

CIVIL ACCOUNT
OF
THE STATE OF SIKKIM
FOR
JUNE 2022
GENERAL STATEMENT OF ACCOUNT

Run Date: 26/07/2022

Form No. AG 125
A

Heads Of Account	Current Month		Progressive
Part I - Consolidated Fund			
Total Revenue Receipt	Cr.	4094231063.00	Cr. 16160475408.00
Total Capital Receipt	Cr.		Dr.
Total Expenditure met from Revenue	Dr.	7199146450.00	Dr. 20174081995.00
Total Capital Account Outside Revenue Account	Dr.	841628016.00	Dr. 1290039432.00
Net Public Debt and Loans Adv by State Govt.	Dr.	189612444.00	Dr. 186727067.00
Inter State Settlement Account			
Appropriation of Contingency Fund			
Net Part I - Consolidated Fund	Dr.	4136155847.00	Dr. 5490373086.00
Net Part II - Contingency Fund	Dr.	0.00	.00
Net Part III - Public Account	Cr.	4158694316.00	Cr. 5872818232.00
Total - Transaction	Cr.	22538469.00	Cr. 382445146.00
Opening Balance	Cr.	1314718784.00	Cr. 954812107.00
Closing Balance	Cr.	1337257253.00	Cr. 1337257253.00

Remarks:

Heads	Amount (As Per Accounts)	
Opening Cash Balance	Cr.	1314718784.00
Receipt of the month	Cr.	18302900598.00
Total Receipt		19617619382.00
Disbursement of the month	Dr.	18280362129.00
Closing Cash Balance	Cr.	1337257253.00
Total Disbursement		19617619382.00

Certified that the closing balance of the State Bank of Sikkim amounting to Rs.359410542/- 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.1337257253/- (Rs 773600277 + Loteries (banked outside SBS) 563656976) However, the closing balance calculated by Chief Pay and Accounts Offices differs from State Bank of Sikkim by Rs.414189735/- (Rs.773600277/- (-) Rs.359410542/- 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&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)	10,404,100,000.00	74,32,00,000.00	2,82,56,00,000.00
0006	State Goods and Services Tax(SGST)	6,868,224,000.00	67,04,90,730.00	1,88,62,35,492.00
Total (a) Goods and Service Tax:			1,41,36,90,730.00	4,71,18,35,492.00
Sub Sector	: (b) Taxes on Income and Expenditure			
0020	Corporation Tax	9,893,600,000.00	49,47,00,000.00	2,02,08,00,000.00
0021	Taxes on Income other than Corporation Tax	9,555,100,000.00	47,78,00,000.00	1,97,88,00,300.00
0028	Other Taxes On Income and Expenditure	160,000,000.00	1,41,66,180.00	4,49,49,797.00
Total (b) Taxes on Income and Expenditure:			98,66,66,180.00	4,04,45,50,097.00
Sub Sector	: (c) Taxes on Property, Capital and other transactions			
0029	Land Revenue	86,000,000.00	2,09,23,315.00	2,52,23,108.00
0030	Stamps & Registration Fees	143,270,000.00	2,75,51,869.00	8,67,48,498.00
Total (c) Taxes on Property, Capital and other transactions:			4,84,75,184.00	11,19,71,606.00
Sub Sector	: (d) Taxes on Commodities and Services other than Goods and Service Tax			
0037	Customs	1,373,800,000.00	9,81,00,000.00	40,58,00,000.00
0038	Union Excise Duties	427,900,000.00	3,06,00,000.00	14,58,00,000.00
0039	State Excise	2,970,000,000.00	18,86,59,443.00	64,18,30,580.00
0040	Taxes on Sales, Trade etc.	2,330,001,000.00	20,80,81,114.00	43,85,72,203.00
0041	Taxes on Vehicles	460,000,000.00	4,26,10,562.00	11,83,89,249.00
0044	Service Tax	31,800,000.00	23,00,000.00	80,00,000.00
0045	Other Taxes and Duties on Commodities and Services	346,703,000.00	3,88,44,496.00	9,94,43,153.00
Total (d) Taxes on Commodities and Services other than Goods and Service Tax:			60,91,95,615.00	1,85,78,35,185.00
Total A. TAX REVENUE:			3,05,80,27,709.00	10,72,61,92,380.00
Sector	: B. NON-TAX REVENUE			
Sub Sector	: (b) Interest Receipts, Dividends and Profits			
0049	Interest Receipts	583,000,000.00	3,36,39,150.00	15,54,73,135.00
Total (b) Interest Receipts, Dividends and Profits:			3,36,39,150.00	15,54,73,135.00
Sub Sector	: (c) Other Non-Tax Revenue			
Sub Sub Sector:	(i) General Services			
0051	Public Service commission	700,000.00	316.00	11,568.00
0055	Police	700,003,000.00	94,25,868.00	3,75,08,542.00
0058	Stationery and Printing	35,152,000.00	18,31,706.00	36,29,536.00
0059	Public Works	350,001,000.00	2,28,82,741.00	7,76,12,917.00
0070	Other Administrative Services	92,902,000.00	35,85,226.00	1,30,90,792.00

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	150,001,000.00	13,02,77,359.00	13,38,46,499.00
Total (i) General Services:		16,80,03,216.00	26,56,99,854.00
Sub Sub Sector: (ii) Social Services			
0202 Education, Sports, Art and Culture	126,390,000.00	13,90,334.00	39,18,167.00
0210 Medical and Public Health	70,841,000.00	32,60,534.00	92,02,855.00
0215 Water Supply and Sanitation	64,001,000.00	45,12,752.00	1,53,77,819.00
0216 Housing	6,000,000.00	4,34,128.00	17,09,077.00
0217 Urban Development	28,613,000.00	48,69,180.00	1,15,98,164.00
0220 Information and Publicity	2,500,000.00	93,940.00	2,69,700.00
0230 Labour and Employment	8,250,000.00	36,65,048.00	1,00,10,656.00
0235 Social Security and Welfare	5,250,000.00	88,754.00	1,09,612.00
0250 Other Social Services	600,000.00	5,000.00	12,200.00
Total (ii) Social Services:		1,83,19,670.00	5,22,08,250.00
Sub Sub Sector: (iii) Economic Services			
0401 Crop Husbandry	7,477,000.00	.00	1,01,200.00
0403 Animal Husbandry	13,770,000.00	9,94,569.00	67,74,591.00
0405 Fisheries	780,000.00	44,730.00	2,34,930.00
0406 Forestry and Wild Life	2,319,400,000.00	2,03,33,721.00	5,36,02,546.00
0407 Plantations	30,000,000.00	.00	40,00,000.00
0408 Food Storage and Warehousing	2,000,000.00	1,60,800.00	13,10,637.00
0425 Co-operation	900,000.00	74,550.00	2,80,500.00
0515 Other Rural Development Programmes	18,300,000.00	17,28,488.00	55,27,874.00
0702 Minor Irrigation	1,000,000.00	2,500.00	9,02,057.00
0801 Power	3,944,400,000.00	32,53,35,276.00	79,75,81,827.00
0810 Non Conventional Sources of Energy	0.00	.00	50.00
0851 Village and Small Industries	2,500,000.00	5,52,800.00	5,69,250.00
0852 Industries	27,520,000.00	7,74,486.00	1,73,11,210.00
0853 Non-ferrous Mining and Metallurgical industries	2,000,000.00	3,52,150.00	8,58,700.00
1055 Road Transport	848,800,000.00	3,54,30,248.00	11,45,20,472.00
1452 Tourism	44,000,000.00	1,80,00,328.00	3,15,25,233.00
1475 Other General Economic Services	2,200,000.00	15,010.00	2,33,015.00
Total (iii) Economic Services:		40,37,99,656.00	1,03,53,34,092.00
Total (c) Other Non-Tax Revenue:		59,01,22,542.00	1,35,32,42,196.00
Total B. NON-TAX REVENUE:		62,37,61,692.00	1,50,87,15,331.00
Sector : C. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector : NULL			
1601 Grants-in-aid from Central Government	29,254,989,000.00	41,24,41,662.00	3,92,55,67,697.00

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			
Total NULL:		41,24,41,662.00	3,92,55,67,697.00
Total C. GRANTS-IN-AID AND CONTRIBUTIONS:		41,24,41,662.00	3,92,55,67,697.00
Total - Receipt Heads (Revenue Account)		4,09,42,31,063.00	16,16,04,75,408.00

Head of Account	Budget	Current	Progressive
Sector A. GENERAL SERVICES			
Sub Sector (a) Organs of State			
2011 Parliament/State/Union Territory Legislatures	253084000.00	20132728.00	70471811.00
2012 President,Vice-President/Governor/Administrator of Union Territories	102102000.00	11736009.00	36642435.00
2013 Council of Ministers	220172000.00	17957853.00	68744110.00
2014 Administration of Justice	694679000.00	45558199.00	167291814.00
2015 Elections	183804000.00	6595790.00	22003333.00
Total (a) Organs of State:	1453841000.00	101980579.00	365153503.00
Sub Sector (b) Fiscal Services			
Sub Sub Sector (i) Collection of Taxes on Income and Expenditure			
2020 Collection of Taxes on Income and Expenditure	27903000.00	1785227.00	7427694.00
2043 Collection Charges under State Goods and Services Tax	105523000.00	8453839.00	27920210.00
Total (i) Collection of Taxes on Income and Expenditure:	133426000.00	10239066.00	35347904.00
Sub Sub Sector (ii) Collection of Taxes on Property and Capital Transactions			
2029 Land Revenue	140261000.00	11900174.00	43536425.00
Total (ii) Collection of Taxes on Property and Capital Transactions:	140261000.00	11900174.00	43536425.00
Sub Sub Sector (iii) Collection of Taxes on Commodities and Services			
2039 State Excise	101511000.00	6760808.00	23311815.00
2041 Taxes on Vehicles	127444000.00	9009163.00	32910859.00
2045 Other Taxes and Duties on Commodities and Services	287516000.00	1907625.00	7584796.00
Total (iii) Collection of Taxes on Commodities and Services:	516471000.00	17677596.00	63807470.00
Total (b) Fiscal Services:	790158000.00	39816836.00	142691799.00
Sub Sector (c) Interest payment and servicing of Debt			
2048 Appropriation for reduction or avoidance of debt	150000000.00	0.00	150000000.00
2049 Interest Payment	7324515000.00	560641989.00	1354121989.00
Total (c) Interest payment and servicing of Debt:	7474515000.00	560641989.00	1504121989.00
Sub Sector (d) Administrative Services			
2051 Public Service Commission	73074000.00	3984928.00	14643561.00

Head of Account	Budget	Current	Progressive
Sector A. GENERAL SERVICES			
Sub Sector (d) Administrative Services			
2052 Secretariat-General Services	1054819000.00	64687395.00	213412451.00
2053 District Administration	411897000.00	33324047.00	121709951.00
2054 Treasury and Accounts Administration	276574000.00	18732229.00	73426688.00
2055 Police	5474609000.00	423945039.00	1564168332.00
2056 Jails	128779000.00	12638825.00	41567110.00
2058 Stationery and Printing	147654000.00	16016534.00	41587953.00
2059 Public Works	491230000.00	36561405.00	122406489.00
2062 Vigilance	160143000.00	12523984.00	45365184.00
2070 Other Administrative Services	666152000.00	19786476.00	109182058.00
Total (d) Administrative Services:	8884931000.00	642200862.00	2347469777.00
Sub Sector (e) Pensions and Miscellaneous General Services			
2071 Pensions and Other Retirement benefits	11199653000.00	1092021443.00	3642020474.00
2075 Miscellaneous General Services	637150000.00	2131678.00	47259320.00
Total (e) Pensions and Miscellaneous General Services:	11836803000.00	1094153121.00	3689279794.00
Total A. GENERAL SERVICES:	30440248000.00	2438793387.00	8048716862.00
Sector B. SOCIAL SERVICES			
Sub Sector (a) Education, Sports, Art and Culture			
2202 General Education	13426620000.00	1047704392.00	3552654555.00
2203 Technical Education	267720000.00	1344001.00	6105669.00
2204 Sports and Youth Services	269301000.00	19389370.00	70277809.00
2205 Art and Culture	265455000.00	31542285.00	69406453.00
Total (a) Education, Sports, Art and Culture:	14229096000.00	1099980048.00	3698444486.00
Sub Sector (b) Health and Family Welfare			
2210 Medical and Public Health	5619262000.00	470096502.00	1409713556.00
2211 Family Welfare	211176000.00	19031714.00	78565495.00
Total (b) Health and Family Welfare:	5830438000.00	489128216.00	1488279051.00
Sub Sector (c) Water Supply, Sanitation, Housing and Urban Development			
2215 Water Supply and Sanitation	894126000.00	50161309.00	189235153.00

Head of Account		Budget	Current	Progressive
Sector	B. SOCIAL SERVICES			
Sub Sector	(c) Water Supply, Sanitation, Housing and Urban Development			
2216	Housing	1163045000.00	14136763.00	229027137.00
2217	Urban Development	783610000.00	23194734.00	92635998.00
Total (c) Water Supply, Sanitation, Housing and Urban Development:		2840781000.00	87492806.00	510898288.00
Sub Sector	(d) Information and Broadcasting			
2220	Information and Publicity	174932000.00	10506290.00	32077344.00
Total (d) Information and Broadcasting:		174932000.00	10506290.00	32077344.00
Sub Sector	(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes			
2225	Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	4645269000.00	71523637.00	152642577.00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:		4645269000.00	71523637.00	152642577.00
Sub Sector	(f) Labour and Labour Welfare			
2230	Labour and Employment	150129000.00	10653982.00	38468660.00
Total (f) Labour and Labour Welfare:		150129000.00	10653982.00	38468660.00
Sub Sector	(g) Social Welfare and Nutrition			
2235	Social Security and Welfare	1938442000.00	283495927.00	394663857.00
2236	Nutrition	427073000.00	24484984.00	62183898.00
2245	Relief on Account of Natural Calamities	3125397000.00	812933607.00	869008564.00
Total (g) Social Welfare and Nutrition:		5490912000.00	1120914518.00	1325856319.00
Sub Sector	(h) Others			
2250	Other Social Services	370275000.00	12115011.00	34484092.00
2251	Secretariat-Social Services	7561000.00	548161.00	2325234.00
Total (h) Others:		377836000.00	12663172.00	36809326.00
Total B. SOCIAL SERVICES:		33739393000.00	2902862669.00	7283476051.00
Sector	C. ECONOMIC SERVICES			
Sub Sector	(a) Agriculture and Allied Activities			
2401	Crop Husbandry	3080433000.00	570930741.00	864488771.00
2402	Soil and Water Conservation	385099000.00	22036803.00	78311992.00

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (a) Agriculture and Allied Activities			
2403 Animal Husbandry	719227000.00	50868785.00	184681379.00
2405 Fisheries	393272000.00	5267380.00	19116199.00
2406 Forestry and Wild Life	2505680000.00	79835852.00	292077345.00
2408 Food Storage and Warehousing	290760000.00	22010206.00	69670581.00
2425 Co-operation	217253000.00	14481768.00	53235363.00
Total (a) Agriculture and Allied Activities:	7591724000.00	765431535.00	1561581630.00
Sub Sector (b) Rural Development			
2501 Special Programmes for Rural Development	915898000.00	79088347.00	254956512.00
2515 Other Rural Development Programmes	932012000.00	164225875.00	211829021.00
Total (b) Rural Development:	1847910000.00	243314222.00	466785533.00
Sub Sector (d) Irrigation and Flood Control			
2702 Minor Irrigation	286616000.00	17621335.00	71527918.00
Total (d) Irrigation and Flood Control:	286616000.00	17621335.00	71527918.00
Sub Sector (e) Energy			
2801 Power	3954778000.00	518738781.00	1595167610.00
Total (e) Energy:	3954778000.00	518738781.00	1595167610.00
Sub Sector (f) Industry and Minerals			
2851 Village and Small Industries	533575000.00	19893379.00	94133956.00
2852 Industries	182209000.00	4105134.00	13004150.00
2853 Non-ferrous Mining and Metallurgical Industries	82149000.00	5163770.00	18104503.00
Total (f) Industry and Minerals:	797933000.00	29162283.00	125242609.00
Sub Sector (g) Transport			
3054 Roads and Bridges	3000619000.00	146190046.00	575604744.00
3055 Road Transport	788254000.00	82545446.00	240680901.00
Total (g) Transport:	3788873000.00	228735492.00	816285645.00
Sub Sector (i) Science Technology and Environment			
3425 Other Scientific Research	86226000.00	5460100.00	19280420.00
3435 Ecology and Environment	98431000.00	1569968.00	5993606.00
Total (i) Science Technology and Environment:	184657000.00	7030068.00	25274026.00

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (j) General Economic Services			
3451 Secretariate-Economic Services	76347000.00	5183218.00	20771091.00
3452 Tourism	549842000.00	20798044.00	80897794.00
3454 Census Surveys and Statistics	137950000.00	17712587.00	39486044.00
3456 Civil Supplies	29338000.00	1812661.00	6680596.00
3475 Other General Economic Services	49451000.00	1950168.00	7188586.00
Total (j) General Economic Services:	842928000.00	47456678.00	155024111.00
Total C. ECONOMIC SERVICES:	19295419000.00	1857490394.00	4816889082.00
Sector D. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector NULL			
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1278808000.00	0.00	25000000.00
Total NULL:	1278808000.00	0.00	25000000.00
Total D. GRANTS-IN-AID AND CONTRIBUTIONS:	1278808000.00	0.00	25000000.00
Total - REVENUE EXPENDITURE (A+B+C)	84753868000.00	7199146450.00	20174081995.00
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES			
Sub Sector NULL			
4055 Capital Outlay on Police	29200000.00	10039000.00	10039000.00
4059 Capital Outlay on Public Works	1057594000.00	16031658.00	28739175.00
Total NULL:	1086794000.00	26070658.00	38778175.00
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:	1086794000.00	26070658.00	38778175.00
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	2123384000.00	72408846.00	107365377.00
Total (a) Capital Account of Education, Sports, Art and Culture:	2123384000.00	72408846.00	107365377.00
Sub Sector (b) Capital Account of Health and Family Welfare			
4210 Capital Outlay on Medical and Public Health	277910000.00	11340000.00	11340000.00
Total (b) Capital Account of Health and Family Welfare:	277910000.00	11340000.00	11340000.00
Sub Sector (c) Capital Account of Water Supply, Sanitation,			

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			
4215	Capital Outlay on Water Supply and Sanitation	1105984000.00	9283662.00	148497345.00
4217	Capital Outlay on Urban Development	1249514000.00	8250000.00	8250000.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:		2355498000.00	17533662.00	156747345.00
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, Minorities	219985000.00	878804.00	878804.00
Total (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes:		219985000.00	878804.00	878804.00
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:		4976777000.00	102161312.00	276331526.00
Sector	C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector	(a) Capital Account of Agriculture and Allied Activities			
4408	Capital Outlay on Food Storage and Warehousing	42548000.00	0.00	5498969.00
Total (a) Capital Account of Agriculture and Allied Activities:		42548000.00	0.00	5498969.00
Sub Sector	(b) Capital Account of Rural Development			
4515	Capital Outlay on other Rural Development Programmes	261461000.00	17931119.00	37931119.00
Total (b) Capital Account of Rural Development:		261461000.00	17931119.00	37931119.00
Sub Sector	(c) Capital Account of Special Areas Programme			
4575	Capital Outlay on other Special Areas Programmes	440000000.00	0.00	8250000.00
Total (c) Capital Account of Special Areas Programme:		440000000.00	0.00	8250000.00
Sub Sector	(e) Capital Account of Energy			
4801	Capital Outlay on Power Projects	950846000.00	439622347.00	609297063.00
Total (e) Capital Account of Energy:		950846000.00	439622347.00	609297063.00
Sub Sector	(g) Capital Account of Transport			
5054	Capital Outlay on Roads and Bridges	5064326000.00	226542580.00	284652580.00
5055	Capital Outlay on Road Transport	50000000.00	29300000.00	29300000.00
Total (g) Capital Account of Transport:		5114326000.00	255842580.00	313952580.00
		6809181000.00	713396046.00	974929731.00

Head of Account	Budget	Current	Progressive
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Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:

Total - CAPITAL EXPENDITURE (A+B+C) :	12872752000.00	841628016.00	1290039432.00
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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	180083152.00	182125752.00
6004 Loans and Advances from the Central Government	1397000.00	6359000.00	11279807.00	11279807.00
Total E. PUBLIC DEBT:	1397000.00	6359000.00	191362959.00	193405559.00
Sector : F. LOANS AND ADVANCES				
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	353515.00	1569492.00	0.00	1250000.00
Total (IV. Loans to Government Servants):	353515.00	1569492.00	0.00	1250000.00
Total F. LOANS AND ADVANCES:	353515.00	1569492.00	0.00	1250000.00
Consolidated Fund :	4095981578.00	16168403900.00	8232137425.00	21658776986.00
Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	314015356.00	1249435281.00	407178482.00	1491909181.00
Total ((b) Provident Funds):	314015356.00	1249435281.00	407178482.00	1491909181.00
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	993078.00	4150633.00	5151344.00	16872317.00
Total ((c) Other Accounts):	993078.00	4150633.00	5151344.00	16872317.00
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:	315008434.00	1253585914.00	412329826.00	1508781498.00
Sector : J. RESERVE FUND				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	890453915.00	890453915.00	0.00	700000000.00
Total ((a) Reserve Funds bearing Interest):	890453915.00	890453915.00	0.00	700000000.00
Sub Sector : (b) Reserve Funds not bearing Interest				
8222 Sinking Funds	0.00	150000000.00	0.00	150000000.00
8235 General and Other Reserve Funds	30178000.00	60178000.00	0.00	30000000.00
Total ((b) Reserve Funds not bearing Interest):	30178000.00	210178000.00	0.00	180000000.00
Total J. RESERVE FUND:	920631915.00	1100631915.00	0.00	880000000.00
Sector : K. DEPOSIT AND ADVANCES				
Sub Sector : (a) Deposits bearing Interest				
8342 Other Deposits	90044837.00	351667398.00	631838.00	379080286.00
Total ((a) Deposits bearing Interest):	90044837.00	351667398.00	631838.00	379080286.00
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	87418883.00	350444589.00	58147661.00	128073463.00
Total ((b) Deposits not bearing Interest):	87418883.00	350444589.00	58147661.00	128073463.00
Total K. DEPOSIT AND ADVANCES:	177463720.00	702111987.00	58779499.00	507153749.00
Sector : L. SUSPENSE AND MISCELLANEOUS				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	11957548.00	29389794.00	9193229.00	15805942.00
Total ((b) Suspense):	11957548.00	29389794.00	9193229.00	15805942.00

Civil Account
For JUNE of 2022

Run Date : 26/07/2022

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	6066906036.00	18000152550.00	5530835745.00	19622659226.00
8672 Permanent Cash Imprest	0.00	0.00	50000.00	95000.00
8673 Cash Balance Investment Account	5305000000.00	18300000000.00	2400000000.00	7600000000.00
Total ((c) Other Accounts):	11371906036.00	36300152550.00	7930885745.00	27222754226.00
Total L. SUSPENSE AND MISCELLANEOUS:	11383863584.00	36329542344.00	7940078974.00	27238560168.00
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	1409951367.00	3239937324.00	1637036405.00	6618495837.00
Total ((a) Money Orders, and other Remittances):	1409951367.00	3239937324.00	1637036405.00	6618495837.00
Total M. REMITTANCES:	1409951367.00	3239937324.00	1637036405.00	6618495837.00
Sector : N. CASH BALANCE				
8999 Cash Balance	3486018994.00	12044723219.00	3508557463.00	12427168365.00
Total N. CASH BALANCE:	3486018994.00	12044723219.00	3508557463.00	12427168365.00
Public Account :	17692938014.00	54670532703.00	13556782167.00	49180159617.00
Total - Consolidated/Contingency Fund & Public Account :	21788919592.00	70838936603.00	21788919592.00	70838936603.00