

for

Run Date : 13-JUL-23

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok****Financial Year : 2022-2023**

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6003	00	101	April	76,58,00,00,000			76,58,00,00,000
			May	76,58,00,00,000			76,58,00,00,000
			June	76,58,00,00,000			76,58,00,00,000
			July	76,58,00,00,000	1,50,00,00,000		78,08,00,00,000
			August	78,08,00,00,000			78,08,00,00,000
			September	78,08,00,00,000	2,50,00,00,000	35,00,00,000	80,23,00,00,000
			October	80,23,00,00,000	2,00,00,00,000	35,00,00,000	81,88,00,00,000
			November	81,88,00,00,000	2,77,00,00,000		84,65,00,00,000
			December	84,65,00,00,000			84,65,00,00,000
			January	84,65,00,00,000			84,65,00,00,000
			February	84,65,00,00,000	4,41,80,98,800		89,06,80,98,800
			March	89,06,80,98,800	1,00,00,00,000	24,00,00,000	89,82,80,98,800
			March-Final	89,82,80,98,800	- 4,80,98,800		89,78,00,00,000
			<b>Total : 0 101</b>	<b>76,58,00,00,000</b>	<b>14,14,00,00,000</b>	<b>94,00,00,000</b>	<b>89,78,00,00,000</b>
		103	April	43,21,50,655			43,21,50,655
			May	43,21,50,655			43,21,50,655
			June	43,21,50,655		8,30,49,002	34,91,01,653
			July	34,91,01,653			34,91,01,653
			August	34,91,01,653			34,91,01,653
			September	34,91,01,653			34,91,01,653
			October	34,91,01,653			34,91,01,653
			November	34,91,01,653		59,56,000	34,31,45,653
			December	34,31,45,653			34,31,45,653
			January	34,31,45,653			34,31,45,653
			February	34,31,45,653			34,31,45,653
			March	34,31,45,653			34,31,45,653
			March-Final	34,31,45,653			34,31,45,653
			<b>Total : 0 103</b>	<b>43,21,50,655</b>		<b>8,90,05,002</b>	<b>34,31,45,653</b>
		105	April	2,37,89,54,461			2,37,89,54,461
			May	2,37,89,54,461		20,42,600	2,37,69,11,861
			June	2,37,69,11,861		5,67,72,800	2,32,01,39,061
			July	2,32,01,39,061		27,42,800	2,31,73,96,261
			August	2,31,73,96,261		2,05,57,800	2,29,68,38,461
			September	2,29,68,38,461	15,27,55,300	38,90,400	2,44,57,03,361
			October	2,44,57,03,361		47,80,800	2,44,09,22,561
			November	2,44,09,22,561		38,63,400	2,43,70,59,161
			December	2,43,70,59,161		4,93,40,580	2,38,77,18,581
			January	2,38,77,18,581	10,99,23,600	4,42,58,000	2,45,33,84,181
			February	2,45,33,84,181		64,64,400	2,44,69,19,781
			March	2,44,69,19,781	38,78,79,900	15,45,18,600	2,68,02,81,081
			March-Final	2,68,02,81,081	4,80,98,800		2,72,83,79,881
			<b>Total : 0 105</b>	<b>2,37,89,54,461</b>	<b>69,86,57,600</b>	<b>34,92,32,180</b>	<b>2,72,83,79,881</b>

for

Run Date : 13-JUL-23

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok****Financial Year : 2022-2023**

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6003	00	108	April	5,22,955			5,22,955
			May	5,22,955			5,22,955
			June	5,22,955			5,22,955
			July	5,22,955			5,22,955
			August	5,22,955			5,22,955
			September	5,22,955			5,22,955
			October	5,22,955			5,22,955
			November	5,22,955			5,22,955
			December	5,22,955			5,22,955
			January	5,22,955			5,22,955
			February	5,22,955		5,23,000	- 45
			March	- 45			- 45
			March-Final	- 45			- 45
			<b>Total : 0 108</b>	<b>5,22,955</b>		<b>5,23,000</b>	<b>- 45</b>
		109	April	5,09,67,361			5,09,67,361
			May	5,09,67,361			5,09,67,361
			June	5,09,67,361			5,09,67,361
			July	5,09,67,361			5,09,67,361
			August	5,09,67,361			5,09,67,361
			September	5,09,67,361			5,09,67,361
			October	5,09,67,361			5,09,67,361
			November	5,09,67,361			5,09,67,361
			December	5,09,67,361			5,09,67,361
			January	5,09,67,361			5,09,67,361
			February	5,09,67,361		2,21,42,941	2,88,24,420
			March	2,88,24,420		11,76,000	2,76,48,420
			March-Final	2,76,48,420			2,76,48,420
			<b>Total : 0 109</b>	<b>5,09,67,361</b>		<b>2,33,18,941</b>	<b>2,76,48,420</b>
		111	April	1,24,12,96,650			1,24,12,96,650
			May	1,24,12,96,650			1,24,12,96,650
			June	1,24,12,96,650		4,02,61,350	1,20,10,35,300
			July	1,20,10,35,300		1,34,20,450	1,18,76,14,850
			August	1,18,76,14,850		1,34,20,450	1,17,41,94,400
			September	1,17,41,94,400		1,34,20,450	1,16,07,73,950
			October	1,16,07,73,950		1,34,20,450	1,14,73,53,500
			November	1,14,73,53,500		1,34,20,450	1,13,39,33,050
			December	1,13,39,33,050		1,34,20,450	1,12,05,12,600
			January	1,12,05,12,600		1,34,20,450	1,10,70,92,150
			February	1,10,70,92,150		1,34,20,450	1,09,36,71,700
			March	1,09,36,71,700		1,34,20,500	1,08,02,51,200
			March-Final	1,08,02,51,200			1,08,02,51,200
			<b>Total : 0 111</b>	<b>1,24,12,96,650</b>		<b>16,10,45,450</b>	<b>1,08,02,51,200</b>
			<b>Grand Total I :</b>	<b>80,68,38,92,082</b>	<b>14,83,86,57,600</b>	<b>1,56,31,24,573</b>	<b>93,95,94,25,109</b>

for

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**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**

Financial Year : 2022-2023

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6004	01	201	April	4,89,046			4,89,046
			May	4,89,046			4,89,046
			June	4,89,046		9,00,000	4,10,954
			July	- 4,10,954		2,00,000	6,10,954
			August	- 6,10,954			6,10,954
			September	- 6,10,954		4,00,000	10,10,954
			October	- 10,10,954		1,73,500	11,84,454
			November	- 11,84,454			11,84,454
			December	- 11,84,454		1,70,000	13,54,454
			January	- 13,54,454			13,54,454
			February	- 13,54,454		5,61,000	19,15,454
			March	- 19,15,454			19,15,454
			March-Final	- 19,15,454		- 19,15,454	
			<b>Total : 1 201</b>	<b>4,89,046</b>		<b>4,89,046</b>	
02	101		April	23,30,32,350			23,30,32,350
			May	23,30,32,350			23,30,32,350
			June	23,30,32,350		40,92,976	22,89,39,374
			July	22,89,39,374		40,92,976	22,48,46,398
			August	22,48,46,398		40,92,976	22,07,53,422
			September	22,07,53,422		1,11,86,892	20,95,66,530
			October	20,95,66,530		40,92,976	20,54,73,554
			November	20,54,73,554		40,92,976	20,13,80,578
			December	20,13,80,578		40,92,976	19,72,87,602
			January	19,72,87,602		40,92,976	19,31,94,626
			February	19,31,94,626		40,92,955	18,91,01,671
			March	18,91,01,671		40,93,007	18,50,08,664
			March-Final	18,50,08,664			18,50,08,664
			<b>Total : 2 101</b>	<b>23,30,32,350</b>		<b>4,80,23,686</b>	<b>18,50,08,664</b>
		105	April	45,08,21,864			45,08,21,864
			May	45,08,21,864			45,08,21,864
			June	45,08,21,864		56,72,544	44,51,49,320
			July	44,51,49,320		56,72,544	43,94,76,776
			August	43,94,76,776		56,72,544	43,38,04,232
			September	43,38,04,232		56,72,544	42,81,31,688
			October	42,81,31,688		56,72,544	42,24,59,144
			November	42,24,59,144		56,72,543	41,67,86,601
			December	41,67,86,601		56,72,543	41,11,14,058
			January	41,11,14,058		56,72,543	40,54,41,515
			February	40,54,41,515		56,72,543	39,97,68,972
			March	39,97,68,972		56,72,548	39,40,96,424
			March-Final	39,40,96,424			39,40,96,424
			<b>Total : 2 105</b>	<b>45,08,21,864</b>		<b>5,67,25,440</b>	<b>39,40,96,424</b>

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Major Head	Sub Major Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6004	04	800	April	44,55,740			44,55,740
			May	44,55,740			44,55,740
			June	44,55,740			44,55,740
			July	44,55,740			44,55,740
			August	44,55,740			44,55,740
			September	44,55,740			44,55,740
			October	44,55,740			44,55,740
			November	44,55,740			44,55,740
			December	44,55,740			44,55,740
			January	44,55,740			44,55,740
			February	44,55,740			44,55,740
			March	44,55,740		10,43,290	34,12,450
			March-Final	34,12,450			34,12,450
			<b>Total : 4 800</b>	<b>44,55,740</b>		<b>10,43,290</b>	<b>34,12,450</b>
05	101		April	57,92,670			57,92,670
			May	57,92,670			57,92,670
			June	57,92,670		2,19,637	55,73,033
			July	55,73,033		2,19,637	53,53,396
			August	53,53,396		2,19,637	51,33,759
			September	51,33,759		2,19,637	49,14,122
			October	49,14,122		2,19,637	46,94,485
			November	46,94,485		2,19,637	44,74,848
			December	44,74,848		2,19,637	42,55,211
			January	42,55,211		2,19,637	40,35,574
			February	40,35,574		2,19,637	38,15,937
			March	38,15,937		2,19,637	35,96,300
			March-Final	35,96,300			35,96,300
			<b>Total : 5 101</b>	<b>57,92,670</b>		<b>21,96,370</b>	<b>35,96,300</b>
08	201		April	1,72,00,000			1,72,00,000
			May	1,72,00,000			1,72,00,000
			June	1,72,00,000			1,72,00,000
			July	1,72,00,000			1,72,00,000
			August	1,72,00,000	92,30,000		2,64,30,000
			September	2,64,30,000			2,64,30,000
			October	2,64,30,000			2,64,30,000
			November	2,64,30,000			2,64,30,000
			December	2,64,30,000			2,64,30,000
			January	2,64,30,000			2,64,30,000
			February	2,64,30,000			2,64,30,000
			March	2,64,30,000			2,64,30,000
			March-Final	2,64,30,000		19,15,454	2,45,14,546
			<b>Total : 8 201</b>	<b>1,72,00,000</b>	<b>92,30,000</b>	<b>19,15,454</b>	<b>2,45,14,546</b>
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for

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**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**

Financial Year : 2022-2023

Major Head	Sub Major Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6004	09	101	April	5,13,81,65,600	23,78,000		5,14,05,43,600
			May	5,14,05,43,600	25,84,000		5,14,31,27,600
			June	5,14,31,27,600	13,97,000	3,94,650	5,14,41,29,950
			July	5,14,41,29,950		3,94,650	5,14,37,35,300
			August	5,14,37,35,300		3,94,650	5,14,33,40,650
			September	5,14,33,40,650		3,94,650	5,14,29,46,000
			October	5,14,29,46,000	1,55,11,04,000	3,94,650	6,69,36,55,350
			November	6,69,36,55,350	50,00,00,000	3,94,650	7,19,32,60,700
			December	7,19,32,60,700	19,00,00,000	3,94,650	7,38,28,66,050
			January	7,38,28,66,050	39,38,00,000	3,94,650	7,77,62,71,400
			February	7,77,62,71,400		3,94,650	7,77,58,76,750
			March	7,77,58,76,750	2,87,98,00,000	3,94,650	10,65,52,82,100
			March-Final	10,65,52,82,100			10,65,52,82,100
			<b>Total : 9 101</b>	<b>5,13,81,65,600</b>	<b>5,52,10,63,000</b>	<b>39,46,500</b>	<b>10,65,52,82,100</b>
			<b>Grand Tota I :</b>	<b>5,84,99,57,270</b>	<b>5,53,02,93,000</b>	<b>11,43,39,786</b>	<b>11,26,59,10,484</b>

Major Head	Sub Major Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6202	01	203	April	48,15,00,000			48,15,00,000
			May	48,15,00,000			48,15,00,000
			June	48,15,00,000			48,15,00,000
			July	48,15,00,000			48,15,00,000
			August	48,15,00,000			48,15,00,000
			September	48,15,00,000			48,15,00,000
			October	48,15,00,000			48,15,00,000
			November	48,15,00,000			48,15,00,000
			December	48,15,00,000			48,15,00,000
			January	48,15,00,000			48,15,00,000
			February	48,15,00,000			48,15,00,000
			March	48,15,00,000			48,15,00,000
			March-Final	48,15,00,000			48,15,00,000
			<b>Total : 1 203</b>	<b>48,15,00,000</b>			<b>48,15,00,000</b>
			<b>Grand Tota I :</b>	<b>48,15,00,000</b>			<b>48,15,00,000</b>

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Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6210	01	800	April	13,71,643			13,71,643
			May	13,71,643			13,71,643
			June	13,71,643			13,71,643
			July	13,71,643			13,71,643
			August	13,71,643			13,71,643
			September	13,71,643			13,71,643
			October	13,71,643			13,71,643
			November	13,71,643			13,71,643
			December	13,71,643			13,71,643
			January	13,71,643			13,71,643
			February	13,71,643			13,71,643
			March	13,71,643			13,71,643
			March-Final	13,71,643			13,71,643
			<b>Total : 1 800</b>	<b>13,71,643</b>			<b>13,71,643</b>
			<b>Grand Total :</b>	<b>13,71,643</b>			<b>13,71,643</b>

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6401	00	800	April	15,99,822			15,99,822
			May	15,99,822			15,99,822
			June	15,99,822			15,99,822
			July	15,99,822			15,99,822
			August	15,99,822			15,99,822
			September	15,99,822			15,99,822
			October	15,99,822			15,99,822
			November	15,99,822			15,99,822
			December	15,99,822			15,99,822
			January	15,99,822			15,99,822
			February	15,99,822			15,99,822
			March	15,99,822			15,99,822
			March-Final	15,99,822			15,99,822
			<b>Total : 0 800</b>	<b>15,99,822</b>			<b>15,99,822</b>
			<b>Grand Total :</b>	<b>15,99,822</b>			<b>15,99,822</b>

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Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6403	00	103	April	3,26,674			3,26,674
			May	3,26,674			3,26,674
			June	3,26,674			3,26,674
			July	3,26,674			3,26,674
			August	3,26,674			3,26,674
			September	3,26,674			3,26,674
			October	3,26,674			3,26,674
			November	3,26,674			3,26,674
			December	3,26,674			3,26,674
			January	3,26,674			3,26,674
			February	3,26,674			3,26,674
			March	3,26,674			3,26,674
			March-Final	3,26,674			3,26,674
			<b>Total : 0 103</b>	<b>3,26,674</b>			<b>3,26,674</b>
		105	April	4,16,238			4,16,238
			May	4,16,238			4,16,238
			June	4,16,238			4,16,238
			July	4,16,238			4,16,238
			August	4,16,238			4,16,238
			September	4,16,238			4,16,238
			October	4,16,238			4,16,238
			November	4,16,238			4,16,238
			December	4,16,238			4,16,238
			January	4,16,238			4,16,238
			February	4,16,238			4,16,238
			March	4,16,238			4,16,238
			March-Final	4,16,238			4,16,238
			<b>Total : 0 105</b>	<b>4,16,238</b>			<b>4,16,238</b>
		190	April	7,92,380			7,92,380
			May	7,92,380			7,92,380
			June	7,92,380			7,92,380
			July	7,92,380			7,92,380
			August	7,92,380			7,92,380
			September	7,92,380			7,92,380
			October	7,92,380			7,92,380
			November	7,92,380			7,92,380
			December	7,92,380			7,92,380
			January	7,92,380			7,92,380
			February	7,92,380			7,92,380
			March	7,92,380			7,92,380
			March-Final	7,92,380			7,92,380
			<b>Total : 0 190</b>	<b>7,92,380</b>			<b>7,92,380</b>
			<b>Grand Total :</b>	<b>15,35,292</b>			<b>15,35,292</b>

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Financial Year : 2022-2023

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6404	00	102	April	13,12,871			13,12,871
			May	13,12,871			13,12,871
			June	13,12,871			13,12,871
			July	13,12,871			13,12,871
			August	13,12,871			13,12,871
			September	13,12,871			13,12,871
			October	13,12,871			13,12,871
			November	13,12,871			13,12,871
			December	13,12,871			13,12,871
			January	13,12,871			13,12,871
			February	13,12,871			13,12,871
			March	13,12,871			13,12,871
			March-Final	13,12,871			13,12,871
			<b>Total : 0 102</b>	<b>13,12,871</b>			<b>13,12,871</b>
			<b>Grand Total :</b>	<b>13,12,871</b>			<b>13,12,871</b>

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6405	00	800	April	4,77,937			4,77,937
			May	4,77,937			4,77,937
			June	4,77,937			4,77,937
			July	4,77,937			4,77,937
			August	4,77,937			4,77,937
			September	4,77,937			4,77,937
			October	4,77,937			4,77,937
			November	4,77,937			4,77,937
			December	4,77,937			4,77,937
			January	4,77,937			4,77,937
			February	4,77,937			4,77,937
			March	4,77,937			4,77,937
			March-Final	4,77,937			4,77,937
			<b>Total : 0 800</b>	<b>4,77,937</b>			<b>4,77,937</b>
			<b>Grand Total :</b>	<b>4,77,937</b>			<b>4,77,937</b>



**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**

Financial Year : 2022-2023

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6406	00	101	April	4,48,747			4,48,747
			May	4,48,747			4,48,747
			June	4,48,747			4,48,747
			July	4,48,747			4,48,747
			August	4,48,747			4,48,747
			September	4,48,747			4,48,747
			October	4,48,747			4,48,747
			November	4,48,747			4,48,747
			December	4,48,747			4,48,747
			January	4,48,747			4,48,747
			February	4,48,747			4,48,747
			March	4,48,747			4,48,747
			March-Final	4,48,747			4,48,747
			<b>Total : 0 101</b>	<b>4,48,747</b>			<b>4,48,747</b>
			<b>Grand Total :</b>	<b>4,48,747</b>			<b>4,48,747</b>

for

Run Date : 13-JUL-23

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**

Financial Year : 2022-2023

Major Head	Sub Head	Minor Major Head	Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6425	00	106	April			2,27,740
			May			2,27,740
			June			2,27,740
			July			2,27,740
			August			2,27,740
			September			2,27,740
			October			2,27,740
			November			2,27,740
			December			2,27,740
			January			2,27,740
			February			2,27,740
			March			2,27,740
			March-Final			2,27,740
			<b>Total : 0 106</b>			<b>2,27,740</b>
		108	April			3,70,594
			May			3,70,594
			June			3,70,594
			July			3,70,594
			August			3,70,594
			September			3,70,594
			October			3,70,594
			November			3,70,594
			December			3,70,594
			January			3,70,594
			February			3,70,594
			March	5,00,000	-	1,29,406
			March-Final	-	-	1,29,406
			<b>Total : 0 108</b>	<b>3,70,594</b>	<b>3,70,594</b>	
			<b>Grand Total I :</b>	<b>5,98,334</b>	<b>3,70,594</b>	<b>2,27,740</b>

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**

Financial Year : 2022-2023

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6801	00	190	April	35,00,00,000			35,00,00,000
			May	35,00,00,000			35,00,00,000
			June	35,00,00,000			35,00,00,000
			July	35,00,00,000			35,00,00,000
			August	35,00,00,000			35,00,00,000
			September	35,00,00,000			35,00,00,000
			October	35,00,00,000			35,00,00,000
			November	35,00,00,000			35,00,00,000
			December	35,00,00,000			35,00,00,000
			January	35,00,00,000			35,00,00,000
			February	35,00,00,000			35,00,00,000
			March	35,00,00,000			35,00,00,000
			March-Final	35,00,00,000			35,00,00,000
			<b>Total : 0 190</b>	<b>35,00,00,000</b>			<b>35,00,00,000</b>
			<b>Grand Total :</b>	<b>35,00,00,000</b>			<b>35,00,00,000</b>

for

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**

Financial Year : 2022-2023

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6851	00	103	April	46,768			46,768
			May	46,768			46,768
			June	46,768			46,768
			July	46,768			46,768
			August	46,768			46,768
			September	46,768			46,768
			October	46,768			46,768
			November	46,768			46,768
			December	46,768			46,768
			January	46,768			46,768
			February	46,768			46,768
			March	46,768			46,768
			March-Final	46,768			46,768
			<b>Total : 0 103</b>	<b>46,768</b>			<b>46,768</b>
		104	April	57,066			57,066
			May	57,066			57,066
			June	57,066			57,066
			July	57,066			57,066
			August	57,066			57,066
			September	57,066			57,066
			October	57,066			57,066
			November	57,066			57,066
			December	57,066			57,066
			January	57,066			57,066
			February	57,066			57,066
			March	57,066			57,066
			March-Final	57,066			57,066
			<b>Total : 0 104</b>	<b>57,066</b>			<b>57,066</b>
		109	April	33,467			33,467
			May	33,467			33,467
			June	33,467			33,467
			July	33,467			33,467
			August	33,467			33,467
			September	33,467			33,467
			October	33,467			33,467
			November	33,467			33,467
			December	33,467			33,467
			January	33,467			33,467
			February	33,467			33,467
			March	33,467			33,467
			March-Final	33,467			33,467
			<b>Total : 0 109</b>	<b>33,467</b>			<b>33,467</b>

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**

Financial Year : 2022-2023

Major Head	Sub Major Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6851	00	200	April	27,684			27,684
			May	27,684			27,684
			June	27,684			27,684
			July	27,684			27,684
			August	27,684			27,684
			September	27,684			27,684
			October	27,684			27,684
			November	27,684			27,684
			December	27,684			27,684
			January	27,684			27,684
			February	27,684			27,684
			March	27,684			27,684
			March-Final	27,684			27,684
			<b>Total : 0 200</b>	<b>27,684</b>			<b>27,684</b>
			<b>Grand Total :</b>	<b>1,64,985</b>			<b>1,64,985</b>

Major Head	Sub Major Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6860	60	600	April	92,98,938			92,98,938
			May	92,98,938			92,98,938
			June	92,98,938			92,98,938
			July	92,98,938			92,98,938
			August	92,98,938			92,98,938
			September	92,98,938			92,98,938
			October	92,98,938			92,98,938
			November	92,98,938			92,98,938
			December	92,98,938			92,98,938
			January	92,98,938			92,98,938
			February	92,98,938			92,98,938
			March	92,98,938			92,98,938
			March-Final	92,98,938			92,98,938
			<b>Total : 60 600</b>	<b>92,98,938</b>			<b>92,98,938</b>
			<b>Grand Total :</b>	<b>92,98,938</b>			<b>92,98,938</b>

for

Run Date : 13-JUL-23

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok****Financial Year : 2022-2023**

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6885	01	190	April	2,02,87,000			2,02,87,000
			May	2,02,87,000			2,02,87,000
			June	2,02,87,000			2,02,87,000
			July	2,02,87,000			2,02,87,000
			August	2,02,87,000			2,02,87,000
			September	2,02,87,000			2,02,87,000
			October	2,02,87,000			2,02,87,000
			November	2,02,87,000			2,02,87,000
			December	2,02,87,000			2,02,87,000
			January	2,02,87,000			2,02,87,000
			February	2,02,87,000			2,02,87,000
			March	2,02,87,000			2,02,87,000
			March-Final	2,02,87,000			2,02,87,000
			<b>Total : 1 190</b>	<b>2,02,87,000</b>			<b>2,02,87,000</b>
	800		April	14,14,157			14,14,157
			May	14,14,157			14,14,157
			June	14,14,157			14,14,157
			July	14,14,157			14,14,157
			August	14,14,157			14,14,157
			September	14,14,157			14,14,157
			October	14,14,157			14,14,157
			November	14,14,157			14,14,157
			December	14,14,157			14,14,157
			January	14,14,157			14,14,157
			February	14,14,157			14,14,157
			March	14,14,157			14,14,157
			March-Final	14,14,157			14,14,157
			<b>Total : 1 800</b>	<b>14,14,157</b>			<b>14,14,157</b>
			<b>Grand Total :</b>	<b>2,17,01,157</b>			<b>2,17,01,157</b>

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**

Financial Year : 2022-2023

Major Head	Sub Major Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7075	60	800	April	1,37,857			1,37,857
			May	1,37,857			1,37,857
			June	1,37,857			1,37,857
			July	1,37,857			1,37,857
			August	1,37,857			1,37,857
			September	1,37,857			1,37,857
			October	1,37,857			1,37,857
			November	1,37,857			1,37,857
			December	1,37,857			1,37,857
			January	1,37,857			1,37,857
			February	1,37,857			1,37,857
			March	1,37,857			1,37,857
			March-Final	1,37,857			1,37,857
			<b>Total : 60 800</b>	<b>1,37,857</b>			<b>1,37,857</b>
			<b>Grand Total :</b>	<b>1,37,857</b>			<b>1,37,857</b>

Major Head	Sub Major Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7475	00	101	April	1,64,72,35,402			1,64,72,35,402
			May	1,64,72,35,402			1,64,72,35,402
			June	1,64,72,35,402			1,64,72,35,402
			July	1,64,72,35,402			1,64,72,35,402
			August	1,64,72,35,402			1,64,72,35,402
			September	1,64,72,35,402			1,64,72,35,402
			October	1,64,72,35,402			1,64,72,35,402
			November	1,64,72,35,402			1,64,72,35,402
			December	1,64,72,35,402			1,64,72,35,402
			January	1,64,72,35,402			1,64,72,35,402
			February	1,64,72,35,402			1,64,72,35,402
			March	1,64,72,35,402			1,64,72,35,402
			March-Final	1,64,72,35,402			1,64,72,35,402
			<b>Total : 0 101</b>	<b>1,64,72,35,402</b>			<b>1,64,72,35,402</b>
			<b>Grand Total :</b>	<b>1,64,72,35,402</b>			<b>1,64,72,35,402</b>

for

Run Date : 13-JUL-23

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok****Financial Year : 2022-2023**

Major Head	Sub Major Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7610	00	201	April	1,55,36,189	3,62,338		1,51,73,851
			May	1,51,73,851	95,823	12,50,000	1,63,28,028
			June	1,63,28,028	93,895		1,62,34,133
			July	1,62,34,133	57,995		1,61,76,138
			August	1,61,76,138	67,995		1,61,08,143
			September	1,61,08,143	64,662		1,60,43,481
			October	1,60,43,481	29,162		1,60,14,319
			November	1,60,14,319	46,975		1,59,67,344
			December	1,59,67,344	39,162		1,59,28,182
			January	1,59,28,182	45,000		1,58,83,182
			February	1,58,83,182	38,324	12,50,000	1,70,94,858
			March	1,70,94,858	20,000	12,50,000	1,83,24,858
			March-Final	1,83,24,858	30,46,005		1,52,78,853
			<b>Total : 0 201</b>	<b>1,55,36,189</b>	<b>40,07,336</b>	<b>37,50,000</b>	<b>1,52,78,853</b>
		202	April		4,38,976		- 4,38,976
			May	- 4,38,976	3,18,840		- 7,57,816
			June	- 7,57,816	2,59,620		- 10,17,436
			July	- 10,17,436	2,96,379		- 13,13,815
			August	- 13,13,815	2,23,285		- 15,37,100
			September	- 15,37,100	2,37,118		- 17,74,218
			October	- 17,74,218	2,62,118		- 20,36,336
			November	- 20,36,336	2,48,285		- 22,84,621
			December	- 22,84,621	2,62,118		- 25,46,739
			January	- 25,46,739	2,37,118		- 27,83,857
			February	- 27,83,857	2,62,148		- 30,46,005
			March	- 30,46,005			- 30,46,005
			March-Final	- 30,46,005	- 30,46,005		
			<b>Total : 0 202</b>				
			<b>Grand Total I :</b>	<b>1,55,36,189</b>	<b>40,07,336</b>	<b>37,50,000</b>	<b>1,52,78,853</b>



for

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**

Financial Year : 2022-2023

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7615	00	200	April	36,922			36,922
			May	36,922			36,922
			June	36,922			36,922
			July	36,922			36,922
			August	36,922			36,922
			September	36,922			36,922
			October	36,922			36,922
			November	36,922			36,922
			December	36,922			36,922
			January	36,922			36,922
			February	36,922			36,922
			March	36,922			36,922
			March-Final	36,922			36,922
			<b>Total : 0 200</b>	<b>36,922</b>			<b>36,922</b>
			<b>Grand Total :</b>	<b>36,922</b>			<b>36,922</b>

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7999	00	201	April	1,00,00,000			1,00,00,000
			May	1,00,00,000			1,00,00,000
			June	1,00,00,000			1,00,00,000
			July	1,00,00,000			1,00,00,000
			August	1,00,00,000			1,00,00,000
			September	1,00,00,000			1,00,00,000
			October	1,00,00,000			1,00,00,000
			November	1,00,00,000			1,00,00,000
			December	1,00,00,000			1,00,00,000
			January	1,00,00,000			1,00,00,000
			February	1,00,00,000			1,00,00,000
			March	1,00,00,000			1,00,00,000
			March-Final	1,00,00,000			1,00,00,000
			<b>Total : 0 201</b>	<b>1,00,00,000</b>			<b>1,00,00,000</b>
			<b>Grand Total :</b>	<b>1,00,00,000</b>			<b>1,00,00,000</b>

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**

Financial Year : 2022-2023

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8000	00	201	April	1,00,00,000			1,00,00,000
			May	1,00,00,000			1,00,00,000
			June	1,00,00,000			1,00,00,000
			July	1,00,00,000			1,00,00,000
			August	1,00,00,000			1,00,00,000
			September	1,00,00,000			1,00,00,000
			October	1,00,00,000			1,00,00,000
			November	1,00,00,000			1,00,00,000
			December	1,00,00,000			1,00,00,000
			January	1,00,00,000			1,00,00,000
			February	1,00,00,000			1,00,00,000
			March	1,00,00,000			1,00,00,000
			March-Final	1,00,00,000			1,00,00,000
			<b>Total : 0 201</b>	<b>1,00,00,000</b>			<b>1,00,00,000</b>
			<b>Grand Total :</b>	<b>1,00,00,000</b>			<b>1,00,00,000</b>

for

Run Date : 13-JUL-23

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok****Financial Year : 2022-2023**

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8009	01	101	April	13,60,33,18,057	51,68,31,141	56,40,88,992	13,55,60,60,206
			May	13,55,60,60,206	41,85,88,784	52,06,41,707	13,45,40,07,283
			June	13,45,40,07,283	31,40,15,356	40,71,78,482	13,36,08,44,157
			July	13,36,08,44,157	31,14,58,495	29,07,50,525	13,38,15,52,127
			August	13,38,15,52,127	30,53,78,173	32,40,30,644	13,36,28,99,656
			September	13,36,28,99,656	32,90,35,314	38,05,47,128	13,31,13,87,842
			October	13,31,13,87,842	28,83,65,050	21,56,55,682	13,38,40,97,210
			November	13,38,40,97,210	32,19,91,738	39,77,15,751	13,30,83,73,197
			December	13,30,83,73,197	31,28,48,440	31,97,55,541	13,30,14,66,096
			January	13,30,14,66,096	29,48,45,956	33,26,58,370	13,26,36,53,682
			February	13,26,36,53,682	29,82,79,963	22,69,53,088	13,33,49,80,557
			March	13,33,49,80,557	81,84,62,732	20,00,97,024	13,95,33,46,265
			March-Final	13,95,33,46,265		11,90,712	13,95,21,55,553
			<b>Total : 1 101</b>	<b>13,60,33,18,057</b>	<b>4,53,01,01,142</b>	<b>4,18,12,63,646</b>	<b>13,95,21,55,553</b>
		104	April	3,46,500			3,46,500
			May	3,46,500			3,46,500
			June	3,46,500			3,46,500
			July	3,46,500			3,46,500
			August	3,46,500			3,46,500
			September	3,46,500			3,46,500
			October	3,46,500			3,46,500
			November	3,46,500			3,46,500
			December	3,46,500			3,46,500
			January	3,46,500			3,46,500
			February	3,46,500			3,46,500
			March	3,46,500			3,46,500
			March-Final	3,46,500			3,46,500
			<b>Total : 1 104</b>	<b>3,46,500</b>			<b>3,46,500</b>
			<b>Grand Total I :</b>	<b>13,60,36,64,557</b>	<b>4,53,01,01,142</b>	<b>4,18,12,63,646</b>	<b>13,95,25,02,053</b>

for

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok****Financial Year : 2022-2023**

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8011	00	105	April	3,18,100			3,18,100
			May	3,18,100	545		3,18,645
			June	3,18,645	860		3,19,505
			July	3,19,505	21,600		3,41,105
			August	3,41,105	21,075		3,62,180
			September	3,62,180	600		3,62,780
			October	3,62,780	1,245		3,64,025
			November	3,64,025	135		3,64,160
			December	3,64,160	825		3,64,985
			January	3,64,985	20,255		3,85,240
			February	3,85,240	20,165		4,05,405
			March	4,05,405	1,320		4,06,725
			March-Final	4,06,725	-	88,625	3,18,100
			<b>Total : 0 105</b>	<b>3,18,100</b>			<b>3,18,100</b>
		107	April	55,91,35,755	18,65,235	42,45,650	55,67,55,340
			May	55,67,55,340	12,91,775	74,75,323	55,05,71,792
			June	55,05,71,792	9,92,218	51,51,344	54,64,12,666
			July	54,64,12,666	1,89,89,581	94,74,802	55,59,27,445
			August	55,59,27,445	9,43,735	37,78,459	55,30,92,721
			September	55,30,92,721	1,87,67,990	50,89,625	56,67,71,086
			October	56,67,71,086	9,56,895	31,06,108	56,46,21,873
			November	56,46,21,873	1,82,17,843	48,48,657	57,79,91,059
			December	57,79,91,059	9,97,105	37,98,126	57,51,90,038
			January	57,51,90,038	9,33,791	58,30,218	57,02,93,611
			February	57,02,93,611	9,84,840	54,66,854	56,58,11,597
			March	56,58,11,597	1,70,04,223	21,35,855	58,06,79,965
			March-Final	58,06,79,965	88,625		58,07,68,590
			<b>Total : 0 107</b>	<b>55,91,35,755</b>	<b>8,20,33,856</b>	<b>6,04,01,021</b>	<b>58,07,68,590</b>
			<b>Grand Total :</b>	<b>55,94,53,855</b>	<b>8,20,33,856</b>	<b>6,04,01,021</b>	<b>58,10,86,690</b>

for

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok****Financial Year : 2022-2023**

Major Head	Sub Major Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8121	00	000	October		30,00,00,000		30,00,00,000
			November	30,00,00,000			30,00,00,000
			December	30,00,00,000	- 30,00,00,000		
			February		20,50,00,000		20,50,00,000
			March	20,50,00,000	- 20,50,00,000		
			<b>Total :</b>				
	122		April	12,70,88,202		70,00,00,000	- 57,29,11,798
			May	- 57,29,11,798			- 57,29,11,798
			June	- 57,29,11,798	78,84,45,424		21,55,33,626
			July	21,55,33,626			21,55,33,626
			August	21,55,33,626			21,55,33,626
			September	21,55,33,626			21,55,33,626
			October	21,55,33,626	66,94,521		22,22,28,147
			November	22,22,28,147			22,22,28,147
			December	22,22,28,147	43,60,00,000		65,82,28,147
			January	65,82,28,147			65,82,28,147
			February	65,82,28,147	53,19,991	- 20,00,00,000	86,35,48,138
			March	86,35,48,138	30,41,07,100		1,16,76,55,238
			March-Final	1,16,76,55,238		95,09,32,184	21,67,23,054
			<b>Total : 0 122</b>	<b>12,70,88,202</b>	<b>1,54,05,67,036</b>	<b>1,45,09,32,184</b>	<b>21,67,23,054</b>
	129		April	2,72,28,61,840			2,72,28,61,840
			May	2,72,28,61,840			2,72,28,61,840
			June	2,72,28,61,840	10,20,08,491		2,82,48,70,331
			July	2,82,48,70,331			2,82,48,70,331
			August	2,82,48,70,331			2,82,48,70,331
			September	2,82,48,70,331			2,82,48,70,331
			October	2,82,48,70,331			2,82,48,70,331
			November	2,82,48,70,331			2,82,48,70,331
			December	2,82,48,70,331			2,82,48,70,331
			January	2,82,48,70,331		39,28,62,000	2,43,20,08,331
			February	2,43,20,08,331			2,43,20,08,331
			March	2,43,20,08,331	7,00,15,081	40,71,38,000	2,09,48,85,412
			March-Final	2,09,48,85,412			2,09,48,85,412
			<b>Total : 0 129</b>	<b>2,72,28,61,840</b>	<b>17,20,23,572</b>	<b>80,00,00,000</b>	<b>2,09,48,85,412</b>

for

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**

Financial Year : 2022-2023

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8121	00	130	April	11,20,00,000			11,20,00,000
			May	11,20,00,000			11,20,00,000
			June	11,20,00,000			11,20,00,000
			July	11,20,00,000			11,20,00,000
			August	11,20,00,000			11,20,00,000
			September	11,20,00,000			11,20,00,000
			October	11,20,00,000			11,20,00,000
			November	11,20,00,000			11,20,00,000
			December	11,20,00,000	10,00,00,000		21,20,00,000
			January	21,20,00,000			21,20,00,000
			February	21,20,00,000	69,10,170	20,00,00,000	1,89,10,170
			March	1,89,10,170	1,70,00,000		3,59,10,170
			March-Final	3,59,10,170		10,68,00,263	- 7,08,90,093
			<b>Total : 0 130</b>	<b>11,20,00,000</b>	<b>12,39,10,170</b>	<b>30,68,00,263</b>	<b>- 7,08,90,093</b>
			<b>Grand Total I :</b>	<b>2,96,19,50,042</b>	<b>1,83,65,00,778</b>	<b>2,55,77,32,447</b>	<b>2,24,07,18,373</b>

for

Run Date : 13-JUL-23

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok****Financial Year : 2022-2023**

Major Head	Sub Major Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8222	01	101	April	5,51,47,07,714			5,51,47,07,714
			May	5,51,47,07,714			5,51,47,07,714
			June	5,51,47,07,714			5,51,47,07,714
			July	5,51,47,07,714			5,51,47,07,714
			August	5,51,47,07,714			5,51,47,07,714
			September	5,51,47,07,714			5,51,47,07,714
			October	5,51,47,07,714			5,51,47,07,714
			November	5,51,47,07,714			5,51,47,07,714
			December	5,51,47,07,714			5,51,47,07,714
			January	5,51,47,07,714			5,51,47,07,714
			February	5,51,47,07,714			5,51,47,07,714
			March	5,51,47,07,714			5,51,47,07,714
			March-Final	5,51,47,07,714	15,00,00,000		5,66,47,07,714
			<b>Total : 1 101</b>	<b>5,51,47,07,714</b>	<b>15,00,00,000</b>		<b>5,66,47,07,714</b>
02	101		April	- 5,51,47,07,714			- 5,51,47,07,714
			May	- 5,51,47,07,714	15,00,00,000	15,00,00,000	- 5,51,47,07,714
			June	- 5,51,47,07,714			- 5,51,47,07,714
			July	- 5,51,47,07,714			- 5,51,47,07,714
			August	- 5,51,47,07,714			- 5,51,47,07,714
			September	- 5,51,47,07,714			- 5,51,47,07,714
			October	- 5,51,47,07,714			- 5,51,47,07,714
			November	- 5,51,47,07,714			- 5,51,47,07,714
			December	- 5,51,47,07,714			- 5,51,47,07,714
			January	- 5,51,47,07,714			- 5,51,47,07,714
			February	- 5,51,47,07,714			- 5,51,47,07,714
			March	- 5,51,47,07,714			- 5,51,47,07,714
			March-Final	- 5,51,47,07,714	- 15,00,00,000		- 5,66,47,07,714
			<b>Total : 2 101</b>	<b>- 5,51,47,07,714</b>		<b>15,00,00,000</b>	<b>- 5,66,47,07,714</b>
			<b>Grand Total I :</b>		<b>15,00,00,000</b>	<b>15,00,00,000</b>	

for

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok****Financial Year : 2022-2023**

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8235	00	117	April	68,45,35,023			68,45,35,023
			May	68,45,35,023	3,00,00,000		71,45,35,023
			June	71,45,35,023			71,45,35,023
			July	71,45,35,023			71,45,35,023
			August	71,45,35,023			71,45,35,023
			September	71,45,35,023			71,45,35,023
			October	71,45,35,023			71,45,35,023
			November	71,45,35,023			71,45,35,023
			December	71,45,35,023			71,45,35,023
			January	71,45,35,023			71,45,35,023
			February	71,45,35,023			71,45,35,023
			March	71,45,35,023			71,45,35,023
			March-Final	71,45,35,023			71,45,35,023
			<b>Total : 0 117</b>	<b>68,45,35,023</b>	<b>3,00,00,000</b>		<b>71,45,35,023</b>
		120	April	- 64,99,59,678			- 64,99,59,678
			May	- 64,99,59,678		3,00,00,000	- 67,99,59,678
			June	- 67,99,59,678			- 67,99,59,678
			July	- 67,99,59,678			- 67,99,59,678
			August	- 67,99,59,678			- 67,99,59,678
			September	- 67,99,59,678			- 67,99,59,678
			October	- 67,99,59,678			- 67,99,59,678
			November	- 67,99,59,678			- 67,99,59,678
			December	- 67,99,59,678			- 67,99,59,678
			January	- 67,99,59,678			- 67,99,59,678
			February	- 67,99,59,678			- 67,99,59,678
			March	- 67,99,59,678			- 67,99,59,678
			March-Final	- 67,99,59,678			- 67,99,59,678
			<b>Total : 0 120</b>	<b>- 64,99,59,678</b>		<b>3,00,00,000</b>	<b>- 67,99,59,678</b>
		200	April	1,06,90,44,773			1,06,90,44,773
			May	1,06,90,44,773			1,06,90,44,773
			June	1,06,90,44,773	3,01,78,000		1,09,92,22,773
			July	1,09,92,22,773		1,45,00,000	1,08,47,22,773
			August	1,08,47,22,773			1,08,47,22,773
			September	1,08,47,22,773		1,56,78,000	1,06,90,44,773
			October	1,06,90,44,773			1,06,90,44,773
			November	1,06,90,44,773			1,06,90,44,773
			December	1,06,90,44,773			1,06,90,44,773
			January	1,06,90,44,773			1,06,90,44,773
			February	1,06,90,44,773			1,06,90,44,773
			March	1,06,90,44,773	10,00,00,000		1,16,90,44,773
			March-Final	1,16,90,44,773	34,68,36,690	30,94,24,532	1,20,64,56,931
			<b>Total : 0 200</b>	<b>1,06,90,44,773</b>	<b>47,70,14,690</b>	<b>33,96,02,532</b>	<b>1,20,64,56,931</b>



**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**

Financial Year : 2022-2023

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8235	00	201	April	- 2,25,00,000		-	2,25,00,000
			May	- 2,25,00,000		-	2,25,00,000
			June	- 2,25,00,000		-	2,25,00,000
			July	- 2,25,00,000		-	2,25,00,000
			August	- 2,25,00,000		-	2,25,00,000
			September	- 2,25,00,000		-	2,25,00,000
			October	- 2,25,00,000		-	2,25,00,000
			November	- 2,25,00,000		-	2,25,00,000
			December	- 2,25,00,000		-	2,25,00,000
			January	- 2,25,00,000		-	2,25,00,000
			February	- 2,25,00,000		-	2,25,00,000
			March	- 2,25,00,000		-	2,25,00,000
			March-Final	- 2,25,00,000		-	2,25,00,000
			<b>Total : 0 201</b>	<b>- 2,25,00,000</b>		<b>-</b>	<b>2,25,00,000</b>
			<b>Grand Total I :</b>	<b>1,08,11,20,118</b>	<b>50,70,14,690</b>	<b>36,96,02,532</b>	<b>1,21,85,32,276</b>

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8336	00	103	April	3,97,328			3,97,328
			May	3,97,328			3,97,328
			June	3,97,328			3,97,328
			July	3,97,328			3,97,328
			August	3,97,328			3,97,328
			September	3,97,328			3,97,328
			October	3,97,328			3,97,328
			November	3,97,328			3,97,328
			December	3,97,328			3,97,328
			January	3,97,328			3,97,328
			February	3,97,328			3,97,328
			March	3,97,328			3,97,328
			March-Final	3,97,328			3,97,328
			<b>Total : 0 103</b>	<b>3,97,328</b>			<b>3,97,328</b>
			<b>Grand Total I :</b>	<b>3,97,328</b>			<b>3,97,328</b>

for

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok****Financial Year : 2022-2023**

Major Head	Sub Head	Minor Major Head	Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8342	00	117 April	68,48,50,203	14,61,44,457	4,32,336	83,05,62,324
		May	83,05,62,324	11,54,78,104	37,80,16,112	56,80,24,316
		June	56,80,24,316	9,00,44,837	6,31,838	65,74,37,315
		July	65,74,37,315	9,15,39,520	38,70,22,804	36,19,54,031
		August	36,19,54,031	8,95,01,002	1,31,474	45,13,23,559
		September	45,13,23,559	10,87,54,760	40,92,11,328	15,08,66,991
		October	15,08,66,991	9,27,51,366		24,36,18,357
		November	24,36,18,357	10,21,38,345	39,73,87,494	- 5,16,30,792
		December	- 5,16,30,792	9,93,77,077	1,43,243	4,76,03,042
		January	4,76,03,042	9,58,88,699	39,21,56,568	- 24,86,64,827
		February	- 24,86,64,827	10,12,38,328		- 14,74,26,499
		March	- 14,74,26,499	1,09,07,55,567	42,12,87,324	52,20,41,744
		March-Final	52,20,41,744	4,454		52,20,46,198
		<b>Total : 0 117</b>	<b>68,48,50,203</b>	<b>2,22,36,16,516</b>	<b>2,38,64,20,521</b>	<b>52,20,46,198</b>
		<b>Grand Total :</b>	<b>68,48,50,203</b>	<b>2,22,36,16,516</b>	<b>2,38,64,20,521</b>	<b>52,20,46,198</b>

for

Run Date : 13-JUL-23

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**

Financial Year : 2022-2023

Major Head	Sub Major Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	101	April	2,98,26,831	13,636		2,98,40,467
			May	2,98,40,467	16,480		2,98,56,947
			June	2,98,56,947	9,190		2,98,66,137
			July	2,98,66,137	44,44,702		3,43,10,839
			August	3,43,10,839	5,755		3,43,16,594
			September	3,43,16,594	15,116		3,43,31,710
			October	3,43,31,710	3,195		3,43,34,905
			November	3,43,34,905	4,945		3,43,39,850
			December	3,43,39,850	12,875		3,43,52,725
			January	3,43,52,725	9,600		3,43,62,325
			February	3,43,62,325	5,555		3,43,67,880
			March	3,43,67,880	20,502		3,43,88,382
			March-Final	3,43,88,382			3,43,88,382
			<b>Total : 0 101</b>	<b>2,98,26,831</b>	<b>45,61,551</b>		<b>3,43,88,382</b>
		103	April	32,57,73,169	6,19,228		32,63,92,397
			May	32,63,92,397	15,57,538		32,79,49,935
			June	32,79,49,935	12,85,448		32,92,35,383
			July	32,92,35,383	- 2,19,066	9,95,019	32,80,21,298
			August	32,80,21,298	14,77,158	9,92,022	32,85,06,434
			September	32,85,06,434	90,76,812	14,06,549	33,61,76,697
			October	33,61,76,697	6,85,993	12,98,235	33,55,64,455
			November	33,55,64,455	54,68,073		34,10,32,528
			December	34,10,32,528	- 31,985	42,15,055	33,67,85,488
			January	33,67,85,488	11,18,540	54,96,949	33,24,07,079
			February	33,24,07,079	14,49,243	60,88,405	32,77,67,917
			March	32,77,67,917	1,26,27,860		34,03,95,777
			March-Final	34,03,95,777			34,03,95,777
			<b>Total : 0 103</b>	<b>32,57,73,169</b>	<b>3,51,14,842</b>	<b>2,04,92,234</b>	<b>34,03,95,777</b>
		104	April	3,77,33,539	16,043		3,77,49,582
			May	3,77,49,582	21,034		3,77,70,616
			June	3,77,70,616	83,158		3,78,53,774
			July	3,78,53,774	77,797		3,79,31,571
			August	3,79,31,571	1,88,009		3,81,19,580
			September	3,81,19,580	3,07,649		3,84,27,229
			October	3,84,27,229	18,191		3,84,45,420
			November	3,84,45,420			3,84,45,420
			December	3,84,45,420	6,034		3,84,51,454
			January	3,84,51,454	66,988		3,85,18,442
			February	3,85,18,442	2,19,055		3,87,37,497
			March	3,87,37,497	40,067		3,87,77,564
			March-Final	3,87,77,564			3,87,77,564
			<b>Total : 0 104</b>	<b>3,77,33,539</b>	<b>10,44,025</b>		<b>3,87,77,564</b>

for

Run Date : 13-JUL-23

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok****Financial Year : 2022-2023**

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	108	April	1,55,19,04,601	12,99,55,825	10,79,413	1,68,07,81,013
			May	1,68,07,81,013	6,40,83,503	3,42,84,913	1,71,05,79,603
			June	1,71,05,79,603	6,47,51,419	4,78,64,004	1,72,74,67,018
			July	1,72,74,67,018	5,39,07,265	4,34,05,346	1,73,79,68,937
			August	1,73,79,68,937	4,41,73,138	2,96,13,375	1,75,25,28,700
			September	1,75,25,28,700	10,34,25,893	32,83,02,163	1,52,76,52,430
			October	1,52,76,52,430	7,88,48,875	5,83,61,000	1,54,81,40,305
			November	1,54,81,40,305	3,20,87,987	6,36,03,628	1,51,66,24,664
			December	1,51,66,24,664	5,69,70,412	3,31,61,228	1,54,04,33,848
			January	1,54,04,33,848	10,09,06,542	3,25,61,281	1,60,87,79,109
			February	1,60,87,79,109	3,31,23,882	4,33,67,160	1,59,85,35,831
			March	1,59,85,35,831	18,52,35,763	7,67,25,091	1,70,70,46,503
			March-Final	1,70,70,46,503			1,70,70,46,503
			<b>Total : 0 108</b>	<b>1,55,19,04,601</b>	<b>94,74,70,504</b>	<b>79,23,28,602</b>	<b>1,70,70,46,503</b>
		109	April	27,87,56,327	1,18,84,227		29,06,40,554
			May	29,06,40,554	1,41,15,279	1,00,78,952	29,46,76,881
			June	29,46,76,881	94,32,074	15,46,731	30,25,62,224
			July	30,25,62,224	18,49,536	53,100	30,43,58,660
			August	30,43,58,660	1,97,58,316	3,43,053	32,37,73,923
			September	32,37,73,923	64,21,301	73,29,276	32,28,65,948
			October	32,28,65,948	72,76,784	1,51,55,927	31,49,86,805
			November	31,49,86,805	71,81,223	1,34,32,373	30,87,35,655
			December	30,87,35,655	58,51,922	33,30,657	31,12,56,920
			January	31,12,56,920	63,62,217	18,72,195	31,57,46,942
			February	31,57,46,942	2,72,04,539	1,79,74,570	32,49,76,911
			March	32,49,76,911		4,29,10,993	28,20,65,918
			March-Final	28,20,65,918			28,20,65,918
			<b>Total : 0 109</b>	<b>27,87,56,327</b>	<b>11,73,37,418</b>	<b>11,40,27,827</b>	<b>28,20,65,918</b>
		111	April	2,16,022			2,16,022
			May	2,16,022			2,16,022
			June	2,16,022			2,16,022
			July	2,16,022			2,16,022
			August	2,16,022			2,16,022
			September	2,16,022			2,16,022
			October	2,16,022			2,16,022
			November	2,16,022			2,16,022
			December	2,16,022			2,16,022
			January	2,16,022			2,16,022
			February	2,16,022			2,16,022
			March	2,16,022			2,16,022
			March-Final	2,16,022			2,16,022
			<b>Total : 0 111</b>	<b>2,16,022</b>			<b>2,16,022</b>

for

Run Date : 13-JUL-23

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok****Financial Year : 2022-2023**

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	116	April	79,71,49,064	2,99,14,866	2,29,02,757	80,41,61,173
			May	80,41,61,173	1,08,09,431	13,79,768	81,35,90,836
			June	81,35,90,836	1,18,40,761	87,36,926	81,66,94,671
			July	81,66,94,671	2,43,05,121	4,60,331	84,05,39,461
			August	84,05,39,461	6,67,89,367	27,02,42,017	63,70,86,811
			September	63,70,86,811	1,44,45,802	2,01,744	65,13,30,869
			October	65,13,30,869	1,17,12,217	61,025	66,29,82,061
			November	66,29,82,061	49,89,985	99,657	66,78,72,389
			December	66,78,72,389	1,42,97,971	56,035	68,21,14,325
			January	68,21,14,325	1,80,18,345	46,455	70,00,86,215
			February	70,00,86,215	3,78,27,189	6,26,782	73,72,86,622
			March	73,72,86,622	1,58,41,821	9,60,75,794	65,70,52,649
			March-Final	65,70,52,649			65,70,52,649
			<b>Total : 0 116</b>	<b>79,71,49,064</b>	<b>26,07,92,876</b>	<b>40,08,89,291</b>	<b>65,70,52,649</b>
		117	April	- 79,85,699			- 79,85,699
			May	- 79,85,699			- 79,85,699
			June	- 79,85,699			- 79,85,699
			July	- 79,85,699			- 79,85,699
			August	- 79,85,699			- 79,85,699
			September	- 79,85,699			- 79,85,699
			October	- 79,85,699			- 79,85,699
			November	- 79,85,699			- 79,85,699
			December	- 79,85,699			- 79,85,699
			January	- 79,85,699			- 79,85,699
			February	- 79,85,699			- 79,85,699
			March	- 79,85,699			- 79,85,699
			March-Final	- 79,85,699			- 79,85,699
			<b>Total : 0 117</b>	<b>- 79,85,699</b>			<b>- 79,85,699</b>
		118	April	26,867			26,867
			May	26,867			26,867
			June	26,867			26,867
			July	26,867			26,867
			August	26,867			26,867
			September	26,867			26,867
			October	26,867			26,867
			November	26,867			26,867
			December	26,867			26,867
			January	26,867			26,867
			February	26,867			26,867
			March	26,867			26,867
			March-Final	26,867			26,867
			<b>Total : 0 118</b>	<b>26,867</b>			<b>26,867</b>

for

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok****Financial Year : 2022-2023**

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	800	April	5,98,56,304	9,860		5,98,66,164
			May	5,98,66,164	8,756	1,99,999	5,96,74,921
			June	5,96,74,921	16,833		5,96,91,754
			July	5,96,91,754	8,198		5,96,99,952
			August	5,96,99,952	4,038		5,97,03,990
			September	5,97,03,990	7,171		5,97,11,161
			October	5,97,11,161	1,800		5,97,12,961
			November	5,97,12,961	2,255	48,75,000	5,48,40,216
			December	5,48,40,216	16,255		5,48,56,471
			January	5,48,56,471	12,235		5,48,68,706
			February	5,48,68,706	7,670		5,48,76,376
			March	5,48,76,376	8,891	9,14,170	5,39,71,097
			March-Final	5,39,71,097	5,032		5,39,76,129
			<b>Total : 0 800</b>	<b>5,98,56,304</b>	<b>1,08,994</b>	<b>59,89,169</b>	<b>5,39,76,129</b>
			<b>Grand Total :</b>	<b>3,07,32,57,025</b>	<b>1,36,64,30,210</b>	<b>1,33,37,27,123</b>	<b>3,10,59,60,112</b>

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8448	00	109	April	1,19,855			1,19,855
			May	1,19,855			1,19,855
			June	1,19,855			1,19,855
			July	1,19,855			1,19,855
			August	1,19,855			1,19,855
			September	1,19,855			1,19,855
			October	1,19,855			1,19,855
			November	1,19,855			1,19,855
			December	1,19,855			1,19,855
			January	1,19,855			1,19,855
			February	1,19,855			1,19,855
			March	1,19,855			1,19,855
			March-Final	1,19,855			1,19,855
			<b>Total : 0 109</b>	<b>1,19,855</b>			<b>1,19,855</b>
			<b>Grand Total :</b>	<b>1,19,855</b>			<b>1,19,855</b>

for

Run Date : 13-JUL-23

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**

Financial Year : 2022-2023

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8449	00	103	April	1,12,24,337			1,12,24,337
			May	1,12,24,337			1,12,24,337
			June	1,12,24,337			1,12,24,337
			July	1,12,24,337			1,12,24,337
			August	1,12,24,337			1,12,24,337
			September	1,12,24,337			1,12,24,337
			October	1,12,24,337			1,12,24,337
			November	1,12,24,337			1,12,24,337
			December	1,12,24,337			1,12,24,337
			January	1,12,24,337			1,12,24,337
			February	1,12,24,337			1,12,24,337
			March	1,12,24,337			1,12,24,337
			March-Final	1,12,24,337	12,78,00,000	13,62,81,738	27,42,599
			<b>Total : 0 103</b>	<b>1,12,24,337</b>	<b>12,78,00,000</b>	<b>13,62,81,738</b>	<b>27,42,599</b>
			<b>Grand Total :</b>	<b>1,12,24,337</b>	<b>12,78,00,000</b>	<b>13,62,81,738</b>	<b>27,42,599</b>

for

Run Date : 13-JUL-23

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok****Financial Year : 2022-2023**

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8550	00	101	April	1,50,229			1,50,229
			May	1,50,229			1,50,229
			June	1,50,229			1,50,229
			July	1,50,229			1,50,229
			August	1,50,229			1,50,229
			September	1,50,229			1,50,229
			October	1,50,229			1,50,229
			November	1,50,229			1,50,229
			December	1,50,229			1,50,229
			January	1,50,229			1,50,229
			February	1,50,229			1,50,229
			March	1,50,229			1,50,229
			March-Final	1,50,229			1,50,229
			<b>Total : 0 101</b>	<b>1,50,229</b>			<b>1,50,229</b>
		104	April	1,01,83,000			1,01,83,000
			May	1,01,83,000			1,01,83,000
			June	1,01,83,000			1,01,83,000
			July	1,01,83,000			1,01,83,000
			August	1,01,83,000			1,01,83,000
			September	1,01,83,000			1,01,83,000
			October	1,01,83,000			1,01,83,000
			November	1,01,83,000			1,01,83,000
			December	1,01,83,000			1,01,83,000
			January	1,01,83,000			1,01,83,000
			February	1,01,83,000			1,01,83,000
			March	1,01,83,000			1,01,83,000
			March-Final	1,01,83,000			1,01,83,000
			<b>Total : 0 104</b>	<b>1,01,83,000</b>			<b>1,01,83,000</b>
			<b>Grand Total I :</b>	<b>1,03,33,229</b>			<b>1,03,33,229</b>



for

Run Date : 13-JUL-23

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**

Financial Year : 2022-2023

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8658	00	101	April	50,47,594		87,38,913	1,37,86,507
			May	1,37,86,507	-	51,99,751	85,86,756
			June	85,86,756		42,18,173	1,28,04,929
			July	1,28,04,929	-	38,40,516	89,64,413
			August	89,64,413	-	35,25,337	54,39,076
			September	54,39,076		43,64,433	98,03,509
			October	98,03,509		44,40,672	1,42,44,181
			November	1,42,44,181	-	53,32,539	89,11,642
			December	89,11,642		43,76,109	1,32,87,751
			January	1,32,87,751	-	6,23,243	1,26,64,508
			February	1,26,64,508	35,955	46,01,335	1,72,29,888
			March	1,72,29,888	-	79,450	1,71,50,438
			March-Final	1,71,50,438			1,71,50,438
			<b>Total : 0 101</b>	<b>50,47,594</b>	<b>35,955</b>	<b>1,21,38,799</b>	<b>1,71,50,438</b>
		102	April	3,68,420	10,84,531	35,10,650	27,94,539
			May	27,94,539	551	8,85,685	36,79,673
			June	36,79,673	5,81,092	23,75,525	54,74,106
			July	54,74,106	- 4,46,284	8,10,71,989	8,69,92,379
			August	8,69,92,379	- 5,35,527	- 8,32,67,535	42,60,371
			September	42,60,371	2,83,704	2,23,061	41,99,728
			October	41,99,728	38,203	- 27,701	41,33,824
			November	41,33,824	4,00,717	16,649	37,49,756
			December	37,49,756	27,46,389	- 13,09,877	- 3,06,510
			January	- 3,06,510	- 30,37,878	4,78,240	32,09,608
			February	32,09,608	- 11,628	- 18,36,333	13,84,903
			March	13,84,903	24,31,764	- 5,59,298	- 16,06,159
			March-Final	- 16,06,159	- 23,92,096	- 10,48,758	- 2,62,821
			<b>Total : 0 102</b>	<b>3,68,420</b>	<b>11,43,538</b>	<b>5,12,297</b>	<b>- 2,62,821</b>
		112	April	- 6,07,95,088	1,55,71,915		- 7,63,67,003
			May	- 7,63,67,003	8,15,564		- 7,71,82,567
			June	- 7,71,82,567	1,13,70,571		- 8,85,53,138
			July	- 8,85,53,138	- 6,20,99,195		- 2,64,53,943
			August	- 2,64,53,943	1,41,54,313	1,38,52,615	- 2,67,55,641
			September	- 2,67,55,641	1,93,61,136		- 4,61,16,777
			October	- 4,61,16,777	2,78,63,290		- 7,39,80,067
			November	- 7,39,80,067	1,56,55,159		- 8,96,35,226
			December	- 8,96,35,226	- 3,33,32,100		- 5,63,03,126
			January	- 5,63,03,126	1,34,15,159		- 6,97,18,285
			February	- 6,97,18,285	- 1,41,14,517		- 5,56,03,768
			March	- 5,56,03,768	5,82,72,227		- 11,38,75,995
			March-Final	- 11,38,75,995			- 11,38,75,995
			<b>Total : 0 112</b>	<b>- 6,07,95,088</b>	<b>6,69,33,522</b>	<b>1,38,52,615</b>	<b>- 11,38,75,995</b>

for

Run Date : 13-JUL-23

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok****Financial Year : 2022-2023**

Major Head	Sub Head	Minor Head		Opening Balance DR		Receipt Amount CR		Payment Amount DR		Closing Balance DR
8658	00	123	April	-	2,67,000		13,165	-		2,80,165
			May	-	2,80,165	-	53,480	-		2,26,685
			June	-	2,26,685		5,885	-		2,32,570
			July	-	2,32,570		22,466	-		2,55,036
			August	-	2,55,036		9,476	-		2,64,512
			September	-	2,64,512	-	7,265	-		2,57,247
			October	-	2,57,247	-	320	-		2,56,927
			November	-	2,56,927		7,705	-		2,64,632
			December	-	2,64,632		610	-		2,65,242
			January	-	2,65,242		6,090	-		2,71,332
			February	-	2,71,332	-	17,215	-		2,54,117
			March	-	2,54,117	-	4,770	-		2,49,347
			March-Final	-	2,49,347			-		2,49,347
			<b>Total : 0 123</b>	-	<b>2,67,000</b>	-	<b>17,653</b>	-		<b>2,49,347</b>
		135	April		8,68,002			-	16,38,265	7,70,263
			May	-	7,70,263			-	3,15,481	4,54,782
			June	-	4,54,782			-	25,99,531	21,44,749
			July		21,44,749				5,28,564	26,73,313
			August		26,73,313			-	3,57,272	23,16,041
			September		23,16,041			-	13,04,651	10,11,390
			October		10,11,390				4,15,938	14,27,328
			November		14,27,328				17,78,604	32,05,932
			December		32,05,932			-	3,06,147	28,99,785
			January		28,99,785				3,61,724	32,61,509
			February		32,61,509				5,77,737	38,39,246
			March		38,39,246			-	3,67,574	34,71,672
			March-Final		34,71,672					34,71,672
			<b>Total : 0 135</b>		<b>8,68,002</b>				<b>26,03,670</b>	<b>34,71,672</b>
			<b>Grand Total :</b>	-	<b>5,47,78,072</b>		<b>6,80,95,362</b>		<b>2,91,07,381</b>	<b>- 9,37,66,053</b>

for

Run Date : 13-JUL-23

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**

Financial Year : 2022-2023

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8670	00	103	April	- 27,32,37,038	2,29,02,757	2,29,42,531	- 27,32,76,812
			May	- 27,32,76,812	13,79,768	14,42,262	- 27,33,39,306
			June	- 27,33,39,306	87,36,926	48,750	- 26,46,51,130
			July	- 26,46,51,130	4,60,331	4,60,331	- 26,46,51,130
			August	- 26,46,51,130	27,02,42,017	25,01,98,218	- 24,46,07,331
			September	- 24,46,07,331	2,01,744	2,89,33,719	- 27,33,39,306
			October	- 27,33,39,306	61,025	61,025	- 27,33,39,306
			November	- 27,33,39,306	99,657	99,657	- 27,33,39,306
			December	- 27,33,39,306	56,035	56,035	- 27,33,39,306
			January	- 27,33,39,306	46,455	46,455	- 27,33,39,306
			February	- 27,33,39,306	6,26,782	6,26,782	- 27,33,39,306
			March	- 27,33,39,306	9,60,75,794	9,60,75,794	- 27,33,39,306
			March-Final	- 27,33,39,306			- 27,33,39,306
			<b>Total : 0 103</b>	<b>- 27,32,37,038</b>	<b>40,08,89,291</b>	<b>40,09,91,559</b>	<b>- 27,33,39,306</b>
		104	April	3,81,18,99,130	5,76,87,17,894	7,75,62,88,628	1,82,43,28,396
			May	1,82,43,28,396	6,14,02,46,095	6,31,11,50,060	1,65,34,24,431
			June	1,65,34,24,431	6,05,81,69,110	5,53,07,86,995	2,18,08,06,546
			July	2,18,08,06,546	7,32,90,47,809	7,15,52,33,921	2,35,46,20,434
			August	2,35,46,20,434	5,08,05,98,275	5,04,92,45,550	2,38,59,73,159
			September	2,38,59,73,159	8,57,20,02,828	10,54,23,07,603	41,56,68,384
			October	41,56,68,384	4,88,24,24,454	2,94,34,83,660	2,35,46,09,178
			November	2,35,46,09,178	6,02,14,37,896	5,56,96,49,357	2,80,63,97,717
			December	2,80,63,97,717	4,66,80,02,706	7,19,63,55,715	27,80,44,708
			January	27,80,44,708	5,52,44,17,414	3,28,24,60,844	2,52,00,01,278
			February	2,52,00,01,278	5,54,23,31,696	6,00,74,21,141	2,05,49,11,833
			March	2,05,49,11,833	8,27,68,47,178	8,03,33,88,127	2,29,83,70,884
			March-Final	2,29,83,70,884	1,01,76,580	- 20,94,709	2,31,06,42,173
			<b>Total : 0 104</b>	<b>3,81,18,99,130</b>	<b>73,87,44,19,935</b>	<b>75,37,56,76,892</b>	<b>2,31,06,42,173</b>
			<b>Grand Total :</b>	<b>3,53,86,62,092</b>	<b>74,27,53,09,226</b>	<b>75,77,66,68,451</b>	<b>2,03,73,02,867</b>

for

Run Date : 13-JUL-23

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**

Financial Year : 2022-2023

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8671	00	101	April	95,01,243			95,01,243
			May	95,01,243			95,01,243
			June	95,01,243			95,01,243
			July	95,01,243			95,01,243
			August	95,01,243			95,01,243
			September	95,01,243			95,01,243
			October	95,01,243			95,01,243
			November	95,01,243			95,01,243
			December	95,01,243			95,01,243
			January	95,01,243			95,01,243
			February	95,01,243			95,01,243
			March	95,01,243			95,01,243
			March-Final	95,01,243			95,01,243
			<b>Total : 0 101</b>	<b>95,01,243</b>			<b>95,01,243</b>
			<b>Grand Total :</b>	<b>95,01,243</b>			<b>95,01,243</b>

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8672	00	101	April	48,32,705		- 20,000	48,12,705
			May	48,12,705		65,000	48,77,705
			June	48,77,705		50,000	49,27,705
			July	49,27,705			49,27,705
			August	49,27,705		10,000	49,37,705
			September	49,37,705		15,000	49,52,705
			October	49,52,705			49,52,705
			November	49,52,705			49,52,705
			December	49,52,705	5,000		49,47,705
			January	49,47,705			49,47,705
			February	49,47,705			49,47,705
			March	49,47,705	85,000		48,62,705
			March-Final	48,62,705		- 20,000	48,42,705
			<b>Total : 0 101</b>	<b>48,32,705</b>	<b>90,000</b>	<b>1,00,000</b>	<b>48,42,705</b>
		911	March			- 20,000	- 20,000
			March-Final	- 20,000		20,000	
			<b>Total :</b>				
			<b>Grand Total I :</b>	<b>48,32,705</b>	<b>90,000</b>	<b>1,00,000</b>	<b>48,42,705</b>

for

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok****Financial Year : 2022-2023**

<b>Major Head</b>	<b>Sub Head</b>	<b>Minor Major Head</b>		<b>Opening Balance DR</b>	<b>Receipt Amount CR</b>	<b>Payment Amount DR</b>	<b>Closing Balance DR</b>
<b>8673</b>	<b>00</b>	<b>101</b>	April	20,73,06,22,644	7,20,00,00,000	3,40,00,00,000	16,93,06,22,644
			May	16,93,06,22,644	5,79,50,00,000	1,80,00,00,000	12,93,56,22,644
			June	12,93,56,22,644	5,30,50,00,000	2,40,00,00,000	10,03,06,22,644
			July	10,03,06,22,644	5,50,00,00,000	4,90,00,00,000	9,43,06,22,644
			August	9,43,06,22,644	4,00,00,00,000	4,30,00,00,000	9,73,06,22,644
			September	9,73,06,22,644	11,10,00,00,000	6,70,00,00,000	5,33,06,22,644
			October	5,33,06,22,644	6,80,00,00,000	11,50,00,00,000	10,03,06,22,644
			November	10,03,06,22,644	6,50,00,00,000	11,45,26,55,952	14,98,32,78,596
			December	14,98,32,78,596	7,50,00,00,000	4,00,00,00,000	11,48,32,78,596
			January	11,48,32,78,596	2,10,00,00,000	4,50,00,00,000	13,88,32,78,596
			February	13,88,32,78,596	17,30,00,00,000	24,10,00,00,000	20,68,32,78,596
			March	20,68,32,78,596	20,00,00,00,000	18,90,00,00,000	19,58,32,78,596
			March-Final	19,58,32,78,596			19,58,32,78,596
			<b>Total : 0 101</b>	<b>20,73,06,22,644</b>	<b>99,10,00,00,000</b>	<b>97,95,26,55,952</b>	<b>19,58,32,78,596</b>
			<b>Grand Total :</b>	<b>20,73,06,22,644</b>	<b>99,10,00,00,000</b>	<b>97,95,26,55,952</b>	<b>19,58,32,78,596</b>

for

Run Date : 13-JUL-23

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**

Financial Year : 2022-2023

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8782	00	102	April	3,73,73,92,791	18,33,52,423	3,31,07,12,785	61,00,32,429
			May	61,00,32,429	1,45,79,51,307	1,44,66,19,559	62,13,64,177
			June	62,13,64,177	1,29,42,78,007	1,50,29,88,140	41,26,54,044
			July	41,26,54,044	1,28,46,66,972	1,20,86,17,906	48,87,03,110
			August	48,87,03,110	1,23,66,32,292	1,29,94,26,083	42,59,09,319
			September	42,59,09,319	2,71,06,70,995	2,71,96,21,526	41,69,58,788
			October	41,69,58,788	2,05,55,30,307	2,13,37,81,706	33,87,07,389
			November	33,87,07,389	70,45,31,020	1,01,78,72,712	2,53,65,697
			December	2,53,65,697	1,16,16,93,399	1,19,72,16,551	- 1,01,57,455
			January	- 1,01,57,455	56,85,15,558	56,51,94,148	- 68,36,045
			February	- 68,36,045	1,12,25,81,015	1,02,70,25,087	8,87,19,883
			March	8,87,19,883	14,47,23,04,014	9,89,07,30,206	4,67,02,93,691
			March-Final	4,67,02,93,691	30,76,249		4,67,33,69,940
			<b>Total : 0 102</b>	<b>3,73,73,92,791</b>	<b>28,25,57,83,558</b>	<b>27,31,98,06,409</b>	<b>4,67,33,69,940</b>
		103	April	17,92,420	1,28,17,775	7,39,94,553	- 5,93,84,358
			May	- 5,93,84,358	4,00,25,395	3,45,49,878	- 5,39,08,841
			June	- 5,39,08,841	1,08,36,712	2,39,47,406	- 6,70,19,535
			July	- 6,70,19,535	2,07,45,314	84,44,202	- 5,47,18,423
			August	- 5,47,18,423	1,72,09,271	2,59,61,489	- 6,34,70,641
			September	- 6,34,70,641	4,88,58,679	2,75,67,570	- 4,21,79,532
			October	- 4,21,79,532	1,74,74,631	2,68,71,004	- 5,15,75,905
			November	- 5,15,75,905	3,20,56,656	3,75,78,285	- 5,70,97,534
			December	- 5,70,97,534	8,35,74,013	1,72,59,037	92,17,442
			January	92,17,442	1,99,81,846	8,76,26,240	- 5,84,26,952
			February	- 5,84,26,952	2,57,73,605	4,35,17,454	- 7,61,70,801
			March	- 7,61,70,801	15,35,11,098	12,94,06,579	- 5,20,66,282
			March-Final	- 5,20,66,282	- 21,30,939		- 5,41,97,221
			<b>Total : 0 103</b>	<b>17,92,420</b>	<b>48,07,34,056</b>	<b>53,67,23,697</b>	<b>- 5,41,97,221</b>
		108	April	- 3,93,61,953	7,24,75,916	5,87,80,519	- 2,56,66,556
			May	- 2,56,66,556	6,33,63,141	5,68,02,138	- 1,91,05,553
			June	- 1,91,05,553	10,48,36,648	11,01,00,859	- 2,43,69,764
			July	- 2,43,69,764		7,41,10,314	- 9,84,80,078
			August	- 9,84,80,078	9,09,19,480	10,12,51,998	- 10,88,12,596
			September	- 10,88,12,596	8,56,98,772	8,92,04,216	- 11,23,18,040
			October	- 11,23,18,040	4,26,18,829	4,03,87,601	- 11,00,86,812
			November	- 11,00,86,812	4,46,38,839	1,77,38,606	- 8,31,86,579
			December	- 8,31,86,579	5,04,98,470	8,14,44,219	- 11,41,32,328
			January	- 11,41,32,328	4,66,94,059	4,39,14,878	- 11,13,53,147
			February	- 11,13,53,147	4,94,90,386	2,06,74,851	- 8,25,37,612
			March	- 8,25,37,612	12,20,11,799	14,03,53,112	- 10,08,78,925
			March-Final	- 10,08,78,925		20,94,709	- 10,29,73,634
			<b>Total : 0 108</b>	<b>- 3,93,61,953</b>	<b>77,32,46,339</b>	<b>83,68,58,020</b>	<b>- 10,29,73,634</b>
			<b>Grand Total I :</b>	<b>3,69,98,23,258</b>	<b>29,50,97,63,953</b>	<b>28,69,33,88,126</b>	<b>4,51,61,99,085</b>

for

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**

Financial Year : 2022-2023

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8786	00	000	April	81,690			81,690
			May	81,690			81,690
			June	81,690			81,690
			July	81,690			81,690
			August	81,690			81,690
			September	81,690			81,690
			October	81,690			81,690
			November	81,690			81,690
			December	81,690			81,690
			January	81,690			81,690
			February	81,690			81,690
			March	81,690			81,690
			March-Final	81,690			81,690
			<b>Total : 0 0</b>	<b>81,690</b>			<b>81,690</b>
			<b>Grand Total :</b>	<b>81,690</b>			<b>81,690</b>

for

**The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**

Financial Year : 2022-2023

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8999	00	101	April	43,44,88,701	2,51,52,148		45,96,40,849
			May	45,96,40,849	31,84,15,025		77,80,55,874
			June	77,80,55,874	1,07,46,458		78,88,02,332
			July	78,88,02,332		29,90,16,271	48,97,86,061
			August	48,97,86,061	29,43,56,406		78,41,42,467
			September	78,41,42,467		8,09,73,231	70,31,69,236
			October	70,31,69,236		30,69,39,337	39,62,29,899
			November	39,62,29,899		1,90,02,143	37,72,27,756
			December	37,72,27,756	2,21,38,167		39,93,65,923
			January	39,93,65,923	2,42,25,257		42,35,91,180
			February	42,35,91,180		77,92,353	41,57,98,827
			March	41,57,98,827		3,42,70,265	38,15,28,562
			March-Final	38,15,28,562	9,04,378		38,24,32,940
			<b>Total : 0 101</b>	<b>43,44,88,701</b>	<b>69,59,37,839</b>	<b>74,79,93,600</b>	<b>38,24,32,940</b>
		103	April	52,03,23,406	69,72,335		52,72,95,741
			May	52,72,95,741	93,67,169		53,66,62,910
			June	53,66,62,910	1,17,92,011		54,84,54,921
			July	54,84,54,921	2,38,44,790		57,22,99,711
			August	57,22,99,711		18,34,08,851	38,88,90,860
			September	38,88,90,860		1,44,87,917	37,44,02,943
			October	37,44,02,943	1,16,51,192		38,60,54,135
			November	38,60,54,135	48,90,328		39,09,44,463
			December	39,09,44,463	1,42,41,936		40,51,86,399
			January	40,51,86,399	1,79,71,890		42,31,58,289
			February	42,31,58,289	3,72,00,407		46,03,58,696
			March	46,03,58,696		8,02,33,973	38,01,24,723
			March-Final	38,01,24,723			38,01,24,723
			<b>Total : 0 103</b>	<b>52,03,23,406</b>	<b>13,79,32,058</b>	<b>27,81,30,741</b>	<b>38,01,24,723</b>
			<b>Grand Total :</b>	<b>95,48,12,107</b>	<b>83,38,69,897</b>	<b>1,02,61,24,341</b>	<b>76,25,57,663</b>