

CIVIL ACCOUNT
OF
THE STATE OF SIKKIM
FOR
AUGUST 2019
GENERAL STATEMENT OF ACCOUNT

Run Date: 28/02/2020

Form No. AG 125
A

Heads Of Account	Current Month		Progressive
Part I - Consolidated Fund			
Total Revenue Receipt	Cr.	4346530931.00	Cr. 18279604352.00
Total Capital Receipt	Cr.		Dr.
Total Expenditure met from Revenue	Dr.	4517240354.00	Dr. 20286598156.00
Total Capital Account Outside Revenue Account	Dr.	50190550.00	Dr. 530148509.00
Net Public Debt and Loans Adv by State Govt.	Dr.	52192330.00	Cr. 1860713364.00
Inter State Settlement Account			
Appropriation of Contingency Fund			
Net Part I - Consolidated Fund	Dr.	273092303.00	Dr. 676428949.00
Net Part II - Contingency Fund	Dr.	0.00	.00
Net Part III - Public Account	Cr.	251851136.00	Cr. 451581658.00
Total - Transaction	Dr.	21241167.00	Dr. 224847291.00
Opening Balance	Cr.	999056748.00	Cr. 1202662872.00
Closing Balance	Cr.	977815581.00	Cr. 977815581.00

Remarks:

Heads	Amount (As Per Accounts)	
Opening Cash Balance	Cr.	999056748.00
Receipt of the month	Cr.	12679080661.00
Total Receipt		13678137409.00
Disbursement of the month	Dr.	12700321828.00
Closing Cash Balance	Cr.	977815581.00
Total Disbursement		13678137409.00

Certified that the closing balance of the State Bank of Sikkim amounting to Rs.188868856/- 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.977815581/- and differs from that noted above by Rs.788946725/- (Rs.977815581/- (-) Rs.188868856/- 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)	8,086,500,000.00	50,27,00,000.00	2,81,33,73,341.00
0006 State Goods and Services Tax(SGST)	4,150,005,000.00	33,77,92,873.00	1,94,32,12,660.00
Total (a) Goods and Service Tax:		84,04,92,873.00	4,75,65,86,001.00
Sub Sector : (b) Taxes on Income and Expenditure			
0020 Corporation Tax	10,117,700,000.00	78,13,00,000.00	3,02,16,00,300.00
0021 Taxes on Income other than Corporation Tax	7,734,401,000.00	52,28,00,000.00	2,23,54,04,080.00
0028 Other Taxes On Income and Expenditure	150,001,000.00	1,88,81,056.00	6,07,40,230.00
Total (b) Taxes on Income and Expenditure:		1,32,29,81,056.00	5,31,77,44,610.00
Sub Sector : (c) Taxes on Property, Capital and other transactions			
0029 Land Revenue	86,000,000.00	12,01,858.00	62,32,530.00
0030 Stamps & Registration Fees	161,400,000.00	1,43,21,712.00	5,49,66,433.00
Total (c) Taxes on Property, Capital and other transactions:		1,55,23,570.00	6,11,98,963.00
Sub Sector : (d) Taxes on Commodities and Services other than Goods and Service Tax			
0037 Customs	2,137,600,000.00	13,59,00,000.00	74,66,00,000.00
0038 Union Excise Duties	1,619,300,000.00	9,97,00,000.00	56,23,00,000.00
0039 State Excise	1,812,890,000.00	17,70,61,352.00	78,22,66,218.00
0040 Taxes on Sales, Trade etc.	2,000,002,000.00	34,40,26,094.00	70,39,98,639.00
0041 Taxes on Vehicles	491,550,000.00	2,97,91,962.00	14,94,54,729.00
0045 Other Taxes and Duties on Commodities and Services	443,212,000.00	6,10,23,703.00	13,43,13,758.00
Total (d) Taxes on Commodities and Services other than Goods and Service Tax:		84,75,03,111.00	3,07,89,33,344.00
Total A. TAX REVENUE:		3,02,65,00,610.00	13,21,44,62,918.00
Sector : B. NON-TAX REVENUE			
Sub Sector : (b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	862,483,000.00	9,66,70,484.00	46,86,27,868.00
0050 Dividends and Profits	10,000,000.00	750.00	1,59,81,885.00
Total (b) Interest Receipts, Dividends and Profits:		9,66,71,234.00	48,46,09,753.00
Sub Sector : (c) Other Non-Tax Revenue			
Sub Sub Sector: (i) General Services			
0051 Public Service commission	2,000,000.00	37,700.00	3,03,820.00
0055 Police	881,172,000.00	53,78,701.00	31,58,03,010.00
0056 Jails	20,000.00	.00	38,615.00
0058 Stationery and Printing	31,000,000.00	13,17,044.00	1,19,94,254.00
0059 Public Works	146,500,000.00	19,87,180.00	10,27,16,232.00

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			
0070 Other Administrative Services	232,313,000.00	38,22,872.00	9,06,48,814.00
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	180,000,000.00	8,62,056.00	5,70,02,126.00
0075 Miscellaneous General Services	350,002,000.00	3,11,78,850.00	23,65,88,290.00
Total (i) General Services:		4,45,84,403.00	81,50,95,161.00
Sub Sub Sector: (ii) Social Services			
0202 Education, Sports, Art and Culture	13,180,000.00	8,96,399.00	1,95,41,253.00
0210 Medical and Public Health	57,500,000.00	19,24,059.00	1,15,32,694.00
0215 Water Supply and Sanitation	80,010,000.00	42,32,475.00	1,49,93,728.00
0216 Housing	6,600,000.00	4,28,495.00	27,99,404.00
0217 Urban Development	19,975,000.00	15,45,570.00	1,58,49,891.00
0220 Information and Publicity	2,400,000.00	1,05,850.00	5,02,480.00
0230 Labour and Employment	7,500,000.00	3,83,340.00	39,45,184.00
0235 Social Security and Welfare	5,000,000.00	20,560.00	58,145.00
0250 Other Social Services	660,000.00	59,260.00	61,210.00
Total (ii) Social Services:		95,96,008.00	6,92,83,989.00
Sub Sub Sector: (iii) Economic Services			
0401 Crop Husbandry	6,910,000.00	1,010.00	13,22,568.00
0403 Animal Husbandry	10,600,000.00	8,64,594.00	63,34,105.00
0405 Fisheries	430,000.00	24,088.00	2,08,298.00
0406 Forestry and Wild Life	175,000,000.00	1,21,45,811.00	5,94,78,662.00
0407 Plantations	25,000,000.00	.00	10,37,820.00
0408 Food Storage and Warehousing	1,155,000.00	28,150.00	7,72,980.00
0425 Co-operation	300,000.00	40,828.00	4,23,213.00
0515 Other Rural Development Programmes	16,500,000.00	2,31,841.00	15,87,182.00
0702 Minor Irrigation	693,000.00	10.00	10.00
0801 Power	3,201,000,000.00	15,53,02,579.00	88,46,44,445.00
0810 Non Conventional Sources of Energy	0.00	.00	.00
0851 Village and Small Industries	2,750,000.00	8,100.00	6,98,450.00
0852 Industries	8,600,000.00	35,010.00	7,86,777.00
0853 Non-ferrous Mining and Metallurgical industries	800,000.00	1,63,900.00	7,15,950.00
1055 Road Transport	650,000,000.00	2,35,83,081.00	13,42,77,416.00
1452 Tourism	53,340,000.00	33,40,541.00	7,59,90,236.00
1475 Other General Economic Services	4,000,000.00	1,62,205.00	6,25,589.00
Total (iii) Economic Services:		19,59,31,748.00	1,16,89,03,701.00
Total (c) Other Non-Tax Revenue:		25,01,12,159.00	2,05,32,82,851.00
Total B. NON-TAX REVENUE:		34,67,83,393.00	2,53,78,92,604.00
Sector : C. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector : NULL			

Civil Account
For AUGUST of 2019

Run Date: 28/02/2020

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	25,031,598,000.00	97,32,46,928.00	2,52,72,48,830.00
Total NULL:		97,32,46,928.00	2,52,72,48,830.00
Total C. GRANTS-IN-AID AND CONTRIBUTIONS:		97,32,46,928.00	2,52,72,48,830.00
Total - Receipt Heads (Revenue Account)		4,34,65,30,931.00	18,27,96,04,352.00

Head of Account	Budget	Current	Progressive
Sector A. GENERAL SERVICES			
Sub Sector (a) Organs of State			
2011 Parliament/State/Union Territory Legislatures	240171000.00	17218224.00	86715344.00
2012 President,Vice-President/Governor/Administrator of Union Territories	101589000.00	16310569.00	46585817.00
2013 Council of Ministers	159867000.00	7315458.00	39374394.00
2014 Administration of Justice	634952000.00	46754730.00	217070448.00
2015 Elections	279714000.00	42220362.00	114833003.00
Total (a) Organs of State:	1416293000.00	129819343.00	504579006.00
Sub Sector (b) Fiscal Services			
Sub Sub Sector (i) Collection of Taxes on Income and Expenditure			
2020 Collection of Taxes on Income and Expenditure	24370000.00	1601250.00	8099667.00
2043 Collection Charges under State Goods and Services Tax	79874000.00	7417327.00	34763950.00
Total (i) Collection of Taxes on Income and Expenditure:	104244000.00	9018577.00	42863617.00
Sub Sub Sector (ii) Collection of Taxes on Property and Capital Transactions			
2029 Land Revenue	108982000.00	14831783.00	50488850.00
2030 Stamps and Registration	2000000.00	63500.00	259850.00
Total (ii) Collection of Taxes on Property and Capital Transactions:	110982000.00	14895283.00	50748700.00
Sub Sub Sector (iii) Collection of Taxes on Commodities and Services			
2039 State Excise	94209000.00	7732724.00	36651334.00
2041 Taxes on Vehicles	67001000.00	6386702.00	30503409.00
2045 Other Taxes and Duties on Commodities and Services	387036000.00	2312753.00	11618568.00
Total (iii) Collection of Taxes on Commodities and Services:	548246000.00	16432179.00	78773311.00
Total (b) Fiscal Services:	763472000.00	40346039.00	172385628.00
Sub Sector (c) Interest payment and servicing of Debt			
2049 Interest Payment	5371791000.00	202451023.00	1505762436.00
Total (c) Interest payment and servicing of Debt:	5371791000.00	202451023.00	1505762436.00
Sub Sector (d) Administrative Services			
2051 Public Service Commission	61856000.00	6079510.00	23720586.00

Head of Account	Budget	Current	Progressive
Sector A. GENERAL SERVICES			
Sub Sector (d) Administrative Services			
2052 Secretariat-General Services	898305000.00	74147964.00	372545587.00
2053 District Administration	333206000.00	24651006.00	152396606.00
2054 Treasury and Accounts Administration	230492000.00	39178561.00	127221826.00
2055 Police	5057127000.00	402972513.00	1913759874.00
2056 Jails	73336000.00	12520672.00	49898779.00
2058 Stationery and Printing	130330000.00	23527394.00	67895364.00
2059 Public Works	683829000.00	44199427.00	262166094.00
2062 Vigilance	147422000.00	12109122.00	64642713.00
2070 Other Administrative Services	511353000.00	67408169.00	182586857.00
Total (d) Administrative Services:	8127256000.00	706794338.00	3216834286.00
Sub Sector (e) Pensions and Miscellaneous General Services			
2071 Pensions and Other Retirement benefits	11858291000.00	644443068.00	3010617135.00
2075 Miscellaneous General Services	616278000.00	1458868.00	10550848.00
Total (e) Pensions and Miscellaneous General Services:	12474569000.00	645901936.00	3021167983.00
Total A. GENERAL SERVICES:	28153381000.00	1725312679.00	8420729339.00
Sector B. SOCIAL SERVICES			
Sub Sector (a) Education, Sports, Art and Culture			
2202 General Education	13090339000.00	788649890.00	4551573557.00
2203 Technical Education	131330000.00	3901696.00	12367110.00
2204 Sports and Youth Services	181712000.00	17670599.00	80305998.00
2205 Art and Culture	179598000.00	10466733.00	48119798.00
Total (a) Education, Sports, Art and Culture:	13582979000.00	820688918.00	4692366463.00
Sub Sector (b) Health and Family Welfare			
2210 Medical and Public Health	3587864000.00	297722959.00	1196301367.00
2211 Family Welfare	252761000.00	43499645.00	124338568.00
Total (b) Health and Family Welfare:	3840625000.00	341222604.00	1320639935.00
Sub Sector (c) Water Supply, Sanitation, Housing and Urban Development			
2215 Water Supply and Sanitation	819328000.00	55497148.00	296281518.00

Head of Account		Budget	Current	Progressive
Sector	B. SOCIAL SERVICES			
Sub Sector	(c) Water Supply, Sanitation, Housing and Urban Development			
2216	Housing	232718000.00	11684951.00	16963712.00
2217	Urban Development	3541375000.00	20618570.00	107703723.00
Total (c) Water Supply, Sanitation, Housing and Urban Development:		4593421000.00	87800669.00	420948953.00
Sub Sector	(d) Information and Broadcasting			
2220	Information and Publicity	103296000.00	8854885.00	44028758.00
Total (d) Information and Broadcasting:		103296000.00	8854885.00	44028758.00
Sub Sector	(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes			
2225	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	1026844000.00	6963009.00	29433122.00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:		1026844000.00	6963009.00	29433122.00
Sub Sector	(f) Labour and Labour Welfare			
2230	Labour and Employment	111057000.00	9709135.00	43476378.00
Total (f) Labour and Labour Welfare:		111057000.00	9709135.00	43476378.00
Sub Sector	(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	1280652000.00	31184907.00	169751508.00
2236	Nutrition	186357000.00	1828321.00	8334945.00
2245	Relief on Account of Natural Calamities	1099306000.00	21054935.00	288555758.00
Total (g) Social Welfare and Nutrition:		2566315000.00	54068163.00	466642211.00
Sub Sector	(h) Others			
2250	Other Social Services	87965000.00	6202511.00	31173252.00
2251	Secretariat-Social Services	7191000.00	176102.00	2900205.00
Total (h) Others:		95156000.00	6378613.00	34073457.00
Total B. SOCIAL SERVICES:		25919693000.00	1335685996.00	7051609277.00
Sector	C. ECONOMIC SERVICES			
Sub Sector	(a) Agriculture and Allied Activities			
2401	Crop Husbandry	3435033000.00	109729734.00	426687208.00
2402	Soil and Water Conservation	336128000.00	14458477.00	70861751.00

Head of Account	Budget	Current	Progressive	
Sector	C. ECONOMIC SERVICES			
Sub Sector	(a) Agriculture and Allied Activities			
2403	Animal Husbandry	607432000.00	50031990.00	256605067.00
2404	Diary Development	3000000.00	0.00	325657.00
2405	Fisheries	142940000.00	6206256.00	28585944.00
2406	Forestry and Wild Life	2233176000.00	72590965.00	370802277.00
2408	Food Storage and Warehousing	198472000.00	11752573.00	67440770.00
2425	Co-operation	178843000.00	15332151.00	72581777.00
Total (a) Agriculture and Allied Activities:		7135024000.00	280102146.00	1293890451.00
Sub Sector	(b) Rural Development			
2501	Special Programmes for Rural Development	600481000.00	57408930.00	216338027.00
2505	Rural Employment	579085000.00	73614000.00	76656000.00
2515	Other Rural Development Programmes	1271436000.00	55322047.00	215971370.00
Total (b) Rural Development:		2451002000.00	186344977.00	508965397.00
Sub Sector	(d) Irrigation and Flood Control			
2702	Minor Irrigation	497860000.00	20989018.00	99737343.00
Total (d) Irrigation and Flood Control:		497860000.00	20989018.00	99737343.00
Sub Sector	(e) Energy			
2801	Power	2715745000.00	346436750.00	1045538774.00
Total (e) Energy:		2715745000.00	346436750.00	1045538774.00
Sub Sector	(f) Industry and Minerals			
2851	Village and Small Industries	297636000.00	29224735.00	121744907.00
2852	Industries	45410000.00	2761737.00	16766256.00
2853	Non-ferrous Mining and Metallurgical Industries	70350000.00	5946090.00	28907300.00
Total (f) Industry and Minerals:		413396000.00	37932562.00	167418463.00
Sub Sector	(g) Transport			
3054	Roads and Bridges	2663659000.00	265042322.00	863270695.00
3055	Road Transport	877714000.00	71469684.00	362377219.00
Total (g) Transport:		3541373000.00	336512006.00	1225647914.00
Sub Sector	(i) Science Technology and Environment			
3425	Other Scientific Research	58814000.00	7378402.00	23017751.00
3435		136912000.00	1346179.00	6907389.00

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:	195726000.00	8724581.00	29925140.00
Sub Sector (j) General Economic Services			
3451 Secretariate-Economic Services	81639000.00	7146799.00	30060244.00
3452 Tourism	373090000.00	19295503.00	105986478.00
3454 Census Surveys and Statistics	93835000.00	7088054.00	41144272.00
3456 Civil Supplies	23591000.00	1992423.00	10547227.00
3475 Other General Economic Services	43393000.00	3226860.00	10647837.00
Total (j) General Economic Services:	615548000.00	38749639.00	198386058.00
Total C. ECONOMIC SERVICES:	17565674000.00	1255791679.00	4569509540.00
Sector D. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector NULL			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	985210000.00	200450000.00	244750000.00
Total NULL:	985210000.00	200450000.00	244750000.00
Total D. GRANTS-IN-AID AND CONTRIBUTIONS:	985210000.00	200450000.00	244750000.00
Total - REVENUE EXPENDITURE (A+B+C)	72623958000.00	4517240354.00	20286598156.00
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES			
Sub Sector NULL			
4059 Capital Outlay on Public Works	570359000.00	0.00	93477141.00
Total NULL:	570359000.00	0.00	93477141.00
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:	570359000.00	0.00	93477141.00
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	343759000.00	0.00	5000000.00
Total (b) Capital Account of Health and Family Welfare:	343759000.00	0.00	5000000.00
Sub Sector (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4216 Capital Outlay on Housing	176400000.00	0.00	101100000.00
4217 Capital Outlay on Urban Development	349569000.00	50190550.00	89967249.00

Head of Account	Budget	Current	Progressive
Sector B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
Sub Sector (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:	525969000.00	50190550.00	191067249.00
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:	869728000.00	50190550.00	196067249.00
Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector (g) Capital Account of Transport			
5054 Capital Outlay on Roads and Bridges	6303229000.00	0.00	205634441.00
5055 Capital Outlay on Road Transport	10000000.00	0.00	9969678.00
Total (g) Capital Account of Transport:	6313229000.00	0.00	215604119.00
Sub Sector (j) Capital Account of General Economic Services			
5452 Capital Outlay on Tourism	249462000.00	0.00	25000000.00
Total (j) Capital Account of General Economic Services:	249462000.00	0.00	25000000.00
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:	6562691000.00	0.00	240604119.00
Total - CAPITAL EXPENDITURE (A+B+C) :	8002778000.00	50190550.00	530148509.00

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	2141340000.00	41534800.00	208284602.00
6004 Loans and Advances from the Central Government	9000.00	12375000.00	9985882.00	29819386.00
Total E. PUBLIC DEBT:	9000.00	2153715000.00	51520682.00	238103988.00
Sector : F. LOANS AND ADVANCES				
Sub Sector : III. Loans for Economic Services				
Sub Sub Sector: (x) Loans for General Economic Services				
7475 Loans for Other General Economic Services	0.00	0.00	0.00	52217817.00
Total((x) Loans for General Economic Services):	0.00	0.00	0.00	52217817.00
Total (III. Loans for Economic Services):	0.00	0.00	0.00	52217817.00
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	199352.00	1210169.00	880000.00	3890000.00
Total (IV. Loans to Government Servants):	199352.00	1210169.00	880000.00	3890000.00
Total F. LOANS AND ADVANCES:	199352.00	1210169.00	880000.00	56107817.00
Consolidated Fund :	4346739283.00	20434529521.00	4619831586.00	21110958470.00
Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	280855142.00	1480941902.00	177267387.00	1215221084.00
Total ((b) Provident Funds):	280855142.00	1480941902.00	177267387.00	1215221084.00
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	1147744.00	20734750.00	2804716.00	14195987.00
Total ((c) Other Accounts):	1147744.00	20734750.00	2804716.00	14195987.00
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:	282002886.00	1501676652.00	180072103.00	1229417071.00
Sector : J. RESERVE FUND				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	71942688.00	261942688.00	0.00	0.00
Total ((a) Reserve Funds bearing Interest):	71942688.00	261942688.00	0.00	0.00
Sub Sector : (b) Reserve Funds not bearing Interest				
8222 Sinking Funds	0.00	0.00	0.00	0.00
Total ((b) Reserve Funds not bearing Interest):	0.00	0.00	0.00	0.00
Total J. RESERVE FUND:	71942688.00	261942688.00	0.00	0.00
Sector : K. DEPOSIT AND ADVANCES				
Sub Sector : (a) Deposits bearing Interest				
8336 Civil Deposits	2589649.00	20696466.00	0.00	0.00
8342 Other Deposits	68275745.00	332881924.00	255394160.00	427088214.00
Total ((a) Deposits bearing Interest):	70865394.00	353578390.00	255394160.00	427088214.00
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	103961669.00	580977036.00	209109418.00	728920511.00
Total ((b) Deposits not bearing Interest):				

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Head of Account	Receipt		Payment	
	Current	Progressive	Current	Progressive
Sector : K. DEPOSIT AND ADVANCES				
Sub Sector : (b) Deposits not bearing Interest				
	103961669.00	580977036.00	209109418.00	728920511.00
Total K. DEPOSIT AND ADVANCES:	174827063.00	934555426.00	464503578.00	1156008725.00
Sector : L. SUSPENSE AND MISCELLANEOUS				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	-14633084.00	-51012669.00	3209510.00	13735220.00
Total ((b) Suspense):	-14633084.00	-51012669.00	3209510.00	13735220.00
Sub Sector : (c) Other Accounts				
8670 Cheques and Bills	4377355424.00	19871263613.00	4104793905.00	22304271347.00
8672 Permanent Cash Imprest	0.00	20000.00	0.00	115000.00
8673 Cash Balance Investment Account	2800000000.00	2030000000.00	2800000000.00	1510000000.00
Total ((c) Other Accounts):	7177355424.00	40171283613.00	6904793905.00	37404386347.00
Total L. SUSPENSE AND MISCELLANEOUS:	7162722340.00	40120270944.00	6908003415.00	37418121567.00
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	640846401.00	2241281201.00	527911146.00	4804597890.00
Total ((a) Money Orders, and other Remittances):	640846401.00	2241281201.00	527911146.00	4804597890.00
Total M. REMITTANCES:	640846401.00	2241281201.00	527911146.00	4804597890.00
Sector : N. CASH BALANCE				
8999 Cash Balance	2040858400.00	12609114883.00	2019617233.00	12384267592.00
Total N. CASH BALANCE:	2040858400.00	12609114883.00	2019617233.00	12384267592.00
Public Account :	10373199778.00	57668841794.00	10100107475.00	56992412845.00
Total - Consolidated/Contingency Fund & Public Account :	14719939061.00	78103371315.00	14719939061.00	78103371315.00