

**CIVIL ACCOUNT
OF
THE STATE OF SIKKIM
FOR
JUNE 2026
GENERAL STATEMENT OF ACCOUNT**

Run Date: 30/07/2026

Form No. AG 125
A

Heads Of Account	Current Month	Progressive
Part I - Consolidated Fund		
Total Revenue Receipt	6374084985.00	21907335262.00
Total Capital Receipt		
Total Expenditure met from Revenue	5990895464.00	23400571437.00
Total Capital Account Outside Revenue Account	442230283.00	434973710.00
Net Public Debt and Loans Adv by State Govt.	1862005172.00	5210643392.00
Inter State Settlement Account		
Appropriation of Contingency Fund		
Net Part I - Consolidated Fund	1921045934.00	3282433507.00
Net Part II - Contingency Fund	0.00	.00
Net Part III - Public Account	2219936820.00	3101792411.00
Total - Transaction	298890886.00	180641096.00
Opening Balance	659138020.00	777387809.00
Closing Balance	958028906.00	958028905.00

Remarks:

Heads Amount(As Per Accounts)

Opening Cash Balance	659138020.00
Receipt of the month	27211249555.00
Total Receipt	27870387575.00
Disbursement of the month	26912358669.00
Closing Cash Balance	958028906.00
Total Disbursement	27870387575.00

The closing balance in the State Pay & Accounts Office as per Cash Balance Report was Rs.958028906/- (Rs 687699167 + Loteries (banked outside SBS) 270329739) However, the closing balance calculated by Chief Pay and Accounts Offices differs from State Bank of Sikkim by Rs.337903594/- (Rs.687699167/- (-) Rs.349795573/- The above difference of Cash balance requires reconciliation between the State Bank of Sikkim and Chief Pay & Accounts office.

Senior Deputy Accountant General (A&E)
Sikkim
Gangtok 737 101

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	99,89,00,000.00	2,99,67,00,000.00
0006	State Goods and Services Tax(SGST)	8,000.00	81,30,12,269.00	3,69,48,70,700.00
Total (a) Goods and Service Tax:			1,81,19,12,269.00	6,69,15,70,700.00
Sub Sector	: (b) Taxes on Income and Expenditure			
0020	Corporation Tax	1,000.00	75,05,00,000.00	2,25,15,00,000.00
0021	Taxes on Income other than Corporation Tax	1,000.00	90,98,00,000.00	2,72,94,00,000.00
0028	Other Taxes On Income and Expenditure	1,000.00	1,49,55,309.28	5,91,95,792.84
Total (b) Taxes on Income and Expenditure:			1,67,52,55,309.28	5,04,00,95,792.84
Sub Sector	: (c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	2,000.00	33,07,879.00	2,14,69,171.00
0030	Stamps & Registration Fees	5,000.00	2,13,22,875.00	7,89,10,778.00
Total (c) Taxes on Property, Capital and other transactions:			2,46,30,754.00	10,03,79,949.00
Sub Sector	: (d) Taxes on Commodities and Services other than Goods and Service Tax			
0037	Customs	1,000.00	19,49,00,000.00	58,47,00,005.00
0038	Union Excise Duties	1,000.00	8,30,00,000.00	24,90,00,000.00
0039	State Excise	8,000.00	40,50,49,448.50	1,02,62,42,548.82
0040	Taxes on Sales, Trade etc.	2,000.00	13,68,49,375.00	44,85,11,649.00
0041	Taxes on Vehicles	2,000.00	7,49,46,461.00	19,08,14,676.00
0045	Other Taxes and Duties on Commodities and Services	9,000.00	6,32,86,270.00	19,86,85,645.00
Total (d) Taxes on Commodities and Services other than Goods and Service Tax:			95,80,31,554.50	2,69,79,54,523.82
Total A. TAX REVENUE:			4,46,98,29,886.78	14,53,00,00,965.66
Sector	: B. NON-TAX REVENUE			
Sub Sector	: (b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	4,000.00	14,71,06,861.00	42,92,84,325.00
0050	Dividends and Profits	1,000.00	.00	1,44,74,451.00
Total (b) Interest Receipts, Dividends and Profits:			14,71,06,861.00	44,37,58,776.00
Sub Sector	: (c) Other Non-Tax Revenue			
Sub Sub Sector: (i) General Services				
0051	Public Service commission	1,000.00	500.00	8,99,100.00
0055	Police	7,000.00	83,80,442.00	4,23,15,837.00
0058	Stationery and Printing	2,000.00	1,69,990.00	9,58,365.00
0059	Public Works	6,000.00	1,21,39,330.00	3,12,28,337.00
0070	Other Administrative Services	13,000.00	45,77,049.00	1,81,35,043.00

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			
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,000.00	3,15,385.00	25,52,233.00
0075	Miscellaneous General Services	3,000.00	4,21,75,042.00	36,44,15,395.00
Total (i) General Services:			6,77,57,738.00	46,05,04,310.00
Sub Sub Sector:	(ii) Social Services			
0202	Education, Sports, Art and Culture	7,000.00	4,68,31,080.00	6,09,27,051.58
0210	Medical and Public Health	5,000.00	52,17,122.00	1,39,80,199.06
0215	Water Supply and Sanitation	3,000.00	76,01,387.00	2,62,49,416.00
0216	Housing	1,000.00	3,82,412.00	15,66,874.00
0217	Urban Development	7,000.00	46,90,067.00	1,21,15,708.00
0220	Information and Publicity	2,000.00	36,070.00	7,94,480.00
0230	Labour and Employment	1,000.00	20,39,049.00	84,68,894.00
0235	Social Security and Welfare	2,000.00	74,284.00	22,99,039.00
0250	Other Social Services	2,000.00	4,200.00	12,250.00
Total (ii) Social Services:			6,68,75,671.00	12,64,13,911.64
Sub Sub Sector:	(iii) Economic Services			
0401	Crop Husbandry	4,000.00	2,10,500.00	15,21,341.00
0403	Animal Husbandry	5,000.00	24,36,614.00	46,35,423.00
0405	Fisheries	3,000.00	5,03,303.00	16,02,605.00
0406	Forestry and Wild Life	16,000.00	4,85,77,690.52	12,59,96,845.10
0408	Food Storage and Warehousing	1,000.00	1,51,900.00	8,84,969.00
0425	Co-operation	2,000.00	65,702.00	3,02,894.00
0515	Other Rural Development Programmes	1,000.00	3,90,030.00	10,42,981.00
0702	Minor Irrigation	1,000.00	100.00	200.00
0801	Power	2,000.00	34,21,19,589.10	92,52,70,172.24
0851	Village and Small Industries	1,000.00	2,084.00	29,679.00
0852	Industries	3,000.00	14,47,050.00	1,45,19,636.00
0853	Non-ferrous Mining and Metallurgical industries	1,000.00	2,59,500.00	7,35,250.00
1055	Road Transport	3,000.00	13,16,36,437.00	24,14,89,183.00
1452	Tourism	2,000.00	3,29,43,367.28	7,22,05,924.72
1475	Other General Economic Services	1,000.00	2,38,655.00	3,18,825.00
Total (iii) Economic Services:			56,09,82,521.90	1,39,05,55,928.06
Total (c) Other Non-Tax Revenue:			69,56,15,930.90	1,97,74,74,149.70
Total B. NON-TAX REVENUE:			84,27,22,791.90	2,42,12,32,925.70
Sector	: C. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector	: NULL			
1601	Grants-in-aid from Central Government	1,02,000.00	1,06,15,32,306.00	4,95,61,01,371.00
Total NULL:			1,06,15,32,306.00	4,95,61,01,371.00

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

Heads of Account		Budget	Current	Progressive
Sector	: C. GRANTS-IN-AID AND CONTRIBUTIONS			
Total C. GRANTS-IN-AID AND CONTRIBUTIONS:			1,06,15,32,306.00	4,95,61,01,371.00
Total - Receipt Heads (Revenue Account)			6,37,40,84,984.68	21,90,73,35,262.36

Head of Account		Budget	Current	Progressive
Sector A. GENERAL SERVICES				
Sub Sector (a) Organs of State				
2011	Parliament/State/Union Territory Legislatures	0.00	0.00	53895841.00
2012	President,Vice-President/Governor/Administrator of Union Territories	0.00	8802199.00	29896426.00
2013	Council of Ministers	0.00	9522719.00	26572335.00
2014	Administration of Justice	0.00	74875490.00	259465308.00
2015	Elections	0.00	8717162.00	34223680.00
Total (a) Organs of State:		0.00	101917570.00	404053590.00
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	3317380.00	13133194.00
2043	Collection Charges under State Goods and Services Tax	0.00	11377580.00	38441473.00
Total (i) Collection of Taxes on Income and Expenditure:		0.00	14694960.00	51574667.00
Sub Sub Sector (ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	0.00	7904476.00	53315477.00
Total (ii) Collection of Taxes on Property and Capital Transactions:		0.00	7904476.00	53315477.00
Sub Sub Sector (iii) Collection of Taxes on Commodities and Services				
2039	State Excise	0.00	7788182.00	31592007.00
2041	Taxes on Vehicles	0.00	11194572.00	57588624.00
2045	Other Taxes and Duties on Commodities and Services	0.00	565498.00	9259623.00
Total (iii) Collection of Taxes on Commodities and Services:		0.00	19548252.00	98440254.00
Total (b) Fiscal Services:		0.00	42147688.00	203330398.00
Sub Sector (c) Interest payment and servicing of Debt				
2049	Interest Payment	0.00	198841343.00	2341244887.00
Total (c) Interest payment and servicing of Debt:		0.00	198841343.00	2341244887.00
Sub Sector (d) Administrative Services				
2051	Public Service Commission	0.00	4811307.00	21142535.00
2052	Secretariat-General Services	0.00	74028214.00	277631833.00

Head of Account		Budget	Current	Progressive
Sector A. GENERAL SERVICES				
Sub Sector (d) Administrative Services				
2053	District Administration	0.00	60562864.00	200205294.00
2054	Treasury and Accounts Administration	0.00	21794723.00	88127195.00
2055	Police	0.00	480992009.00	1880984109.00
2056	Jails	0.00	9713251.00	37825786.00
2058	Stationery and Printing	0.00	9663154.00	38218349.00
2059	Public Works	0.00	40746452.00	156045242.00
2062	Vigilance	0.00	13545608.00	49554884.00
2070	Other Administrative Services	0.00	35994822.00	130078050.00
Total (d) Administrative Services:		0.00	751852404.00	2879813277.00
Sub Sector (e) Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement benefits	0.00	1062643529.00	4145161145.00
2075	Miscellaneous General Services	0.00	3300952.00	30223113.00
Total (e) Pensions and Miscellaneous General Services:		0.00	1065944481.00	4175384258.00
Total A. GENERAL SERVICES:		0.00	2160703486.00	10003826410.00
Sector B. SOCIAL SERVICES				
Sub Sector (a) Education, Sports, Art and Culture				
2202	General Education	0.00	957102330.00	4054024601.00
2203	Technical Education	0.00	54678231.00	60934579.00
2204	Sports and Youth Services	0.00	24515617.00	95669614.00
2205	Art and Culture	0.00	18600196.00	73601950.00
Total (a) Education, Sports, Art and Culture:		0.00	1054896374.00	4284230744.00
Sub Sector (b) Health and Family Welfare				
2210	Medical and Public Health	0.00	626551907.00	1664930635.00
2211	Family Welfare	0.00	12166755.00	49669014.00
Total (b) Health and Family Welfare:		0.00	638718662.00	1714599649.00
Sub Sector (c) Water Supply, Sanitation, Housing and Urban Development				
2215	Water Supply and Sanitation	0.00	77162474.00	284842566.00
2216	Housing	0.00	115330.00	200045969.00

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	59196307.00	229016017.00
Total (c) Water Supply, Sanitation, Housing and Urban Development:		0.00	136474111.00	713904552.00
Sub Sector	(d) Information and Broadcasting			
2220	Information and Publicity	0.00	12323194.00	48257086.00
Total (d) Information and Broadcasting:		0.00	12323194.00	48257086.00
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	18323151.00	69540123.00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:		0.00	18323151.00	69540123.00
Sub Sector	(f) Labour and Labour Welfare			
2230	Labour and Employment	0.00	17385230.00	65757716.00
Total (f) Labour and Labour Welfare:		0.00	17385230.00	65757716.00
Sub Sector	(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	0.00	214573397.00	428212493.00
2236	Nutrition	0.00	2857251.00	3854009.00
2245	Relief on Account of Natural Calamities	0.00	8264606.00	14188169.00
Total (g) Social Welfare and Nutrition:		0.00	225695254.00	446254671.00
Sub Sector	(h) Others			
2250	Other Social Services	0.00	16420967.00	57889019.00
2251	Secretariat-Social Services	0.00	475082.00	1892321.00
Total (h) Others:		0.00	16896049.00	59781340.00
Total B. SOCIAL SERVICES:		0.00	2120712025.00	7402325881.00
Sector	C. ECONOMIC SERVICES			
Sub Sector	(a) Agriculture and Allied Activities			
2401	Crop Husbandry	0.00	355284990.00	812091748.00
2402	Soil and Water Conservation	0.00	21369924.00	152338394.00
2403	Animal Husbandry	0.00	61583141.00	249052553.00

Head of Account		Budget	Current	Progressive
Sector C. ECONOMIC SERVICES				
Sub Sector (a) Agriculture and Allied Activities				
2405	Fisheries	0.00	10186510.00	39070318.00
2406	Forestry and Wild Life	0.00	132394606.00	491579200.00
2407	Plantations	0.00	0.00	3000.00
2408	Food Storage and Warehousing	0.00	26687105.00	106861041.00
2425	Co-operation	0.00	27903423.00	95940457.00
Total (a) Agriculture and Allied Activities:		0.00	635409699.00	1946936711.00
Sub Sector (b) Rural Development				
2501	Special Programmes for Rural Development	0.00	157249012.00	617126848.00
2505	Rural Employment	0.00	44436640.00	44224202.00
2515	Other Rural Development Programmes	0.00	32379703.00	221550969.00
Total (b) Rural Development:		0.00	234065355.00	882902019.00
Sub Sector (d) Irrigation and Flood Control				
2702	Minor Irrigation	0.00	29825545.00	111846162.00
Total (d) Irrigation and Flood Control:		0.00	29825545.00	111846162.00
Sub Sector (e) Energy				
2801	Power	0.00	458344842.00	1591111421.00
Total (e) Energy:		0.00	458344842.00	1591111421.00
Sub Sector (f) Industry and Minerals				
2851	Village and Small Industries	0.00	23455999.00	94271474.00
2852	Industries	0.00	7885569.00	27866664.00
2853	Non-ferrous Mining and Metallurgical Industries	0.00	6308879.00	25238038.00
Total (f) Industry and Minerals:		0.00	37650447.00	147376176.00
Sub Sector (g) Transport				
3054	Roads and Bridges	0.00	195077018.00	791230457.00
3055	Road Transport	0.00	62003899.00	265009623.00
Total (g) Transport:		0.00	257080917.00	1056240080.00
Sub Sector (i) Science Technology and Environment				
3425	Other Scientific Research	0.00	5092803.00	20492705.00
3435	Ecology and Environment	0.00	1884953.00	7853566.00

Head of Account		Budget	Current	Progressive
Sector C. ECONOMIC SERVICES				
Sub Sector (i) Science Technology and Environment				
Total (i) Science Technology and Environment:		0.00	6977756.00	28346271.00
Sub Sector (j) General Economic Services				
3451 Secretariate-Economic Services		0.00	16550717.00	40027103.00
3452 Tourism		0.00	28084403.00	124408623.00
3454 Census Surveys and Statistics		0.00	1200199.00	34364397.00
3456 Civil Supplies		0.00	1850077.00	8783844.00
3475 Other General Economic Services		0.00	2439996.00	9059339.00
Total (j) General Economic Services:		0.00	50125392.00	216643306.00
Total C. ECONOMIC SERVICES:		0.00	1709479953.00	5981402146.00
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	13017000.00
Total NULL:		0.00	0.00	13017000.00
Total D. GRANTS-IN-AID AND CONTRIBUTIONS:		0.00	0.00	13017000.00
Total - REVENUE EXPENDITURE (A+B+C)		0.00	5990895464.00	23400571437.00
Sector B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
Sub Sector (a) Capital Account of Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports,Art and Culture		0.00	30925070.00	57302942.00
Total (a) Capital Account of Education, Sports, Art and Culture:		0.00	30925070.00	57302942.00
Sub Sector (b) Capital Account of Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health		0.00	28668555.00	28668555.00
Total (b) Capital Account of Health and Family Welfare:		0.00	28668555.00	28668555.00
Sub Sector (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development				
4217 Capital Outlay on Urban Development		0.00	240000.00	240000.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:		0.00	240000.00	240000.00
Sub Sector (e) Capital Account of Welfare of Scheduled Castes,				

Head of Account		Budget	Current	Progressive
Sector	B. CAPITAL ACCOUNT OF SOCIAL SERVICES			
Sub Sector	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
4225	Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes, Minoritie	0.00	13231103.00	68786658.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes:		0.00	13231103.00	68786658.00
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:		0.00	73064728.00	154998155.00
Sector	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector	(e) Capital Account of Energy			
4801	Capital Outlay on Power Projects	0.00	335300000.00	335300000.00
Total (e) Capital Account of Energy:		0.00	335300000.00	335300000.00
Sub Sector	(g) Capital Account of Transport			
5054	Capital Outlay on Roads and Bridges	0.00	33865555.00	-55324445.00
Total (g) Capital Account of Transport:		0.00	33865555.00	-55324445.00
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:		0.00	369165555.00	279975555.00
Total - CAPITAL EXPENDITURE (A+B+C) :		0.00	442230283.00	434973710.00

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	2099823704.00	2155024112.00
6004 Loans and Advances from the Central Government	246883000.00	7373794000.00	9368749.00	9368749.00
Total E. PUBLIC DEBT:	246883000.00	7373794000.00	2109192453.00	2164392861.00
Sector : F. LOANS AND ADVANCES				
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	304281.00	1242253.00	0.00	0.00
Total (IV. Loans to Government Servants):	304281.00	1242253.00	0.00	0.00
Total F. LOANS AND ADVANCES:	304281.00	1242253.00	0.00	0.00
Consolidated Fund :	6621272265.68	29282371515.36	8542318200.00	25999938008.00
Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	267410724.00	1139768116.00	367630634.00	1510258457.00
Total ((b) Provident Funds):	267410724.00	1139768116.00	367630634.00	1510258457.00
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	1351644.00	5427079.00	7444678.00	22739331.00
Total ((c) Other Accounts):	1351644.00	5427079.00	7444678.00	22739331.00
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:	268762368.00	1145195195.00	375075312.00	1532997788.00
Sector : J. RESERVE FUND				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	0.00	0.00	0.00	0.00
Total ((a) Reserve Funds bearing Interest):	0.00	0.00	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	6301000.00	6301000.00	6301000.00
Total ((b) Reserve Funds not bearing Interest):	0.00	6301000.00	6301000.00	6301000.00
Total J. RESERVE FUND:	0.00	6301000.00	6301000.00	6301000.00
Sector : K. DEPOSIT AND ADVANCES				
Sub Sector : (a) Deposits bearing Interest				
8342 Other Deposits	191577809.00	754877226.00	429433130.00	1415441382.00
Total ((a) Deposits bearing Interest):	191577809.00	754877226.00	429433130.00	1415441382.00
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	418844094.00	1084359005.00	295960751.00	1058325837.00
Total ((b) Deposits not bearing Interest):	418844094.00	1084359005.00	295960751.00	1058325837.00
Total K. DEPOSIT AND ADVANCES:	610421903.00	1839236231.00	725393881.00	2473767219.00
Sector : L. SUSPENSE AND MISCELLANEOUS				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	6930476.00	30757028.00	169762163.00	234150821.00
Total ((b) Suspense):	6930476.00	30757028.00	169762163.00	234150821.00

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	8626648412.00	26412053792.00	8742568428.00	30066706125.00
8672 Permanent Cash Imprest	0.00	50000.00	0.00	175000.00
8673 Cash Balance Investment Account	10250000000.00	35006561052.00	7450000000.00	29471300000.00
8675 Deposits with Reserve Bank	53649527.00	75576196.00	0.00	21926669.00
Total ((c) Other Accounts):	18930297939.00	61494241040.00	16192568428.00	59560107794.00
Total L. SUSPENSE AND MISCELLANEOUS:	18937228415.00	61524998068.00	16362330591.00	59794258615.00
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	773564603.00	2099076168.00	900939685.00	5909274451.00
Total ((a) Money Orders, and other Remittances):	773564603.00	2099076168.00	900939685.00	5909274451.00
Total M. REMITTANCES:	773564603.00	2099076168.00	900939685.00	5909274451.00
Sector : N. CASH BALANCE				
8999 Cash Balance	2686075243.00	12057446781.00	2984966129.00	12238087877.00
Total N. CASH BALANCE:	2686075243.00	12057446781.00	2984966129.00	12238087877.00
Public Account :	23276052532.00	78672253443.00	21355006598.00	81954686950.00
Total - Consolidated/Contingency Fund & Public Account :	29897324798.00	107954624958.00	29897324798.00	107954624958.00