

**CIVIL ACCOUNT
OF
THE STATE OF SIKKIM
FOR
JUNE 2020
GENERAL STATEMENT OF ACCOUNT**

Run Date: 31/08/2020

Form No. AG 125
A

Heads Of Account	Current Month		Progressive
Part I - Consolidated Fund			
Total Revenue Receipt	Cr.	3699357929.00	Cr. 12474132804.00
Total Capital Receipt	Cr.		Dr.
Total Expenditure met from Revenue	Dr.	4130102758.00	Dr. 14461388038.00
Total Capital Account Outside Revenue Account	Dr.	638233008.00	Dr. 638233008.00
Net Public Debt and Loans Adv by State Govt.	Cr.	304589546.00	Cr. 4860544140.00
Inter State Settlement Account			
Appropriation of Contingency Fund			
Net Part I - Consolidated Fund	Dr.	764388291.00	Cr. 2235055898.00
Net Part II - Contingency Fund	Dr.	0.00	.00
Net Part III - Public Account	Cr.	311046802.00	Dr. 4675962071.00
Total - Transaction	Dr.	453341489.00	Dr. 2440906173.00
Opening Balance	Cr.	1824054918.00	Cr. 3811773012.00
Closing Balance	Cr.	1370713429.00	Cr. 1370866839.00

Remarks:

Heads	Amount(As Per Accounts)	
Opening Cash Balance	Cr.	1824054918.00
Receipt of the month	Cr.	12540206132.00
Total Receipt		14364261050.00
Disbursement of the month	Dr.	12993547621.00
Closing Cash Balance	Cr.	1370713429.00
Total Disbursement		14364261050.00

Certified that the closing balance of the State Bank of Sikkim amounting to Rs.443741532/- 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.1370713429/- and differs from that noted above by Rs.926971897/- (Rs.1370713429/- (-) Rs.443741532/- 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	50,91,46,000.00	2,20,12,46,000.00
0006	State Goods and Services Tax(SGST)	6,500,005,000.00	17,88,58,366.00	67,14,70,964.00
Total (a) Goods and Service Tax:			68,80,04,366.00	2,87,27,16,964.00
Sub Sector	: (b) Taxes on Income and Expenditure			
0020	Corporation Tax	9,359,000,000.00	48,58,00,000.00	1,74,20,00,000.00
0021	Taxes on Income other than Corporation Tax	8,702,200,000.00	48,32,00,000.00	1,74,91,00,000.00
0028	Other Taxes On Income and Expenditure	150,000,000.00	1,08,49,189.00	3,59,36,860.00
Total (b) Taxes on Income and Expenditure:			97,98,49,189.00	3,52,70,36,860.00
Sub Sector	: (c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	86,000,000.00	1,01,44,300.00	5,66,55,547.00
0030	Stamps & Registration Fees	164,410,000.00	1,08,91,419.00	1,52,47,435.00
0032	Taxes on Wealth	-300,000.00	.00	1,00,000.00
Total (c) Taxes on Property, Capital and other transactions:			2,10,35,719.00	7,20,02,982.00
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	39,98,00,000.00
0038	Union Excise Duties	1,240,800,000.00	5,88,00,000.00	35,58,00,000.00
0039	State Excise	2,481,301,000.00	15,70,66,654.00	29,30,09,891.00
0040	Taxes on Sales, Trade etc.	2,200,002,000.00	5,69,60,619.00	18,56,31,105.00
0041	Taxes on Vehicles	391,550,000.00	2,30,98,624.00	3,48,66,821.00
0044	Service Tax	16,200,000.00	12,00,000.00	36,00,000.00
0045	Other Taxes and Duties on Commodities and Services	445,802,000.00	1,15,13,246.00	4,20,11,243.00
Total (d) Taxes on Commodities and Services other than Goods and Service Tax:			41,21,39,143.00	1,31,47,19,060.00
Total A. TAX REVENUE:			2,10,10,28,417.00	7,78,64,75,866.00
Sector	: B. NON-TAX REVENUE			
Sub Sector	: (b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	518,803,000.00	5,94,21,890.00	38,20,49,669.00
0050	Dividends and Profits	10,000,000.00	.00	1,44,74,451.00
Total (b) Interest Receipts, Dividends and Profits:			5,94,21,890.00	39,65,24,120.00
Sub Sector	: (c) Other Non-Tax Revenue			
Sub Sub Sector:	(i) General Services			
0051	Public Service commission	2,100,000.00	1,22,260.00	1,22,260.00
0055	Police	787,100,000.00	1,36,44,349.00	4,34,07,802.00
0058	Stationery and Printing	35,151,000.00	4,82,138.00	9,99,428.00

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	153,825,000.00	2,07,22,572.00	2,15,42,593.00
0070	Other Administrative Services	218,395,000.00	23,06,965.00	81,09,390.00
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	180,000,000.00	20,82,516.00	30,21,595.00
0075	Miscellaneous General Services	319,649,000.00	50,00,000.00	6,31,78,436.00
Total (i) General Services:			4,43,60,800.00	14,03,81,504.00
Sub Sub Sector:	(ii) Social Services			
0202	Education, Sports, Art and Culture	16,101,000.00	2,72,15,069.00	2,74,86,016.00
0210	Medical and Public Health	60,350,000.00	17,22,649.00	38,05,124.00
0215	Water Supply and Sanitation	56,100,000.00	58,14,540.00	67,53,868.00
0216	Housing	6,930,000.00	5,19,224.00	17,57,972.00
0217	Urban Development	27,465,000.00	26,80,857.00	30,55,165.00
0220	Information and Publicity	2,520,000.00	15,540.00	25,984.00
0230	Labour and Employment	7,875,000.00	10,94,161.00	16,24,351.00
0235	Social Security and Welfare	5,250,000.00	.00	6,000.00
0250	Other Social Services	693,000.00	150.00	200.00
Total (ii) Social Services:			3,90,62,190.00	4,45,14,680.00
Sub Sub Sector:	(iii) Economic Services			
0401	Crop Husbandry	7,256,000.00	3,63,707.00	10,45,939.00
0403	Animal Husbandry	11,172,000.00	18,62,229.00	31,17,699.00
0405	Fisheries	452,000.00	89,350.00	1,56,300.00
0406	Forestry and Wild Life	187,000,000.00	2,50,17,385.00	4,44,82,185.00
0408	Food Storage and Warehousing	1,213,000.00	2,22,835.00	3,33,435.00
0425	Co-operation	900,000.00	23,916.00	27,616.00
0515	Other Rural Development Programmes	17,325,000.00	7,81,890.00	7,91,657.00
0702	Minor Irrigation	730,000.00	-1,38,312.00	-1,38,312.00
0801	Power	3,723,794,000.00	11,61,74,944.00	61,23,14,670.00
0851	Village and Small Industries	2,500,000.00	40,650.00	40,900.00
0852	Industries	13,105,000.00	6,11,498.00	6,19,498.00
0853	Non-ferrous Mining and Metallurgical industries	840,000.00	64,120.00	66,520.00
1055	Road Transport	620,000,000.00	1,94,50,555.00	5,02,93,570.00
1452	Tourism	85,000,000.00	3,76,468.00	3,86,568.00
1475	Other General Economic Services	2,000,000.00	1,07,250.00	1,07,750.00
Total (iii) Economic Services:			16,50,48,485.00	71,36,45,995.00
Total (c) Other Non-Tax Revenue:			24,84,71,475.00	89,85,42,179.00
Total B. NON-TAX REVENUE:			30,78,93,365.00	1,29,50,66,299.00
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		29,780,556,000.00	1,29,04,36,147.00	3,39,25,90,639.00
Total NULL:			1,29,04,36,147.00	3,39,25,90,639.00
Total C. GRANTS-IN-AID AND CONTRIBUTIONS:			1,29,04,36,147.00	3,39,25,90,639.00
Total - Receipt Heads (Revenue Account)			3,69,93,57,929.00	12,47,41,32,804.00

Head of Account		Budget	Current	Progressive
Sector A. GENERAL SERVICES				
Sub Sector (a) Organs of State				
2011	Parliament/State/Union Territory Legislatures	241572000.00	13582905.00	55451733.00
2012	President,Vice-President/Governor/Administrator of Union Territories	97039000.00	5458665.00	22221852.00
2013	Council of Ministers	159496000.00	5105902.00	24195584.00
2014	Administration of Justice	632047000.00	33049872.00	126075017.00
2015	Elections	141275000.00	5437766.00	20606272.00
Total (a) Organs of State:		1271429000.00	62635110.00	248550458.00
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	1410907.00	5631728.00
2043	Collection Charges under State Goods and Services Tax	92016000.00	5935195.00	23443141.00
Total (i) Collection of Taxes on Income and Expenditure:		115907000.00	7346102.00	29074869.00
Sub Sub Sector (ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	122531000.00	13539531.00	49020837.00
Total (ii) Collection of Taxes on Property and Capital Transactions:		122531000.00	13539531.00	49020837.00
Sub Sub Sector (iii) Collection of Taxes on Commodities and Services				
2039	State Excise	84080000.00	4910489.00	19453593.00
2041	Taxes on Vehicles	79558000.00	5300500.00	20894287.00
2045	Other Taxes and Duties on Commodities and Services	388017000.00	1960980.00	7934037.00
Total (iii) Collection of Taxes on Commodities and Services:		551655000.00	12171969.00	48281917.00
Total (b) Fiscal Services:		790093000.00	33057602.00	126377623.00
Sub Sector (c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of debt	120000000.00	120000000.00	120000000.00
2049	Interest Payment	5620431000.00	327191912.00	860189238.00
Total (c) Interest payment and servicing of Debt:		5740431000.00	447191912.00	980189238.00
Sub Sector (d) Administrative Services				
2051	Public Service Commission	60490000.00	3244362.00	12895255.00

Head of Account		Budget	Current	Progressive
Sector A. GENERAL SERVICES				
Sub Sector (d) Administrative Services				
2052	Secretariat-General Services	1173672000.00	42429476.00	159337977.00
2053	District Administration	353715000.00	22737120.00	84614781.00
2054	Treasury and Accounts Administration	315978000.00	16143324.00	70092105.00
2055	Police	4692899000.00	316393153.00	1304859605.00
2056	Jails	101931000.00	5920081.00	29111652.00
2058	Stationery and Printing	136362000.00	7903117.00	31687627.00
2059	Public Works	461305000.00	30171886.00	107804512.00
2062	Vigilance	132180000.00	7336096.00	33922494.00
2070	Other Administrative Services	608564000.00	16309263.00	83258038.00
Total (d) Administrative Services:		8037096000.00	468587878.00	1917584046.00
Sub Sector (e) Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement benefits	9598502000.00	865398215.00	2421170091.00
2075	Miscellaneous General Services	1678690000.00	22306747.00	27120705.00
Total (e) Pensions and Miscellaneous General Services:		11277192000.00	887704962.00	2448290796.00
Total A. GENERAL SERVICES:		27116241000.00	1899177464.00	5720992161.00
Sector B. SOCIAL SERVICES				
Sub Sector (a) Education, Sports, Art and Culture				
2202	General Education	13478913000.00	840473588.00	3209134219.00
2203	Technical Education	158244000.00	1484502.00	5993703.00
2204	Sports and Youth Services	235554000.00	14216927.00	57257116.00
2205	Art and Culture	345785000.00	8712275.00	32453835.00
Total (a) Education, Sports, Art and Culture:		14218496000.00	864887292.00	3304838873.00
Sub Sector (b) Health and Family Welfare				
2210	Medical and Public Health	4774347000.00	281478627.00	1026678993.00
2211	Family Welfare	259906000.00	17295042.00	67610747.00
Total (b) Health and Family Welfare:		5034253000.00	298773669.00	1094289740.00
Sub Sector (c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	719166000.00	40738704.00	158576578.00

Head of Account		Budget	Current	Progressive
Sector B. SOCIAL SERVICES				
Sub Sector (c) Water Supply, Sanitation, Housing and Urban Development				
2216	Housing	877842000.00	1085183.00	152350141.00
2217	Urban Development	2658472000.00	19613376.00	75326086.00
Total (c) Water Supply, Sanitation, Housing and Urban Development:		4255480000.00	61437263.00	386252805.00
Sub Sector (d) Information and Broadcasting				
2220	Information and Publicity	172148000.00	6419054.00	24389416.00
Total (d) Information and Broadcasting:		172148000.00	6419054.00	24389416.00
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	5084686.00	20394517.00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:		951669000.00	5084686.00	20394517.00
Sub Sector (f) Labour and Labour Welfare				
2230	Labour and Employment	114166000.00	7731053.00	30819298.00
Total (f) Labour and Labour Welfare:		114166000.00	7731053.00	30819298.00
Sub Sector (g) Social Welfare and Nutrition				
2235	Social Security and Welfare	1760739000.00	53345772.00	321801118.00
2236	Nutrition	253488000.00	2704521.00	7882571.00
2245	Relief on Account of Natural Calamities	1436860000.00	86873145.00	529343069.00
Total (g) Social Welfare and Nutrition:		3451087000.00	142923438.00	859026758.00
Sub Sector (h) Others				
2250	Other Social Services	214330000.00	6135026.00	23466246.00
2251	Secretariat-Social Services	8715000.00	660523.00	2571607.00
Total (h) Others:		223045000.00	6795549.00	26037853.00
Total B. SOCIAL SERVICES:		28420344000.00	1394052004.00	5746049260.00
Sector C. ECONOMIC SERVICES				
Sub Sector (a) Agriculture and Allied Activities				
2401	Crop Husbandry	2626441000.00	80609779.00	282026699.00
2402	Soil and Water Conservation	340693000.00	24955254.00	63389579.00

Head of Account		Budget	Current	Progressive
Sector C. ECONOMIC SERVICES				
Sub Sector (a) Agriculture and Allied Activities				
2403	Animal Husbandry	642820000.00	44591300.00	163261702.00
2405	Fisheries	145068000.00	5237783.00	19194813.00
2406	Forestry and Wild Life	1920321000.00	66685143.00	250171262.00
2407	Plantations	65150000.00	0.00	16250000.00
2408	Food Storage and Warehousing	206801000.00	12217168.00	45655307.00
2425	Co-operation	189226000.00	12017378.00	48060228.00
Total (a) Agriculture and Allied Activities:		6136520000.00	246313805.00	888009590.00
Sub Sector (b) Rural Development				
2501	Special Programmes for Rural Development	858471000.00	64603508.00	247246248.00
2505	Rural Employment	741300000.00	0.00	77838000.00
2515	Other Rural Development Programmes	936647000.00	13818735.00	161873044.00
Total (b) Rural Development:		2536418000.00	78422243.00	486957292.00
Sub Sector (d) Irrigation and Flood Control				
2702	Minor Irrigation	831900000.00	16194431.00	64360895.00
Total (d) Irrigation and Flood Control:		831900000.00	16194431.00	64360895.00
Sub Sector (e) Energy				
2801	Power	2837985000.00	150527205.00	556686275.00
Total (e) Energy:		2837985000.00	150527205.00	556686275.00
Sub Sector (f) Industry and Minerals				
2851	Village and Small Industries	545214000.00	24716081.00	73185110.00
2852	Industries	94102000.00	2685215.00	9988898.00
2853	Non-ferrous Mining and Metallurgical Industries	63736000.00	4304266.00	16504703.00
Total (f) Industry and Minerals:		703052000.00	31705562.00	99678711.00
Sub Sector (g) Transport				
3054	Roads and Bridges	2952661000.00	127417130.00	485049029.00
3055	Road Transport	696799000.00	44890569.00	167594705.00
Total (g) Transport:		3649460000.00	172307699.00	652643734.00
Sub Sector (i) Science Technology and Environment				
3425	Other Scientific Research	65631000.00	3779967.00	14820154.00
3435		88815000.00	1326902.00	5032672.00

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	5106869.00	19852826.00
Sub Sector (j) General Economic Services				
3451	Secretariate-Economic Services	69690000.00	3731575.00	14892231.00
3452	Tourism	310936000.00	17872595.00	67651884.00
3454	Census Surveys and Statistics	148076000.00	6920379.00	27822284.00
3456	Civil Supplies	21420000.00	1176667.00	4610246.00
3475	Other General Economic Services	89307000.00	1594260.00	6180649.00
Total (j) General Economic Services:		639429000.00	31295476.00	121157294.00
Total C. ECONOMIC SERVICES:		17489210000.00	731873290.00	2889346617.00
Sector D. GRANTS-IN-AID AND CONTRIBUTIONS				
Sub Sector NULL				
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1117502000.00	105000000.00	105000000.00
Total NULL:		1117502000.00	105000000.00	105000000.00
Total D. GRANTS-IN-AID AND CONTRIBUTIONS:		1117502000.00	105000000.00	105000000.00
Total - REVENUE EXPENDITURE (A+B+C)		74143297000.00	4130102758.00	14461388038.00
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	117483008.00	117483008.00
4216	Capital Outlay on Housing	150000000.00	100000000.00	100000000.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:		2347137000.00	217483008.00	217483008.00
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:		2347137000.00	217483008.00	217483008.00
Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
Sub Sector (g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	9598495000.00	420750000.00	420750000.00
Total (g) Capital Account of Transport:		9598495000.00	420750000.00	420750000.00
			420750000.00	420750000.00

Head of Account	Budget	Current	Progressive
Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:	9598495000.00		
Total - CAPITAL EXPENDITURE (A+B+C) :	11945632000.00	638233008.00	638233008.00

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	370735000.00	5040735000.00	56772800.00	154752402.00
6004 Loans and Advances from the Central Government	0.00	2174000.00	10096279.00	10096279.00
Total E. PUBLIC DEBT:	370735000.00	5042909000.00	66869079.00	164848681.00
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	500000.00	8000000.00	0.00	0.00
Total((i) Loans for Agriculture and Allied Activities):	500000.00	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):	500000.00	8000000.00	0.00	26676929.00
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	223625.00	1160750.00	0.00	0.00
Total (IV. Loans to Government Servants):	223625.00	1160750.00	0.00	0.00
Total F. LOANS AND ADVANCES:	723625.00	9160750.00	0.00	26676929.00
Consolidated Fund :	4070816554.00	17526202554.00	4835204845.00	15291146656.00
Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	282214270.00	1114696144.00	314196350.00	474448857.00
Total ((b) Provident Funds):	282214270.00	1114696144.00	314196350.00	474448857.00
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	1001790.00	3858268.00	5873134.00	8676578.00
Total ((c) Other Accounts):	1001790.00	3858268.00	5873134.00	8676578.00
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:	283216060.00	1118554412.00	320069484.00	483125435.00
Sector : J. RESERVE FUND				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	0.00	280000000.00	0.00	0.00
Total ((a) Reserve Funds bearing Interest):	0.00	280000000.00	0.00	0.00
Sub Sector : (b) Reserve Funds not bearing Interest				
8222 Sinking Funds	120000000.00	120000000.00	0.00	0.00
8235 General and Other Reserve Funds	20000000.00	20000000.00	0.00	0.00
Total ((b) Reserve Funds not bearing Interest):	140000000.00	140000000.00	0.00	0.00
Total J. RESERVE FUND:	140000000.00	420000000.00	0.00	0.00
Sector : K. DEPOSIT AND ADVANCES				
Sub Sector : (a) Deposits bearing Interest				
8342 Other Deposits	72434429.00	272789338.00	128902.00	268493058.00

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):	72434429.00	272789338.00	128902.00	268493058.00
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	159568988.00	227482787.00	395702445.00	457937578.00
Total ((b) Deposits not bearing Interest):	159568988.00	227482787.00	395702445.00	457937578.00
Total K. DEPOSIT AND ADVANCES:	232003417.00	500272125.00	395831347.00	726430636.00
Sector : L. SUSPENSE AND MISCELLANEOUS				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	8633718.00	33715631.00	4645834.00	18445651.00
Total ((b) Suspense):	8633718.00	33715631.00	4645834.00	18445651.00
Sub Sector : (c) Other Accounts				
8670 Cheques and Bills	4112738034.00	13129512835.00	4073964296.00	14082945008.00
8672 Permanent Cash Imprest	20000.00	30000.00	20000.00	70000.00
8673 Cash Balance Investment Account	27000000000.00	76000000000.00	20000000000.00	106000000000.00
Total ((c) Other Accounts):	6812758034.00	20729542835.00	6073984296.00	24683015008.00
Total L. SUSPENSE AND MISCELLANEOUS:	6821391752.00	20763258466.00	6078630130.00	24701460659.00
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	992778349.00	1688834606.00	1363811815.00	3255864950.00
Total ((a) Money Orders, and other Remittances):	992778349.00	1688834606.00	1363811815.00	3255864950.00
Total M. REMITTANCES:	992778349.00	1688834606.00	1363811815.00	3255864950.00
Sector : N. CASH BALANCE				
8999 Cash Balance	2938680365.00	9310100762.00	2485338876.00	6869194589.00
Total N. CASH BALANCE:	2938680365.00	9310100762.00	2485338876.00	6869194589.00
Public Account :	11408069943.00	33801020371.00	10643681652.00	36036076269.00
Total - Consolidated/Contingency Fund & Public Account :	15478886497.00	51327222925.00	15478886497.00	51327222925.00