

for

Run Date : 12-AUG-24

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**Financial Year : 2024-2025**

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6003	00	101	April	1,06,79,00,00,000			1,06,79,00,00,000
			May	1,06,79,00,00,000			1,06,79,00,00,000
			June	1,06,79,00,00,000			1,06,79,00,00,000
			Total :	0 101 1,06,79,00,00,000			1,06,79,00,00,000
		103	April	26,05,66,653			26,05,66,653
			May	26,05,66,653		6,49,36,000	19,56,30,653
			June	19,56,30,653			19,56,30,653
			Total :	0 103 26,05,66,653		6,49,36,000	19,56,30,653
		105	April	2,98,08,20,481			2,98,08,20,481
			May	2,98,08,20,481		20,42,600	2,97,87,77,881
			June	2,97,87,77,881		7,25,67,800	2,90,62,10,081
			Total :	0 105 2,98,08,20,481		7,46,10,400	2,90,62,10,081
		108	April	- 45			- 45
			May	- 45			- 45
			June	- 45			- 45
			Total :	0 108 - 45			- 45
		109	April	43,29,479			43,29,479
			May	43,29,479			43,29,479
			June	43,29,479			43,29,479
			Total :	0 109 43,29,479			43,29,479
		111	April	91,92,06,200		1,34,20,454	90,57,85,746
			May	90,57,85,746		1,34,20,454	89,23,65,292
			June	89,23,65,292		1,34,20,454	87,89,44,838
			Total :	0 111 91,92,06,200		4,02,61,362	87,89,44,838
			Grand Total :	1,10,95,49,22,768		17,98,07,762	1,10,77,51,15,006

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Major Head	Sub Major Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR	
6004	02	101	April	14,06,60,165			14,06,60,165	
			May	14,06,60,165			14,06,60,165	
			June	14,06,60,165		32,60,972	13,73,99,193	
		Total :	2 101		14,06,60,165		32,60,972	13,73,99,193
		105		April	33,69,98,424			33,69,98,424
				May	33,69,98,424			33,69,98,424
				June	33,69,98,424		57,84,339	33,12,14,085
		Total :	2 105		33,69,98,424		57,84,339	33,12,14,085
	04	800		April	24,55,450			24,55,450
				May	24,55,450			24,55,450
				June	24,55,450			24,55,450
		Total :	4 800		24,55,450			24,55,450
05	101		April	14,00,300			14,00,300	
			May	14,00,300			14,00,300	
			June	14,00,300		1,39,906	12,60,394	
	Total :	5 101		14,00,300		1,39,906	12,60,394	
08	201		April	2,52,80,546			2,52,80,546	
			May	2,52,80,546			2,52,80,546	
			June	2,52,80,546			2,52,80,546	
	Total :	8 201		2,52,80,546			2,52,80,546	
09	101		April	18,65,41,42,358	1,00,13,000		18,66,41,55,358	
			May	18,66,41,55,358	2,17,04,26,000		20,83,45,81,358	
			June	20,83,45,81,358	11,25,000	9,19,620	20,83,47,86,738	
	Total :	9 101		18,65,41,42,358	2,18,15,64,000	9,19,620	20,83,47,86,738	
	Grand Total :			19,16,09,37,243	2,18,15,64,000	1,01,04,837	21,33,23,96,406	

Major Head	Sub Major Head	Minor 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	
		Total :	1 203		48,15,00,000			48,15,00,000
		Grand Total :			48,15,00,000			48,15,00,000

Major Head	Sub Major Head	Minor 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	
		Total :	1 800		13,71,643			13,71,643
		Grand Total :			13,71,643			13,71,643

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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
			Total : 0 800	15,99,822			15,99,822
			Grand Total I :	15,99,822			15,99,822

Major Head	Sub Head	Minor Major 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
			Total : 0 103	3,26,674			3,26,674
		105	April	4,16,238			4,16,238
			May	4,16,238			4,16,238
			June	4,16,238			4,16,238
			Total : 0 105	4,16,238			4,16,238
		190	April	7,92,380			7,92,380
			May	7,92,380			7,92,380
			June	7,92,380			7,92,380
			Total : 0 190	7,92,380			7,92,380
			Grand Total I :	15,35,292			15,35,292

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6404	00	102	April	13,12,871			13,12,871
			May	13,12,871			13,12,871
			June	13,12,871			13,12,871
			Total : 0 102	13,12,871			13,12,871
			Grand Total I :	13,12,871			13,12,871

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
			Total : 0 800	4,77,937			4,77,937
			Grand Total I :	4,77,937			4,77,937

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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
			Total : 0 101	4,48,747			4,48,747
			Grand Total I :	4,48,747			4,48,747

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			2,27,740
			May	2,27,740			2,27,740
			June	2,27,740			2,27,740
			Total : 0 106	2,27,740			2,27,740
			Grand Total I :	2,27,740			2,27,740

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
			Total : 0 190	35,00,00,000			35,00,00,000
			Grand Total I :	35,00,00,000			35,00,00,000

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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
		Total :	0 103	46,768			46,768
		104	April	57,066			57,066
			May	57,066			57,066
			June	57,066			57,066
		Total :	0 104	57,066			57,066
		109	April	33,467			33,467
			May	33,467			33,467
			June	33,467			33,467
		Total :	0 109	33,467			33,467
		200	April	27,684			27,684
			May	27,684			27,684
			June	27,684			27,684
		Total :	0 200	27,684			27,684
		Grand Total I :		1,64,985			1,64,985

Major Head	Sub 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
		Total :	60 600	92,98,938			92,98,938
		Grand Total I :		92,98,938			92,98,938

Major Head	Sub Head	Minor Major 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
		Total :	1 190	2,02,87,000			2,02,87,000
		800	April	14,14,157			14,14,157
			May	14,14,157			14,14,157
			June	14,14,157			14,14,157
		Total :	1 800	14,14,157			14,14,157
		Grand Total I :		2,17,01,157			2,17,01,157

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Major Head	Sub 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
			Total : 60 800	1,37,857			1,37,857
			Grand Total I :	1,37,857			1,37,857

Major Head	Sub 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
			Total : 0 101	1,64,72,35,402			1,64,72,35,402
			Grand Total I :	1,64,72,35,402			1,64,72,35,402

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7610	00	201	April	1,69,04,988	6,85,460		1,62,19,528
			May	1,62,19,528	3,42,730		1,58,76,798
			June	1,58,76,798	2,94,952		1,55,81,846
			Total : 0 201	1,69,04,988	13,23,142		1,55,81,846
			Grand Total I :	1,69,04,988	13,23,142		1,55,81,846

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
			Total : 0 200	36,922			36,922
			Grand Total I :	36,922			36,922

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
			Total : 0 201	1,00,00,000			1,00,00,000
			Grand Total I :	1,00,00,000			1,00,00,000

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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
		Total :	0 201	1,00,00,000			1,00,00,000
		Grand Total I :		1,00,00,000			1,00,00,000

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8009	01	101	April	13,94,06,13,298	60,32,85,280	47,87,47,878	14,06,51,50,700
			May	14,06,51,50,700	32,49,57,869	1,07,18,43,344	13,31,82,65,225
			June	13,31,82,65,225	29,98,48,216	51,70,97,964	13,10,10,15,477
		Total :	1 101	13,94,06,13,298	1,22,80,91,365	2,06,76,89,186	13,10,10,15,477
			104	April	3,46,500		3,46,500
			May	3,46,500			3,46,500
			June	3,46,500			3,46,500
		Total :	1 104	3,46,500			3,46,500
		Grand Total I :		13,94,09,59,798	1,22,80,91,365	2,06,76,89,186	13,10,13,61,977

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR	
8011	00	105	April	3,18,100	49,000		3,67,100	
			May	3,67,100	19,200		3,86,300	
			June	3,86,300	27,440		4,13,740	
		Total :	0 105	3,18,100	95,640		4,13,740	
			107	April	58,18,46,740	18,60,472	49,18,534	57,87,88,678
			May	57,87,88,678	10,16,420	86,60,082	57,11,45,016	
			June	57,11,45,016	9,60,709	45,93,714	56,75,12,011	
		Total :	0 107	58,18,46,740	38,37,601	1,81,72,330	56,75,12,011	
		Grand Total I :		58,21,64,840	39,33,241	1,81,72,330	56,79,25,751	

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Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8121	00	122	April	14,25,55,142			14,25,55,142
			May	14,25,55,142	2,05,45,00,000		2,19,70,55,142
			June	2,19,70,55,142			2,19,70,55,142
			Total :	0 122	14,25,55,142	2,05,45,00,000	2,19,70,55,142
		129	April	1,33,87,80,843	88,81,98,305		2,22,69,79,148
			May	2,22,69,79,148			2,22,69,79,148
			June	2,22,69,79,148			2,22,69,79,148
			Total :	0 129	1,33,87,80,843	88,81,98,305	2,22,69,79,148
		130	April	- 10,32,27,657			- 10,32,27,657
			May	- 10,32,27,657			- 10,32,27,657
			June	- 10,32,27,657			- 10,32,27,657
			Total :	0 130	- 10,32,27,657		- 10,32,27,657
			Grand Total I :	1,37,81,08,328	2,94,26,98,305		4,32,08,06,633

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8222	01	101	April	6,41,97,55,800			6,41,97,55,800
			May	6,41,97,55,800			6,41,97,55,800
			June	6,41,97,55,800			6,41,97,55,800
			Total :	1 101	6,41,97,55,800		6,41,97,55,800
	02	101	April	- 6,41,97,55,800			- 6,41,97,55,800
			May	- 6,41,97,55,800			- 6,41,97,55,800
			June	- 6,41,97,55,800			- 6,41,97,55,800
			Total :	2 101	- 6,41,97,55,800		- 6,41,97,55,800
			Grand Total I :				

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Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8235	00	117	April	82,03,53,407			82,03,53,407
			May	82,03,53,407			82,03,53,407
			June	82,03,53,407			82,03,53,407
		Total :	0 117	82,03,53,407			82,03,53,407
		120	April	- 78,57,78,062		-	- 78,57,78,062
			May	- 78,57,78,062		-	- 78,57,78,062
			June	- 78,57,78,062		-	- 78,57,78,062
		Total :	0 120	- 78,57,78,062			- 78,57,78,062
		200	April	1,33,19,58,004			1,33,19,58,004
			May	1,33,19,58,004			1,33,19,58,004
			June	1,33,19,58,004	60,00,000		1,33,79,58,004
		Total :	0 200	1,33,19,58,004	60,00,000		1,33,79,58,004
		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
		Total :	0 201	- 2,25,00,000			- 2,25,00,000
		Grand Total I :		1,34,40,33,349	60,00,000		1,35,00,33,349

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
		Total :	0 103	3,97,328			3,97,328
		Grand Total I :		3,97,328			3,97,328

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8342	00	117	April	59,59,08,971	21,34,94,487		80,94,03,458
			May	80,94,03,458	11,90,20,031	19,79,50,440	73,04,73,049
			June	73,04,73,049	11,14,59,177	36,44,71,892	47,74,60,334
		Total :	0 117	59,59,08,971	44,39,73,695	56,24,22,332	47,74,60,334
		Grand Total I :		59,59,08,971	44,39,73,695	56,24,22,332	47,74,60,334

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8443	00	101	April	3,44,85,059	5,775		3,44,90,834
			May	3,44,90,834	15,365		3,45,06,199
			June	3,45,06,199	9,630		3,45,15,829
			Total :	0 101 3,44,85,059	30,770		3,45,15,829
		103	April	36,62,36,795		12,05,268	36,50,31,527
			May	36,50,31,527	13,638	4,20,295	36,46,24,870
			June	36,46,24,870	1,395	17,10,490	36,29,15,775
			Total :	0 103 36,62,36,795	15,033	33,36,053	36,29,15,775
		104	April	3,90,75,165	4,990		3,90,80,155
			May	3,90,80,155	98,629		3,91,78,784
			June	3,91,78,784			3,91,78,784
			Total :	0 104 3,90,75,165	1,03,619		3,91,78,784
		108	April	2,49,13,14,318	20,31,935		2,49,33,46,253
			May	2,49,33,46,253	1,30,42,067	3,22,97,901	2,47,40,90,419
			June	2,47,40,90,419	6,73,16,094	4,37,99,873	2,49,76,06,640
			Total :	0 108 2,49,13,14,318	8,23,90,096	7,60,97,774	2,49,76,06,640
		109	April	22,89,70,058			22,89,70,058
			May	22,89,70,058	7,71,397		22,97,41,455
			June	22,97,41,455	38,75,646		23,36,17,101
			Total :	0 109 22,89,70,058	46,47,043		23,36,17,101
		111	April	2,16,022			2,16,022
			May	2,16,022			2,16,022
			June	2,16,022			2,16,022
			Total :	0 111 2,16,022			2,16,022
		116	April	36,16,34,133	2,66,01,832	4,93,625	38,77,42,340
			May	38,77,42,340	3,07,26,585	18,99,672	41,65,69,253
			June	41,65,69,253	22,22,03,125	11,07,87,196	52,79,85,182
			Total :	0 116 36,16,34,133	27,95,31,542	11,31,80,493	52,79,85,182
		117	April	- 79,85,699			- 79,85,699
			May	- 79,85,699			- 79,85,699
			June	- 79,85,699			- 79,85,699
			Total :	0 117 - 79,85,699			- 79,85,699
		118	April	26,867			26,867
			May	26,867			26,867
			June	26,867			26,867
			Total :	0 118 26,867			26,867

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Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	800	April	4,68,96,502	6,441		4,69,02,943
			May	4,69,02,943	10,510		4,69,13,453
			June	4,69,13,453	5,500		4,69,18,953
			Total :	0 800 4,68,96,502	22,451		4,69,18,953
			Grand Total I :	3,56,08,69,220	36,67,40,554	19,26,14,320	3,73,49,95,454

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
			Total :	0 109 1,19,855			1,19,855
			Grand Total I :	1,19,855			1,19,855

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8449	00	103	April	4,42,84,762			4,42,84,762
			May	4,42,84,762			4,42,84,762
			June	4,42,84,762			4,42,84,762
			Total :	0 103 4,42,84,762			4,42,84,762
			Grand Total I :	4,42,84,762			4,42,84,762

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
			Total :	0 101 1,50,229			1,50,229
		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
			Total :	0 104 1,01,83,000			1,01,83,000
			Grand Total I :	1,03,33,229			1,03,33,229

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Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8658	00	101	April	41,68,725		94,91,400	1,36,60,125
			May	1,36,60,125	1,85,56,935	47,19,709	- 1,77,101
			June	- 1,77,101	55,645	47,28,884	44,96,138
		Total :	0 101	41,68,725	1,86,12,580	1,89,39,993	44,96,138
		102	April	- 30,77,010	4,14,549	16,28,209	- 18,63,350
			May	- 18,63,350	1,01,465	86,840	- 18,77,975
			June	- 18,77,975	16,704	- 60,495	- 19,55,174
		Total :	0 102	- 30,77,010	5,32,718	16,54,554	- 19,55,174
		112	April	- 11,62,36,970	1,25,83,230		- 12,88,20,200
			May	- 12,88,20,200	70,17,966	1,24,25,479	- 12,34,12,687
			June	- 12,34,12,687	73,48,052		- 13,07,60,739
		Total :	0 112	- 11,62,36,970	2,69,49,248	1,24,25,479	- 13,07,60,739
		123	April	- 2,53,315	9,870		- 2,63,185
			May	- 2,63,185	5,625		- 2,68,810
			June	- 2,68,810	4,935		- 2,73,745
		Total :	0 123	- 2,53,315	20,430		- 2,73,745
		135	April	21,69,638	6,04,494	13,09,665	28,74,809
			May	28,74,809	1,58,704	7,77,851	34,93,956
			June	34,93,956		6,05,989	40,99,945
		Total :	0 135	21,69,638	7,63,198	26,93,505	40,99,945
		Grand Total :		- 11,32,28,932	4,68,78,174	3,57,13,531	- 12,43,93,575

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8670	00	103	April	- 27,33,35,795	4,93,625	4,83,643	- 27,33,25,813
			May	- 27,33,25,813	18,99,672	19,09,654	- 27,33,35,795
			June	- 27,33,35,795	11,07,87,196	8,37,02,508	- 24,62,51,107
		Total :	0 103	- 27,33,35,795	11,31,80,493	8,60,95,805	- 24,62,51,107
		104	April	3,41,94,35,882	7,32,97,58,023	7,68,53,77,184	3,06,38,16,721
			May	3,06,38,16,721	7,13,96,10,451	7,92,37,69,907	2,27,96,57,265
			June	2,27,96,57,265	5,27,33,64,910	5,22,27,75,164	2,33,02,47,011
		Total :	0 104	3,41,94,35,882	19,74,27,33,384	20,83,19,22,255	2,33,02,47,011
		Grand Total :		3,14,61,00,087	19,85,59,13,877	20,91,80,18,060	2,08,39,95,904

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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
			Total : 0 101	95,01,243			95,01,243
			Grand Total I :	95,01,243			95,01,243

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8672	00	101	April	48,42,705			48,42,705
			May	48,42,705		1,30,000	49,72,705
			June	49,72,705		45,000	50,17,705
			Total : 0 101	48,42,705		1,75,000	50,17,705
			Grand Total I :	48,42,705		1,75,000	50,17,705

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8673	00	101	April	19,28,31,22,644	15,85,00,00,000	14,70,45,00,000	18,13,76,22,644
			May	18,13,76,22,644	9,70,00,00,000	8,68,82,00,000	17,12,58,22,644
			June	17,12,58,22,644	6,50,00,00,000	8,93,60,00,000	19,56,18,22,644
			Total : 0 101	19,28,31,22,644	32,05,00,00,000	32,32,87,00,000	19,56,18,22,644
			Grand Total I :	19,28,31,22,644	32,05,00,00,000	32,32,87,00,000	19,56,18,22,644

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8782	00	102	April	3,59,08,91,320	95,93,20,480	4,26,83,76,223	28,18,35,577
			May	28,18,35,577	47,44,36,532	68,15,19,844	7,47,52,265
			June	7,47,52,265	60,43,81,504	65,90,36,999	2,00,96,770
			Total : 0 102	3,59,08,91,320	2,03,81,38,516	5,60,89,33,066	2,00,96,770
		103	April	- 5,57,89,122		6,15,56,047	- 11,73,45,169
			May	- 11,73,45,169	16,76,97,345	16,83,96,499	- 11,80,44,323
			June	- 11,80,44,323	2,01,96,455	1,87,41,784	- 11,65,89,652
			Total : 0 103	- 5,57,89,122	18,78,93,800	24,86,94,330	- 11,65,89,652
		108	April	- 9,19,22,355	6,59,39,141	8,90,34,669	- 11,50,17,883
			May	- 11,50,17,883		1,13,97,294	- 12,64,15,177
			June	- 12,64,15,177		3,65,09,025	- 16,29,24,202
			Total : 0 108	- 9,19,22,355	6,59,39,141	13,69,40,988	- 16,29,24,202
			Grand Total I :	3,44,31,79,843	2,29,19,71,457	5,99,45,68,384	- 25,94,17,084

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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
			Total :	0	0		81,690
			Grand Total I :	81,690			81,690

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8999	00	101	April	44,66,42,215		5,01,76,151	39,64,66,064
			May	39,64,66,064	20,98,61,305		60,63,27,369
			June	60,63,27,369		23,69,65,271	36,93,62,098
			Total :	0	101		44,66,42,215
			Grand Total I :	44,66,42,215	20,98,61,305	28,71,41,422	36,93,62,098
		103	April	8,47,09,718	2,61,18,189		11,08,27,907
			May	11,08,27,907	2,88,16,931		13,96,44,838
			June	13,96,44,838	13,85,00,617		27,81,45,455
			Total :	0	103		8,47,09,718
			Grand Total I :	8,47,09,718	19,34,35,737	28,71,41,422	27,81,45,455
			Grand Total I :	53,13,51,933	40,32,97,042	28,71,41,422	64,75,07,553