

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

Run Date: 30/07/2021

Form No. AG 125  
A

Heads Of Account	Current Month		Progressive
<b>Part I - Consolidated Fund</b>			
Total Revenue Receipt	Cr.	3852099753.00	Cr. 13551415319.00
Total Capital Receipt	Cr.		Dr.
Total Expenditure met from Revenue	Dr.	2862565976.00	Dr. 13199540152.00
Total Capital Account Outside Revenue Account	Dr.	311966000.00	Dr. 311966000.00
Net Public Debt and Loans Adv by State Govt.	Cr.	209865.00	Cr. 4916604335.00
<b>Inter State Settlement Account</b>			
<b>Appropriation of Contingency Fund</b>			
Net Part I - Consolidated Fund	Cr.	677777642.00	Cr. 4956513502.00
Net Part II - Contingency Fund	Dr.	0.00	.00
Net Part III - Public Account	Dr.	589930057.00	Dr. 4690283376.00
Total - Transaction	Cr.	87847585.00	Cr. 266230126.00
Opening Balance	Cr.	1057501586.00	Cr. 879351255.00
Closing Balance	Cr.	1145349171.00	Cr. 1145581381.00

Remarks:

Heads	Amount (As Per Accounts)	
Opening Cash Balance	Cr.	1057501586.00
Receipt of the month	Cr.	10552124651.00
<b>Total Receipt</b>		<b>11609626237.00</b>
Disbursement of the month	Dr.	10464277066.00
Closing Cash Balance	Cr.	1145349171.00
<b>Total Disbursement</b>		<b>11609626237.00</b>

Certified that the closing balance of the State Bank of Sikkim amounting to Rs.278861144/- 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.1145349171/- (Rs 611138768 + Loteries (banked outside SBS) 534210403) However, the closing balance calculated by Chief Pay and Accounts Offices differs from State Bank of Sikkim by Rs.332277624/- (Rs.611138768/- (-) Rs.278861144/- The above difference of Cash balance requires reconciliation between the State Bank of Sikkim and Chief Pay & Accounts office.

Deputy Accountant General (A&E)

Sikkim

Gangtok 737 101

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

Heads of Account	Budget	Current	Progressive
Sector : <b>A. TAX REVENUE</b>			
Sub Sector : <b>(a) Goods and Service Tax</b>			
0005 Central Goods and Services Tax(CGST)	8,343,900,000.00	59,60,00,000.00	2,16,37,00,000.00
0006 State Goods and Services Tax(SGST)	5,790,005,000.00	35,98,18,353.00	1,20,14,25,502.00
<b>Total (a) Goods and Service Tax:</b>		<b>95,58,18,353.00</b>	<b>3,36,51,25,502.00</b>
Sub Sector : <b>(b) Taxes on Income and Expenditure</b>			
0020 Corporation Tax	7,513,400,000.00	37,57,00,000.00	1,09,74,00,000.00
0021 Taxes on Income other than Corporation Tax	7,635,000,000.00	38,18,00,000.00	1,48,50,00,000.00
0028 Other Taxes On Income and Expenditure	150,000,000.00	93,73,451.00	3,32,26,887.00
<b>Total (b) Taxes on Income and Expenditure:</b>		<b>76,68,73,451.00</b>	<b>2,61,56,26,887.00</b>
Sub Sector : <b>(c) Taxes on Property, Capital and other transactions</b>			
0029 Land Revenue	86,000,000.00	13,37,919.00	45,54,755.00
0030 Stamps & Registration Fees	117,810,000.00	2,08,29,457.00	4,71,02,894.00
<b>Total (c) Taxes on Property, Capital and other transactions:</b>		<b>2,21,67,376.00</b>	<b>5,16,57,649.00</b>
Sub Sector : <b>(d) Taxes on Commodities and Services other than Goods and Service Tax</b>			
0037 Customs	1,560,400,000.00	11,15,00,000.00	78,89,00,000.00
0038 Union Excise Duties	755,600,000.00	5,40,00,000.00	20,41,00,000.00
0039 State Excise	2,750,001,000.00	16,65,55,520.00	39,78,26,406.00
0040 Taxes on Sales, Trade etc.	2,200,001,000.00	17,20,13,921.00	51,95,80,482.00
0041 Taxes on Vehicles	435,000,000.00	1,16,68,252.00	3,72,31,150.00
0044 Service Tax	15,900,000.00	11,00,000.00	45,00,000.00
0045 Other Taxes and Duties on Commodities and Services	425,963,000.00	1,87,09,354.00	5,92,25,169.00
<b>Total (d) Taxes on Commodities and Services other than Goods and Service Tax:</b>		<b>53,55,47,047.00</b>	<b>2,01,13,63,207.00</b>
<b>Total A. TAX REVENUE:</b>		<b>2,28,04,06,227.00</b>	<b>8,04,37,73,245.00</b>
Sector : <b>B. NON-TAX REVENUE</b>			
Sub Sector : <b>(b) Interest Receipts, Dividends and Profits</b>			
0049 Interest Receipts	765,100,000.00	1,67,77,318.00	16,75,94,168.00
0050 Dividends and Profits	10,000,000.00	1,44,74,451.00	1,44,74,451.00
<b>Total (b) Interest Receipts, Dividends and Profits:</b>		<b>3,12,51,769.00</b>	<b>18,20,68,619.00</b>
Sub Sector : <b>(c) Other Non-Tax Revenue</b>			
Sub Sub Sector: <b>(i) General Services</b>			
0051 Public Service commission	500,000.00	16,150.00	59,950.00
0055 Police	700,103,000.00	2,62,39,695.00	4,01,08,708.00
0058 Stationery and Printing	35,152,000.00	1,85,425.00	4,46,864.00
0059 Public Works	319,401,000.00	1,64,23,586.00	5,49,20,244.00

## The Office of the Accountant General(A&amp;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>			
0070 Other Administrative Services	216,772,000.00	32,69,174.00	3,57,13,175.00
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	180,000,000.00	13,57,285.00	3,91,69,045.00
0075 Miscellaneous General Services	551,770,000.00	6,44,49,000.00	6,63,93,000.00
<b>Total (i) General Services:</b>		<b>11,19,40,315.00</b>	<b>23,68,10,986.00</b>
Sub Sub Sector: <b>(ii) Social Services</b>			
0202 Education, Sports, Art and Culture	14,238,000.00	7,46,761.00	20,33,731.00
0210 Medical and Public Health	69,841,000.00	16,25,474.00	46,55,129.00
0215 Water Supply and Sanitation	58,511,000.00	13,98,032.00	62,74,065.00
0216 Housing	6,000,000.00	3,47,503.00	15,25,596.00
0217 Urban Development	28,775,000.00	32,34,759.00	60,79,208.00
0220 Information and Publicity	2,500,000.00	20,110.00	70,400.00
0230 Labour and Employment	7,500,000.00	15,78,731.00	34,60,093.00
0235 Social Security and Welfare	5,250,000.00	1,60,380.00	2,89,880.00
0250 Other Social Services	600,000.00	1,500.00	4,800.00
<b>Total (ii) Social Services:</b>		<b>91,13,250.00</b>	<b>2,43,92,902.00</b>
Sub Sub Sector: <b>(iii) Economic Services</b>			
0401 Crop Husbandry	7,277,000.00	35,810.00	1,53,260.00
0403 Animal Husbandry	12,200,000.00	9,64,348.00	35,40,777.00
0405 Fisheries	700,000.00	99,050.00	3,10,550.00
0406 Forestry and Wild Life	190,000,000.00	1,43,76,342.00	5,39,42,588.00
0408 Food Storage and Warehousing	1,210,000.00	60,450.00	4,30,640.00
0425 Co-operation	900,000.00	11,000.00	75,300.00
0515 Other Rural Development Programmes	18,000,000.00	10,59,468.00	27,09,791.00
0702 Minor Irrigation	750,000.00	19,500.00	28,58,453.00
0801 Power	3,800,000,000.00	10,31,64,933.00	40,69,29,046.00
0810 Non Conventional Sources of Energy	0.00	.00	200.00
0851 Village and Small Industries	2,500,000.00	3,000.00	49,750.00
0852 Industries	23,105,000.00	10,50,400.00	2,52,60,563.00
0853 Non-ferrous Mining and Metallurgical industries	1,500,000.00	99,700.00	2,69,600.00
1055 Road Transport	650,000,000.00	1,77,19,771.00	6,61,42,885.00
1452 Tourism	40,000,000.00	6,48,272.00	44,23,871.00
1475 Other General Economic Services	2,000,000.00	.00	17,127.00
<b>Total (iii) Economic Services:</b>		<b>13,93,12,044.00</b>	<b>56,71,14,401.00</b>
<b>Total (c) Other Non-Tax Revenue:</b>		<b>26,03,65,609.00</b>	<b>82,83,18,289.00</b>
<b>Total B. NON-TAX REVENUE:</b>		<b>29,16,17,378.00</b>	<b>1,01,03,86,908.00</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	31,896,119,000.00	1,28,00,76,148.00	4,49,72,55,166.00
Total NULL:		1,28,00,76,148.00	4,49,72,55,166.00
Total C. GRANTS-IN-AID AND CONTRIBUTIONS:		1,28,00,76,148.00	4,49,72,55,166.00
Total - Receipt Heads ( Revenue Account )		3,85,20,99,753.00	13,55,14,15,319.00

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	243336000.00	16140220.00	58276927.00
2012 President,Vice-President/Governor/Administrator of Union Territories	102968000.00	6826248.00	21018182.00
2013 Council of Ministers	174239000.00	12014388.00	26462529.00
2014 Administration of Justice	628639000.00	31595217.00	124519327.00
2015 Elections	92712000.00	4644834.00	18596008.00
<b>Total (a) Organs of State:</b>	<b>1241894000.00</b>	<b>71220907.00</b>	<b>248872973.00</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	24313000.00	0.00	4309589.00
2043 Collection Charges under State Goods and Services Tax	85769000.00	66870.00	19686673.00
<b>Total (i) Collection of Taxes on Income and Expenditure:</b>	<b>110082000.00</b>	<b>66870.00</b>	<b>23996262.00</b>
<b>Sub Sub Sector (ii) Collection of Taxes on Property and Capital Transactions</b>			
2029 Land Revenue	138092000.00	6547912.00	27527453.00
<b>Total (ii) Collection of Taxes on Property and Capital Transactions:</b>	<b>138092000.00</b>	<b>6547912.00</b>	<b>27527453.00</b>
<b>Sub Sub Sector (iii) Collection of Taxes on Commodities and Services</b>			
2039 State Excise	92031000.00	2772493.00	17232527.00
2041 Taxes on Vehicles	98533000.00	6909951.00	25013572.00
2045 Other Taxes and Duties on Commodities and Services	375308000.00	1785866.00	7363364.00
<b>Total (iii) Collection of Taxes on Commodities and Services:</b>	<b>565872000.00</b>	<b>11468310.00</b>	<b>49609463.00</b>
<b>Total (b) Fiscal Services:</b>	<b>814046000.00</b>	<b>18083092.00</b>	<b>101133178.00</b>
<b>Sub Sector (c) Interest payment and servicing of Debt</b>			
2049 Interest Payment	6891307000.00	17560000.00	1116235939.00
<b>Total (c) Interest payment and servicing of Debt:</b>	<b>6891307000.00</b>	<b>17560000.00</b>	<b>1116235939.00</b>
<b>Sub Sector (d) Administrative Services</b>			
2051 Public Service Commission	67148000.00	3146191.00	12559622.00
2052 Secretariat-General Services	849398000.00	37167086.00	156623295.00

Head of Account	Budget	Current	Progressive
<b>Sector A. GENERAL SERVICES</b>			
<b>Sub Sector (d) Administrative Services</b>			
2053 District Administration	365568000.00	22005519.00	96613913.00
2054 Treasury and Accounts Administration	238994000.00	4212804.00	52416648.00
2055 Police	4928637000.00	287609480.00	1291569175.00
2056 Jails	106610000.00	5750036.00	28619938.00
2058 Stationery and Printing	135517000.00	7483722.00	29822127.00
2059 Public Works	460754000.00	30259522.00	102422040.00
2062 Vigilance	146135000.00	10114096.00	39918381.00
2070 Other Administrative Services	604906000.00	16545657.00	84218018.00
<b>Total (d) Administrative Services:</b>	<b>7903667000.00</b>	<b>424294113.00</b>	<b>1894783157.00</b>
<b>Sub Sector (e) Pensions and Miscellaneous General Services</b>			
2071 Pensions and Other Retirement benefits	9661698000.00	564211569.00	2343649455.00
2075 Miscellaneous General Services	1994482000.00	0.00	6013327.00
<b>Total (e) Pensions and Miscellaneous General Services:</b>	<b>11656180000.00</b>	<b>564211569.00</b>	<b>2349662782.00</b>
<b>Total A. GENERAL SERVICES:</b>	<b>28507094000.00</b>	<b>1095369681.00</b>	<b>5710688029.00</b>
<b>Sector B. SOCIAL SERVICES</b>			
<b>Sub Sector (a) Education, Sports, Art and Culture</b>			
2202 General Education	13005309000.00	798658944.00	3038791253.00
2203 Technical Education	151109000.00	1334924.00	5392199.00
2204 Sports and Youth Services	233466000.00	4828468.00	45064553.00
2205 Art and Culture	180148000.00	7051507.00	32656964.00
<b>Total (a) Education, Sports, Art and Culture:</b>	<b>13570032000.00</b>	<b>811873843.00</b>	<b>3121904969.00</b>
<b>Sub Sector (b) Health and Family Welfare</b>			
2210 Medical and Public Health	5030117000.00	140439321.00	911327212.00
2211 Family Welfare	279208000.00	17053177.00	70673545.00
<b>Total (b) Health and Family Welfare:</b>	<b>5309325000.00</b>	<b>157492498.00</b>	<b>982000757.00</b>
<b>Sub Sector (c) Water Supply, Sanitation, Housing and Urban Development</b>			
2215 Water Supply and Sanitation	699804000.00	35305550.00	148485738.00
2216 Housing	1392215000.00	1293157.00	156423638.00

Head of Account		Budget	Current	Progressive
Sector	B. SOCIAL SERVICES			
Sub Sector	(c) Water Supply, Sanitation, Housing and Urban Development			
2217	Urban Development	427675000.00	14144219.00	67853636.00
Total (c) Water Supply, Sanitation, Housing and Urban Development:		2519694000.00	50742926.00	372763012.00
Sub Sector	(d) Information and Broadcasting			
2220	Information and Publicity	153173000.00	7662441.00	25416705.00
Total (d) Information and Broadcasting:		153173000.00	7662441.00	25416705.00
Sub Sector	(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes			
2225	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	1397945000.00	7659436.00	26052726.00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:		1397945000.00	7659436.00	26052726.00
Sub Sector	(f) Labour and Labour Welfare			
2230	Labour and Employment	129957000.00	7647614.00	30568854.00
Total (f) Labour and Labour Welfare:		129957000.00	7647614.00	30568854.00
Sub Sector	(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	1613211000.00	22928886.00	194420356.00
2236	Nutrition	312014000.00	48994525.00	61421929.00
2245	Relief on Account of Natural Calamities	1967897000.00	56546404.00	69861767.00
Total (g) Social Welfare and Nutrition:		3893122000.00	128469815.00	325704052.00
Sub Sector	(h) Others			
2250	Other Social Services	299329000.00	5577861.00	24416644.00
2251	Secretariat-Social Services	9915000.00	726883.00	2902111.00
Total (h) Others:		309244000.00	6304744.00	27318755.00
Total B. SOCIAL SERVICES:		27282492000.00	1177853317.00	4911729830.00
Sector	C. ECONOMIC SERVICES			
Sub Sector	(a) Agriculture and Allied Activities			
2401	Crop Husbandry	2802974000.00	81136419.00	286994925.00
2402	Soil and Water Conservation	292144000.00	22894069.00	67965447.00
2403	Animal Husbandry	771050000.00	22057679.00	140378697.00



Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (a) Agriculture and Allied Activities			
2405 Fisheries	233869000.00	2940594.00	16256811.00
2406 Forestry and Wild Life	2353218000.00	61393562.00	236478518.00
2407 Plantations	80150000.00	18449000.00	18449000.00
2408 Food Storage and Warehousing	212294000.00	14334111.00	48018917.00
2425 Co-operation	180911000.00	11477385.00	46366554.00
<b>Total (a) Agriculture and Allied Activities:</b>	<b>6926610000.00</b>	<b>234682819.00</b>	<b>860908869.00</b>
Sub Sector (b) Rural Development			
2501 Special Programmes for Rural Development	879855000.00	57259561.00	207669574.00
2505 Rural Employment	765929000.00	0.00	100000000.00
2515 Other Rural Development Programmes	862461000.00	13298287.00	57855492.00
<b>Total (b) Rural Development:</b>	<b>2508245000.00</b>	<b>70557848.00</b>	<b>365525066.00</b>
Sub Sector (d) Irrigation and Flood Control			
2702 Minor Irrigation	309188000.00	16242028.00	61070723.00
<b>Total (d) Irrigation and Flood Control:</b>	<b>309188000.00</b>	<b>16242028.00</b>	<b>61070723.00</b>
Sub Sector (e) Energy			
2801 Power	2924918000.00	102378838.00	466419552.00
<b>Total (e) Energy:</b>	<b>2924918000.00</b>	<b>102378838.00</b>	<b>466419552.00</b>
Sub Sector (f) Industry and Minerals			
2851 Village and Small Industries	459258000.00	12601240.00	81472576.00
2852 Industries	173573000.00	2099132.00	9469789.00
2853 Non-ferrous Mining and Metallurgical Industries	74048000.00	3794847.00	16171806.00
<b>Total (f) Industry and Minerals:</b>	<b>706879000.00</b>	<b>18495219.00</b>	<b>107114171.00</b>
Sub Sector (g) Transport			
3054 Roads and Bridges	2855264000.00	64977941.00	407601032.00
3055 Road Transport	735220000.00	44203763.00	167484989.00
<b>Total (g) Transport:</b>	<b>3590484000.00</b>	<b>109181704.00</b>	<b>575086021.00</b>
Sub Sector (i) Science Technology and Environment			
3425 Other Scientific Research	194604000.00	4019526.00	15593469.00
3435 Ecology and Environment	118059000.00	1213408.00	4787793.00

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (i) Science Technology and Environment			
Total (i) Science Technology and Environment:	312663000.00	5232934.00	20381262.00
Sub Sector (j) General Economic Services			
3451 Secretariate-Economic Services	54310000.00	3618452.00	14320386.00
3452 Tourism	378257000.00	17600053.00	71287186.00
3454 Census Surveys and Statistics	134008000.00	8494295.00	23668773.00
3456 Civil Supplies	27349000.00	1330945.00	4636780.00
3475 Other General Economic Services	57542000.00	1527843.00	6703504.00
Total (j) General Economic Services:	651466000.00	32571588.00	120616629.00
Total C. ECONOMIC SERVICES:	17930453000.00	589342978.00	2577122293.00
Total - REVENUE EXPENDITURE (A+B+C)	73720039000.00	2862565976.00	13199540152.00
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	2576674000.00	311966000.00	311966000.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:	2576674000.00	311966000.00	311966000.00
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:	2576674000.00	311966000.00	311966000.00
Total - CAPITAL EXPENDITURE (A+B+C) :	2576674000.00	311966000.00	311966000.00

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

Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>Sector : E. PUBLIC DEBT</b>				
6003 Internal Debt of the State Government	0.00	5000000000.00	0.00	91553602.00
6004 Loans and Advances from the Central Government	0.00	17266000.00	0.00	10248306.00
<b>Total E. PUBLIC DEBT:</b>	<b>0.00</b>	<b>5017266000.00</b>	<b>0.00</b>	<b>101801908.00</b>
<b>Sector : F. LOANS AND ADVANCES</b>				
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	209865.00	1140243.00	0.00	0.00
<b>Total (IV. Loans to Government Servants ):</b>	<b>209865.00</b>	<b>1140243.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total F. LOANS AND ADVANCES:</b>	<b>209865.00</b>	<b>1140243.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Consolidated Fund :</b>	<b>3852309618.00</b>	<b>18569821562.00</b>	<b>3174531976.00</b>	<b>13613308060.00</b>
<b>Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	261549006.00	1122630447.00	293578789.00	673554739.00
<b>Total ((b) Provident Funds ):</b>	<b>261549006.00</b>	<b>1122630447.00</b>	<b>293578789.00</b>	<b>673554739.00</b>
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	884317.00	20858670.00	2187746.00	5990684.00
<b>Total ((c) Other Accounts ):</b>	<b>884317.00</b>	<b>20858670.00</b>	<b>2187746.00</b>	<b>5990684.00</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:</b>	<b>262433323.00</b>	<b>1143489117.00</b>	<b>295766535.00</b>	<b>679545423.00</b>
<b>Sector : J. RESERVE FUND</b>				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	0.00	0.00	0.00	0.00
<b>Total ((a) Reserve Funds bearing Interest ):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Sub Sector : (b) Reserve Funds not bearing Interest				
8222 Sinking Funds	0.00	0.00	0.00	0.00
<b>Total ((b) Reserve Funds not bearing Interest ):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total J. RESERVE FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sector : K. DEPOSIT AND ADVANCES</b>				
Sub Sector : (a) Deposits bearing Interest				
8342 Other Deposits	67232574.00	280646869.00	0.00	448622443.00
<b>Total ((a) Deposits bearing Interest ):</b>	<b>67232574.00</b>	<b>280646869.00</b>	<b>0.00</b>	<b>448622443.00</b>
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	40602381.00	136783600.00	57619803.00	59291902.00
<b>Total ((b) Deposits not bearing Interest ):</b>	<b>40602381.00</b>	<b>136783600.00</b>	<b>57619803.00</b>	<b>59291902.00</b>
<b>Total K. DEPOSIT AND ADVANCES:</b>	<b>107834955.00</b>	<b>417430469.00</b>	<b>57619803.00</b>	<b>507914345.00</b>
<b>Sector : L. SUSPENSE AND MISCELLANEOUS</b>				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	-3999146.00	20537797.00	5215116.00	3013215.00
<b>Total ((b) Suspense ):</b>	<b>-3999146.00</b>	<b>20537797.00</b>	<b>5215116.00</b>	<b>3013215.00</b>
Sub Sector : (c) Other Accounts				

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Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>Sector : L. SUSPENSE AND MISCELLANEOUS</b>				
Sub Sector : (c) Other Accounts				
8670 Cheques and Bills	2747243550.00	12499308427.00	4001964915.00	14707530800.00
8672 Permanent Cash Imprest	0.00	0.00	0.00	-20000.00
8673 Cash Balance Investment Account	3000000000.00	15203000000.00	2100000000.00	12900000000.00
<b>Total ((c) Other Accounts ):</b>	<b>5747243550.00</b>	<b>27702308427.00</b>	<b>6101964915.00</b>	<b>27607510800.00</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS:</b>	<b>5743244404.00</b>	<b>27722846224.00</b>	<b>6107180031.00</b>	<b>27610524015.00</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 Accounts Officer	586302351.00	1126505829.00	829178721.00	6302571232.00
<b>Total ((a) Money Orders, and other Remittances ):</b>	<b>586302351.00</b>	<b>1126505829.00</b>	<b>829178721.00</b>	<b>6302571232.00</b>
<b>Total M. REMITTANCES:</b>	<b>586302351.00</b>	<b>1126505829.00</b>	<b>829178721.00</b>	<b>6302571232.00</b>
<b>Sector : N. CASH BALANCE</b>				
8999 Cash Balance	2445029766.00	9971360719.00	2532877351.00	10237590845.00
<b>Total N. CASH BALANCE:</b>	<b>2445029766.00</b>	<b>9971360719.00</b>	<b>2532877351.00</b>	<b>10237590845.00</b>
<b>Public Account :</b>	<b>9144844799.00</b>	<b>40381632358.00</b>	<b>9822622441.00</b>	<b>45338145860.00</b>
<b>Total - Consolidated/Contingency Fund &amp; Public Account :</b>	<b>12997154417.00</b>	<b>58951453920.00</b>	<b>12997154417.00</b>	<b>58951453920.00</b>