.00	0.00	27120705.00
Total (e) Pensions and Miscellaneous General Services:	11277192000.00	463367517.00	2911658313.00
Total A. GENERAL SERVICES:	27116241000.00	1162096448.00	6883088609.00
Sector B. SOCIAL SERVICES			
Sub Sector (a) Education, Sports, Art and Culture			
2202 General Education	13478913000.00	311733872.00	3520868091.00
2203 Technical Education	158244000.00	93675.00	6087378.00
2204 Sports and Youth Services	235554000.00	446622.00	57703738.00
2205 Art and Culture	345785000.00	3630338.00	36084173.00
Total (a) Education, Sports, Art and Culture:	14218496000.00	315904507.00	3620743380.00
Sub Sector (b) Health and Family Welfare			
2210 Medical and Public Health	4774347000.00	103115022.00	1129794015.00
2211 Family Welfare	259906000.00	5761795.00	73372542.00
Total (b) Health and Family Welfare:	5034253000.00	108876817.00	1203166557.00
Sub Sector (c) Water Supply, Sanitation, Housing and Urban Development			
2215 Water Supply and Sanitation	719166000.00	13995124.00	172571702.00

Head of Account	Budget	Current	Progressive
Sector	B. SOCIAL SERVICES		
Sub Sector	(c) Water Supply, Sanitation, Housing and Urban Development		
2216 Housing	877842000.00	71140.00	152421281.00
2217 Urban Development	2658472000.00	348988.00	75675074.00
Total (c) Water Supply, Sanitation, Housing and Urban Development:	4255480000.00	14415252.00	400668057.00
Sub Sector	(d) Information and Broadcasting		
2220 Information and Publicity	172148000.00	759876.00	25149292.00
Total (d) Information and Broadcasting:	172148000.00	759876.00	25149292.00
Sub Sector	(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		
2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	951669000.00	6595226.00	26989743.00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	951669000.00	6595226.00	26989743.00
Sub Sector	(f) Labour and Labour Welfare		
2230 Labour and Employment	114166000.00	58752.00	30878050.00
Total (f) Labour and Labour Welfare:	114166000.00	58752.00	30878050.00
Sub Sector	(g) Social Welfare and Nutrition		
2235 Social Security and Welfare	1760739000.00	103397100.00	425198218.00
2236 Nutrition	253488000.00	5200.00	7887771.00
2245 Relief on Account of Natural Calamities	1436860000.00	30440018.00	559783087.00
Total (g) Social Welfare and Nutrition:	3451087000.00	133842318.00	992869076.00
Sub Sector	(h) Others		
2250 Other Social Services	214330000.00	0.00	23466246.00
2251 Secretariat-Social Services	8715000.00	19661.00	2591268.00
Total (h) Others:	223045000.00	19661.00	26057514.00
Total B. SOCIAL SERVICES:	28420344000.00	580472409.00	6326521669.00
Sector	C. ECONOMIC SERVICES		
Sub Sector	(a) Agriculture and Allied Activities		
2401 Crop Husbandry	2626441000.00	35748678.00	317775377.00
2402 Soil and Water Conservation	340693000.00	14512560.00	77902139.00

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (a) Agriculture and Allied Activities			
2403 Animal Husbandry	642820000.00	17687377.00	180949079.00
2405 Fisheries	145068000.00	1634395.00	20829208.00
2406 Forestry and Wild Life	1920321000.00	23884199.00	274055461.00
2407 Plantations	65150000.00	16250000.00	32500000.00
2408 Food Storage and Warehousing	206801000.00	3421084.00	49076391.00
2425 Co-operation	189226000.00	5652775.00	53713003.00
Total (a) Agriculture and Allied Activities:	6136520000.00	118791068.00	1006800658.00
Sub Sector (b) Rural Development			
2501 Special Programmes for Rural Development	858471000.00	29052843.00	276299091.00
2505 Rural Employment	741300000.00	0.00	77838000.00
2515 Other Rural Development Programmes	936647000.00	95219255.00	257092299.00
Total (b) Rural Development:	2536418000.00	124272098.00	611229390.00
Sub Sector (d) Irrigation and Flood Control			
2702 Minor Irrigation	831900000.00	1626812.00	65987707.00
Total (d) Irrigation and Flood Control:	831900000.00	1626812.00	65987707.00
Sub Sector (e) Energy			
2801 Power	2837985000.00	63246343.00	619932618.00
Total (e) Energy:	2837985000.00	63246343.00	619932618.00
Sub Sector (f) Industry and Minerals			
2851 Village and Small Industries	545214000.00	9632240.00	82817350.00
2852 Industries	94102000.00	0.00	9988898.00
2853 Non-ferrous Mining and Metallurgical Industries	63736000.00	341385.00	16846088.00
Total (f) Industry and Minerals:	703052000.00	9973625.00	109652336.00
Sub Sector (g) Transport			
3054 Roads and Bridges	2952661000.00	28909673.00	513958702.00
3055 Road Transport	696799000.00	364348.00	167959053.00
Total (g) Transport:	3649460000.00	29274021.00	681917755.00
Sub Sector (i) Science Technology and Environment			
3425 Other Scientific Research	65631000.00	121404.00	14941558.00
3435	88815000.00	106084.00	5138756.00

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (i) Science Technology and Environment Ecology and Environment			
Total (i) Science Technology and Environment:	154446000.00	227488.00	20080314.00
Sub Sector (j) General Economic Services			
3451 Secretariate-Economic Services	69690000.00	234485.00	15126716.00
3452 Tourism	310936000.00	644843.00	68296727.00
3454 Census Surveys and Statistics	148076000.00	36990.00	27859274.00
3456 Civil Supplies	21420000.00	197497.00	4807743.00
3475 Other General Economic Services	89307000.00	66536.00	6247185.00
Total (j) General Economic Services:	639429000.00	1180351.00	122337645.00
Total C. ECONOMIC SERVICES:	17489210000.00	348591806.00	3237938423.00
Sector D. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector NULL			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1117502000.00	0.00	105000000.00
Total NULL:	1117502000.00	0.00	105000000.00
Total D. GRANTS-IN-AID AND CONTRIBUTIONS:	1117502000.00	0.00	105000000.00
Total - REVENUE EXPENDITURE (A+B+C)	74143297000.00	2091160663.00	16552548701.00
Sector B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
Sub Sector (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	2197137000.00	355893.00	117838901.00
4216 Capital Outlay on Housing	150000000.00	0.00	100000000.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:	2347137000.00	355893.00	217838901.00
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:	2347137000.00	355893.00	217838901.00
Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector (c) Capital Account of Special Areas Programme			
4575 Capital Outlay on other Special Areas Programmes	438000000.00	92957844.00	92957844.00
Total (c) Capital Account of Special Areas Programme:	438000000.00	92957844.00	92957844.00
Sub Sector (e) Capital Account of Energy			

Head of Account	Budget	Current	Progressive
Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector (e) Capital Account of Energy			
4801 Capital Outlay on Power Projects	830954000.00	47641000.00	47641000.00
Total (e) Capital Account of Energy:	830954000.00	47641000.00	47641000.00
Sub Sector (g) Capital Account of Transport			
5054 Capital Outlay on Roads and Bridges	9598495000.00	90000000.00	510750000.00
Total (g) Capital Account of Transport:	9598495000.00	90000000.00	510750000.00
Sub Sector (j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism	747476000.00	150000000.00	150000000.00
Total (j) Capital Account of General Economic Services:	747476000.00	150000000.00	150000000.00
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:	11614925000.00	380598844.00	801348844.00
Total - CAPITAL EXPENDITURE (A+B+C) :	13962062000.00	380954737.00	1019187745.00

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	5040735000.00	2742800.00	157495202.00
6004 Loans and Advances from the Central Government	9542000.00	11716000.00	9993733.00	20090012.00
Total E. PUBLIC DEBT:	9542000.00	5052451000.00	12736533.00	177585214.00
Sector : F. LOANS AND ADVANCES				
Sub Sector : III. Loans for Economic Services				
Sub Sub Sector: (i) Loans for Agriculture and Allied Activities				
6425 Loans for Co-operation	0.00	8000000.00	0.00	0.00
Total((i) Loans for Agriculture and Allied Activities):	0.00	8000000.00	0.00	0.00
Sub Sub Sector: (x) Loans for General Economic Services				
7475 Loans for Other General Economic Services	0.00	0.00	0.00	26676929.00
Total((x) Loans for General Economic Services):	0.00	0.00	0.00	26676929.00
Total (III. Loans for Economic Services):	0.00	8000000.00	0.00	26676929.00
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	83467.00	1244217.00	0.00	0.00
Total (IV. Loans to Government Servants):	83467.00	1244217.00	0.00	0.00
Total F. LOANS AND ADVANCES:	83467.00	9244217.00	0.00	26676929.00
Consolidated Fund :	4321320751.00	21847523305.00	2484851933.00	17775998589.00
Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	89136690.00	1203832834.00	181753838.00	656202695.00
Total ((b) Provident Funds):	89136690.00	1203832834.00	181753838.00	656202695.00
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	293809.00	4152077.00	4162526.00	12839104.00
Total ((c) Other Accounts):	293809.00	4152077.00	4162526.00	12839104.00
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:	89430499.00	1207984911.00	185916364.00	669041799.00
Sector : J. RESERVE FUND				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	80709815.00	360709815.00	0.00	0.00
Total ((a) Reserve Funds bearing Interest):	80709815.00	360709815.00	0.00	0.00
Sub Sector : (b) Reserve Funds not bearing Interest				
8222 Sinking Funds	0.00	120000000.00	120000000.00	120000000.00
8235 General and Other Reserve Funds	0.00	20000000.00	0.00	0.00
Total ((b) Reserve Funds not bearing Interest):	0.00	140000000.00	120000000.00	120000000.00
Total J. RESERVE FUND:	80709815.00	500709815.00	120000000.00	120000000.00
Sector : K. DEPOSIT AND ADVANCES				
Sub Sector : (a) Deposits bearing Interest				
8342 Other Deposits	30315740.00	303105078.00	317051287.00	585544345.00

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

Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
Sector : K. DEPOSIT AND ADVANCES				
Sub Sector : (a) Deposits bearing Interest				
Total ((a) Deposits bearing Interest):	30315740.00	303105078.00	317051287.00	585544345.00
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	484482516.00	711965303.00	224137960.00	682075538.00
Total ((b) Deposits not bearing Interest):	484482516.00	711965303.00	224137960.00	682075538.00
Total K. DEPOSIT AND ADVANCES:	514798256.00	1015070381.00	541189247.00	1267619883.00
Sector : L. SUSPENSE AND MISCELLANEOUS				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	4385883.00	38101514.00	26340551.00	44786202.00
Total ((b) Suspense):	4385883.00	38101514.00	26340551.00	44786202.00
Sub Sector : (c) Other Accounts				
8670 Cheques and Bills	2590400337.00	15719913172.00	3066317398.00	17149262406.00
8672 Permanent Cash Imprest	0.00	30000.00	0.00	70000.00
8673 Cash Balance Investment Account	1700000000.00	9300000000.00	2300000000.00	12900000000.00
Total ((c) Other Accounts):	4290400337.00	25019943172.00	5366317398.00	30049332406.00
Total L. SUSPENSE AND MISCELLANEOUS:	4294786220.00	25058044686.00	5392657949.00	30094118608.00
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	486511753.00	2175346359.00	518503480.00	3774368430.00
Total ((a) Money Orders, and other Remittances):	486511753.00	2175346359.00	518503480.00	3774368430.00
Total M. REMITTANCES:	486511753.00	2175346359.00	518503480.00	3774368430.00
Sector : N. CASH BALANCE				
8999 Cash Balance	1711869500.00	11021970262.00	2256307821.00	9125502410.00
Total N. CASH BALANCE:	1711869500.00	11021970262.00	2256307821.00	9125502410.00
Public Account :	7178106043.00	40979126414.00	9014574861.00	45050651130.00
Total - Consolidated/Contingency Fund & Public Account :	11499426794.00	62826649719.00	11499426794.00	62826649719.00