

CIVIL ACCOUNT
OF
THE STATE OF SIKKIM
FOR
MAY 2023
GENERAL STATEMENT OF ACCOUNT

Run Date: 12/07/2023

Form No. AG 125
A

Heads Of Account	Current Month		Progressive
Part I - Consolidated Fund			
Total Revenue Receipt	Cr.	5004833927.00	Cr. 11526083421.00
Total Capital Receipt	Cr.		Dr.
Total Expenditure met from Revenue	Dr.	5736050828.00	Dr. 13260066738.00
Total Capital Account Outside Revenue Account	Dr.	281319000.00	Dr. 2296519000.00
Net Public Debt and Loans Adv by State Govt.	Cr.	2908288279.00	Cr. 2913144985.00
Inter State Settlement Account			
Appropriation of Contingency Fund			
Net Part I - Consolidated Fund	Cr.	1895752378.00	Dr. 1117357332.00
Net Part II - Contingency Fund	Dr.	0.00	.00
Net Part III - Public Account	Cr.	918905749.00	Cr. 3991418754.00
Total - Transaction	Cr.	2814658127.00	Cr. 2874061422.00
Opening Balance	Cr.	821056580.00	Cr. 762557663.00
Closing Balance	Cr.	3635714707.00	Cr. 3636619085.00

Remarks:

Heads	Amount(As Per Accounts)	
Opening Cash Balance	Cr.	821056580.00
Receipt of the month	Cr.	21780898264.00
Total Receipt		22601954844.00
Disbursement of the month	Dr.	18966240137.00
Closing Cash Balance	Cr.	3635714707.00
Total Disbursement		22601954844.00

Certified that the closing balance of the State Bank of Sikkim amounting to Rs.2832055101/- 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.3635714707/- (Rs 3161649545 + Loteries (banked outside SBS) 474065162) However, the closing balance calculated by Chief Pay and Accounts Offices differs from State Bank of Sikkim by Rs.329594444/- (Rs.3161649545/- (-) Rs.2832055101/- 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)	12,81,52,00,000.00	91,54,00,000.00	1,83,08,00,000.00
0006 State Goods and Services Tax(SGST)	9,60,00,06,000.00	94,44,92,975.00	2,41,54,48,353.00
Total (a) Goods and Service Tax:		1,85,98,92,975.00	4,24,62,48,353.00
Sub Sector : (b) Taxes on Income and Expenditure			
0020 Corporation Tax	12,68,49,00,000.00	63,42,00,000.00	1,26,84,00,000.00
0021 Taxes on Income other than Corporation Tax	12,34,07,00,000.00	61,70,00,000.00	1,23,40,00,000.00
0028 Other Taxes On Income and Expenditure	20,00,01,000.00	2,52,24,505.00	5,26,66,792.00
Total (b) Taxes on Income and Expenditure:		1,27,64,24,505.00	2,55,50,66,792.00
Sub Sector : (c) Taxes on Property, Capital and other transactions			
0029 Land Revenue	18,60,00,000.00	19,36,695.00	40,75,825.00
0030 Stamps & Registration Fees	27,00,00,000.00	2,68,69,354.00	4,96,05,602.00
Total (c) Taxes on Property, Capital and other transactions:		2,88,06,049.00	5,36,81,427.00
Sub Sector : (d) Taxes on Commodities and Services other than Goods and Service Tax			
0037 Customs	1,25,72,00,000.00	8,98,00,000.00	17,96,00,000.00
0038 Union Excise Duties	52,66,00,000.00	3,76,00,000.00	7,52,00,000.00
0039 State Excise	3,15,00,01,000.00	25,27,18,781.00	40,82,70,121.00
0040 Taxes on Sales, Trade etc.	2,80,00,01,000.00	42,74,59,532.00	61,12,59,540.00
0041 Taxes on Vehicles	56,00,00,000.00	4,51,84,254.00	8,78,31,776.00
0044 Service Tax	80,00,000.00	6,00,000.00	12,00,000.00
0045 Other Taxes and Duties on Commodities and Services	49,64,22,000.00	5,05,84,646.00	9,26,45,066.00
Total (d) Taxes on Commodities and Services other than Goods and Service Tax:		90,39,47,213.00	1,45,60,06,503.00
Total A. TAX REVENUE:		4,06,90,70,742.00	8,31,10,03,075.00
Sector : B. NON-TAX REVENUE			
Sub Sector : (b) Interest Receipts, Dividends and Profits			
0049 Interest Receipts	66,85,00,000.00	7,11,48,678.00	14,07,70,473.00
0050 Dividends and Profits	2,00,00,000.00	.00	55,53,600.00
Total (b) Interest Receipts, Dividends and Profits:		7,11,48,678.00	14,63,24,073.00
Sub Sector : (c) Other Non-Tax Revenue			
Sub Sub Sector: (i) General Services			
0051 Public Service commission	50,00,000.00	1,17,500.00	1,17,500.00
0055 Police	80,00,02,000.00	2,16,69,961.00	5,13,06,544.00
0058 Stationery and Printing	3,75,01,000.00	12,51,135.00	19,00,365.00
0059 Public Works	40,00,01,000.00	20,36,041.00	39,87,924.00

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	9,57,71,000.00	46,69,836.00	1,25,69,268.00
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	15,00,01,000.00	5,61,637.00	12,62,274.00
Total (i) General Services:		3,03,06,110.00	7,11,43,875.00
Sub Sub Sector: (ii) Social Services			
0202 Education, Sports, Art and Culture	14,51,28,000.00	42,42,831.00	62,93,214.00
0210 Medical and Public Health	6,11,19,000.00	30,83,052.00	58,50,951.00
0215 Water Supply and Sanitation	6,00,01,000.00	75,89,888.00	1,21,60,981.00
0216 Housing	70,00,000.00	4,86,214.00	11,92,672.00
0217 Urban Development	4,00,00,000.00	32,94,853.00	68,77,685.00
0220 Information and Publicity	15,00,000.00	97,870.00	1,57,515.00
0230 Labour and Employment	2,75,00,000.00	38,46,393.00	87,60,215.00
0235 Social Security and Welfare	50,00,000.00	1,00,500.00	1,07,500.00
0250 Other Social Services	6,00,000.00	3,200.00	4,200.00
Total (ii) Social Services:		2,27,44,801.00	4,14,04,933.00
Sub Sub Sector: (iii) Economic Services			
0401 Crop Husbandry	1,00,00,000.00	38,98,572.00	43,33,572.00
0403 Animal Husbandry	2,20,00,000.00	7,39,631.00	15,69,127.00
0405 Fisheries	10,55,000.00	31,900.00	2,75,350.00
0406 Forestry and Wild Life	2,00,00,00,000.00	3,30,14,742.00	6,29,69,421.00
0408 Food Storage and Warehousing	30,00,000.00	2,77,284.00	8,12,888.00
0425 Co-operation	9,00,000.00	71,041.00	1,28,301.00
0515 Other Rural Development Programmes	2,00,00,000.00	40,10,122.00	51,90,125.00
0702 Minor Irrigation	50,00,000.00	27,477.00	31,889.00
0801 Power	46,87,92,00,000.00	13,83,00,645.00	28,25,29,580.00
0851 Village and Small Industries	30,00,000.00	33,551.00	1,44,351.00
0852 Industries	3,41,50,000.00	49,33,731.00	1,17,95,640.00
0853 Non-ferrous Mining and Metallurgical industries	25,00,000.00	2,82,750.00	5,59,300.00
1055 Road Transport	75,20,00,000.00	4,39,00,489.00	9,06,00,612.00
1452 Tourism	10,50,00,000.00	1,07,81,658.00	1,93,81,150.00
1475 Other General Economic Services	30,00,000.00	1,25,978.00	14,00,570.00
Total (iii) Economic Services:		24,04,29,571.00	48,17,21,876.00
Total (c) Other Non-Tax Revenue:		29,34,80,482.00	59,42,70,684.00
Total B. NON-TAX REVENUE:		36,46,29,160.00	74,05,94,757.00
Sector : C. GRANTS-IN-AID AND CONTRIBUTIONS			
Sub Sector : NULL			
1601 Grants-in-aid from Central Government	33,06,37,26,000.00	57,11,34,025.00	2,47,44,85,589.00
Total NULL:		57,11,34,025.00	2,47,44,85,589.00

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:		57,11,34,025.00	2,47,44,85,589.00
Total - Receipt Heads (Revenue Account)		5,00,48,33,927.00	11,52,60,83,421.00

Head of Account		Budget	Current	Progressive
Sector	A. GENERAL SERVICES			
Sub Sector	(a) Organs of State			
2011	Parliament/State/Union Territory Legislatures	266888000.00	18210366.00	48621829.00
2012	President,Vice-President/Governor/Administrator of Union Territories	108805000.00	-18700.00	10253006.00
2013	Council of Ministers	324071000.00	7187707.00	16084618.00
2014	Administration of Justice	831020000.00	45577932.00	127877597.00
2015	Elections	195822000.00	5886932.00	17038203.00
Total (a) Organs of State:		1726606000.00	76844237.00	219875253.00
Sub Sector	(b) Fiscal Services			
Sub Sub Sector	(i) Collection of Taxes on Income and Expenditure			
2020	Collection of Taxes on Income and Expenditure	27178000.00	1607438.00	4775326.00
2043	Collection Charges under State Goods and Services Tax	105867000.00	7034999.00	20416632.00
Total (i) Collection of Taxes on Income and Expenditure:		133045000.00	8642437.00	25191958.00
Sub Sub Sector	(ii) Collection of Taxes on Property and Capital Transactions			
2029	Land Revenue	153178000.00	7118874.00	31033983.00
Total (ii) Collection of Taxes on Property and Capital Transactions:		153178000.00	7118874.00	31033983.00
Sub Sub Sector	(iii) Collection of Taxes on Commodities and Services			
2039	State Excise	97115000.00	5756216.00	17086589.00
2041	Taxes on Vehicles	131906000.00	8893200.00	27101009.00
2045	Other Taxes and Duties on Commodities and Services	426791000.00	1855900.00	5405112.00
Total (iii) Collection of Taxes on Commodities and Services:		655812000.00	16505316.00	49592710.00
Total (b) Fiscal Services:		942035000.00	32266627.00	105818651.00
Sub Sector	(c) Interest payment and servicing of Debt			
2049	Interest Payment	9118511000.00	826181215.00	1329424480.00
Total (c) Interest payment and servicing of Debt:		9118511000.00	826181215.00	1329424480.00
Sub Sector	(d) Administrative Services			
2051	Public Service Commission	72929000.00	3614025.00	14285287.00
2052	Secretariat-General Services	1313319000.00	49006843.00	140069058.00

Head of Account	Budget	Current	Progressive	
Sector	A. GENERAL SERVICES			
Sub Sector	(d) Administrative Services			
2053	District Administration	451005000.00	33721485.00	84786555.00
2054	Treasury and Accounts Administration	276580000.00	19077456.00	56641480.00
2055	Police	5673461000.00	398403177.00	1130793973.00
2056	Jails	130970000.00	6817912.00	19863350.00
2058	Stationery and Printing	163314000.00	8045958.00	23747141.00
2059	Public Works	511597000.00	32193662.00	87183926.00
2062	Vigilance	166524000.00	10766495.00	30847455.00
2070	Other Administrative Services	673269000.00	43678249.00	77815567.00
Total (d) Administrative Services:		9432968000.00	605325262.00	1666033792.00
Sub Sector	(e) Pensions and Miscellaneous General Services			
2071	Pensions and Other Retirement benefits	13024597000.00	1084219593.00	2942802212.00
2075	Miscellaneous General Services	3741738000.00	2396911.00	6861604.00
Total (e) Pensions and Miscellaneous General Services:		16766335000.00	1086616504.00	2949663816.00
Total A. GENERAL SERVICES:		37986455000.00	2627233845.00	6270815992.00
Sector	B. SOCIAL SERVICES			
Sub Sector	(a) Education, Sports, Art and Culture			
2202	General Education	13905152000.00	987218699.00	2566631653.00
2203	Technical Education	278685000.00	1483815.00	4028874.00
2204	Sports and Youth Services	281413000.00	10222412.00	38383853.00
2205	Art and Culture	314873000.00	13051557.00	36160756.00
Total (a) Education, Sports, Art and Culture:		14780123000.00	1011976483.00	2645205136.00
Sub Sector	(b) Health and Family Welfare			
2210	Medical and Public Health	6070812000.00	354663754.00	782185589.00
2211	Family Welfare	213882000.00	27302125.00	46249134.00
Total (b) Health and Family Welfare:		6284694000.00	381965879.00	828434723.00
Sub Sector	(c) Water Supply, Sanitation, Housing and Urban Development			
2215	Water Supply and Sanitation	935374000.00	56808482.00	134445287.00
2216	Housing	2021777000.00	127171604.00	217118865.00

Head of Account	Budget	Current	Progressive
Sector B. SOCIAL SERVICES			
Sub Sector (c) Water Supply, Sanitation, Housing and Urban Development			
2217 Urban Development	1080266000.00	23560059.00	90988285.00
Total (c) Water Supply, Sanitation, Housing and Urban Development:	4037417000.00	207540145.00	442552437.00
Sub Sector (d) Information and Broadcasting			
2220 Information and Publicity	187659000.00	8107413.00	22438716.00
Total (d) Information and Broadcasting:	187659000.00	8107413.00	22438716.00
Sub Sector (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes			
2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2453741000.00	12480073.00	32373631.00
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	2453741000.00	12480073.00	32373631.00
Sub Sector (f) Labour and Labour Welfare			
2230 Labour and Employment	153701000.00	14267645.00	29037222.00
Total (f) Labour and Labour Welfare:	153701000.00	14267645.00	29037222.00
Sub Sector (g) Social Welfare and Nutrition			
2235 Social Security and Welfare	2481074000.00	24449954.00	50514503.00
2236 Nutrition	458002000.00	136525.00	273050.00
2245 Relief on Account of Natural Calamities	3181525000.00	147204087.00	150334363.00
Total (g) Social Welfare and Nutrition:	6120601000.00	171790566.00	201121916.00
Sub Sector (h) Others			
2250 Other Social Services	336512000.00	2586181.00	20445358.00
2251 Secretariat-Social Services	8038000.00	479942.00	1366630.00
Total (h) Others:	344550000.00	3066123.00	21811988.00
Total B. SOCIAL SERVICES:	34362486000.00	1811194327.00	4222975769.00
Sector C. ECONOMIC SERVICES			
Sub Sector (a) Agriculture and Allied Activities			
2401 Crop Husbandry	3502289000.00	315174086.00	489298501.00
2402 Soil and Water Conservation	539117000.00	23602427.00	44322534.00
2403 Animal Husbandry	857495000.00	59495728.00	128592648.00

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (a) Agriculture and Allied Activities			
2405 Fisheries	176577000.00	4894875.00	82188510.00
2406 Forestry and Wild Life	2929427000.00	80601683.00	207585482.00
2408 Food Storage and Warehousing	362524000.00	12515246.00	41737101.00
2425 Co-operation	271861000.00	8700087.00	33462963.00
Total (a) Agriculture and Allied Activities:	8639290000.00	504984132.00	1027187739.00
Sub Sector (b) Rural Development			
2501 Special Programmes for Rural Development	1309678000.00	69140824.00	168787018.00
2515 Other Rural Development Programmes	1040784000.00	65604357.00	97281748.00
Total (b) Rural Development:	2350462000.00	134745181.00	266068766.00
Sub Sector (d) Irrigation and Flood Control			
2702 Minor Irrigation	308860000.00	32391935.00	59641837.00
Total (d) Irrigation and Flood Control:	308860000.00	32391935.00	59641837.00
Sub Sector (e) Energy			
2801 Power	4018298000.00	252934637.00	641148069.00
Total (e) Energy:	4018298000.00	252934637.00	641148069.00
Sub Sector (f) Industry and Minerals			
2851 Village and Small Industries	622462000.00	55479556.00	88687261.00
2852 Industries	93121000.00	3653873.00	10095853.00
2853 Non-ferrous Mining and Metallurgical Industries	72940000.00	4150237.00	11717711.00
Total (f) Industry and Minerals:	788523000.00	63283666.00	110500825.00
Sub Sector (g) Transport			
3054 Roads and Bridges	3090163000.00	220741524.00	410347495.00
3055 Road Transport	818662000.00	47871357.00	130639564.00
Total (g) Transport:	3908825000.00	268612881.00	540987059.00
Sub Sector (i) Science Technology and Environment			
3425 Other Scientific Research	115100000.00	4561095.00	13329568.00
3435 Ecology and Environment	106311000.00	1617361.00	4636369.00
Total (i) Science Technology and Environment:	221411000.00	6178456.00	17965937.00
Sub Sector (j) General Economic Services			
3451	140338000.00	4497134.00	11200192.00

Head of Account	Budget	Current	Progressive
Sector C. ECONOMIC SERVICES			
Sub Sector (j) General Economic Services			
Secretariate-Economic Services			
3452 Tourism	432454000.00	18608505.00	57710942.00
3454 Census Surveys and Statistics	118610000.00	8194751.00	24410593.00
3456 Civil Supplies	33615000.00	1193497.00	3985231.00
3475 Other General Economic Services	57097000.00	1997881.00	5467787.00
Total (j) General Economic Services:	782114000.00	34491768.00	102774745.00
Total C. ECONOMIC SERVICES:	21017783000.00	1297622656.00	2766274977.00
Total - REVENUE EXPENDITURE (A+B+C)	93366724000.00	5736050828.00	13260066738.00
Sector A. CAPITAL ACCOUNT OF GENERAL SERVICES			
Sub Sector NULL			
4059 Capital Outlay on Public Works	3171088000.00	22700000.00	22700000.00
Total NULL:	3171088000.00	22700000.00	22700000.00
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES:	3171088000.00	22700000.00	22700000.00
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	778031000.00	5000000.00	5000000.00
Total (b) Capital Account of Health and Family Welfare:	778031000.00	5000000.00	5000000.00
Sub Sector (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development			
4215 Capital Outlay on Water Supply and Sanitation	1261042000.00	243725000.00	243725000.00
4217 Capital Outlay on Urban Development	4570045000.00	0.00	490000000.00
Total (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development:	5831087000.00	243725000.00	733725000.00
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES:	6609118000.00	248725000.00	738725000.00
Sector C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			
Sub Sector (g) Capital Account of Transport			
5054 Capital Outlay on Roads and Bridges	4888187000.00	9894000.00	1535094000.00
Total (g) Capital Account of Transport:	4888187000.00	9894000.00	1535094000.00
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES:	4888187000.00	9894000.00	1535094000.00

Head of Account	Budget	Current	Progressive
Total - CAPITAL EXPENDITURE (A+B+C) :	14668393000.00	281319000.00	2296519000.00

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	3000035000.00	3000035000.00	92086056.00	105506510.00
6004 Loans and Advances from the Central Government	0.00	17652000.00	0.00	0.00
Total E. PUBLIC DEBT:	3000035000.00	3017687000.00	92086056.00	105506510.00
Sector : F. LOANS AND ADVANCES				
Sub Sector : IV. Loans to Government Servants				
7610 Loans to Government Servants, etc.	339335.00	964495.00	0.00	0.00
Total (IV. Loans to Government Servants):	339335.00	964495.00	0.00	0.00
Total F. LOANS AND ADVANCES:	339335.00	964495.00	0.00	0.00
Consolidated Fund :	8005208262.00	14544734916.00	6109455884.00	15662092248.00
Sector : I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
Sub Sector : (b) Provident Funds				
8009 State Provident Funds	333900212.00	920149095.00	630931901.00	1178437964.00
Total ((b) Provident Funds):	333900212.00	920149095.00	630931901.00	1178437964.00
Sub Sector : (c) Other Accounts				
8011 Insurance and Pension Funds	1060897.00	2900667.00	6878812.00	12151227.00
Total ((c) Other Accounts):	1060897.00	2900667.00	6878812.00	12151227.00
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.:	334961109.00	923049762.00	637810713.00	1190589191.00
Sector : J. RESERVE FUND				
Sub Sector : (a) Reserve Funds bearing Interest				
8121 General and Other Reserve Funds	106000000.00	106000000.00	0.00	0.00
Total ((a) Reserve Funds bearing Interest):	106000000.00	106000000.00	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:	106000000.00	106000000.00	0.00	0.00
Sector : K. DEPOSIT AND ADVANCES				
Sub Sector : (a) Deposits bearing Interest				
8342 Other Deposits	109561134.00	294017052.00	430649848.00	432500321.00
Total ((a) Deposits bearing Interest):	109561134.00	294017052.00	430649848.00	432500321.00
Sub Sector : (b) Deposits not bearing Interest				
8443 Civil Deposits	107136859.00	209472836.00	51826568.00	76863676.00
Total ((b) Deposits not bearing Interest):	107136859.00	209472836.00	51826568.00	76863676.00
Total K. DEPOSIT AND ADVANCES:	216697993.00	503489888.00	482476416.00	509363997.00
Sector : L. SUSPENSE AND MISCELLANEOUS				
Sub Sector : (b) Suspense				
8658 Suspense Accounts	-45994930.00	-27787191.00	-8767238.00	-2856361.00
Total ((b) Suspense):	-45994930.00	-27787191.00	-8767238.00	-2856361.00
Sub Sector : (c) Other Accounts				

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	6011891922.00	12994681415.00	6599164886.00	13106109075.00
8672 Permanent Cash Imprest	0.00	40000.00	85000.00	85000.00
8673 Cash Balance Investment Account	6400000000.00	13550000000.00	3800000000.00	4600000000.00
Total ((c) Other Accounts):	12411891922.00	26544721415.00	10399249886.00	17706194075.00
Total L. SUSPENSE AND MISCELLANEOUS:	12365896992.00	26516934224.00	10390482648.00	17703337714.00
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	752133908.00	3164726926.00	1346014476.00	7819491144.00
Total ((a) Money Orders, and other Remittances):	752133908.00	3164726926.00	1346014476.00	7819491144.00
Total M. REMITTANCES:	752133908.00	3164726926.00	1346014476.00	7819491144.00
Sector : N. CASH BALANCE				
8999 Cash Balance	3192542613.00	11116158496.00	6007200740.00	13990219918.00
Total N. CASH BALANCE:	3192542613.00	11116158496.00	6007200740.00	13990219918.00
Public Account :	16968232615.00	42330359296.00	18863984993.00	41213001964.00
Total - Consolidated/Contingency Fund & Public Account :	24973440877.00	56875094212.00	24973440877.00	56875094212.00