

for

Run Date : 22-MAR-24

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

Financial Year : 2023-2024

Major Head	Sub Major Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6003	00	101	April	89,78,00,00,000			89,78,00,00,000
			May	89,78,00,00,000	3,00,00,35,000		92,78,00,35,000
			June	92,78,00,35,000			92,78,00,35,000
			July	92,78,00,35,000			92,78,00,35,000
			August	92,78,00,35,000		45,00,00,000	92,33,00,35,000
			September	92,33,00,35,000	2,50,00,00,000		94,83,00,35,000
			October	94,83,00,35,000	4,00,00,00,000	45,00,00,000	98,38,00,35,000
			November	98,38,00,35,000		90,00,00,000	97,48,00,35,000
			December	97,48,00,35,000			97,48,00,35,000
			January	97,48,00,35,000			97,48,00,35,000
			February	97,48,00,35,000	4,81,00,00,000	35,00,00,000	1,01,94,00,35,000
			Total : 0 101	89,78,00,00,000	14,31,00,35,000	2,15,00,00,000	1,01,94,00,35,000
		103	April	34,31,45,653			34,31,45,653
			May	34,31,45,653		7,66,23,002	26,65,22,651
			June	26,65,22,651			26,65,22,651
			July	26,65,22,651			26,65,22,651
			August	26,65,22,651			26,65,22,651
			September	26,65,22,651			26,65,22,651
			October	26,65,22,651			26,65,22,651
			November	26,65,22,651		59,55,998	26,05,66,653
			December	26,05,66,653			26,05,66,653
			January	26,05,66,653			26,05,66,653
			February	26,05,66,653			26,05,66,653
			Total : 0 103	34,31,45,653		8,25,79,000	26,05,66,653
		105	April	2,72,83,79,881			2,72,83,79,881
			May	2,72,83,79,881		20,42,600	2,72,63,37,281
			June	2,72,63,37,281			2,72,63,37,281
			July	2,72,63,37,281	10,09,21,000	13,20,83,400	2,69,51,74,881
			August	2,69,51,74,881		2,05,57,800	2,67,46,17,081
			September	2,67,46,17,081	21,82,53,800	38,90,400	2,88,89,80,481
			October	2,88,89,80,481		65,85,000	2,88,23,95,481
			November	2,88,23,95,481		38,63,400	2,87,85,32,081
			December	2,87,85,32,081	16,29,45,900	30,54,000	3,03,84,23,981
			January	3,03,84,23,981		4,42,58,000	2,99,41,65,981
			February	2,99,41,65,981		6,39,85,800	2,93,01,80,181
			Total : 0 105	2,72,83,79,881	48,21,20,700	28,03,20,400	2,93,01,80,181

for

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The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**Financial Year : 2023-2024**

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6003	00	108	April	-	45	-	45
			May	-	45	-	45
			June	-	45	-	45
			July	-	45	-	45
			August	-	45	-	45
			September	-	45	-	45
			October	-	45	-	45
			November	-	45	-	45
			December	-	45	-	45
			January	-	45	-	45
			February	-	45	-	45
			Total : 0 108	-	45	-	45
		109	April	2,76,48,420			2,76,48,420
			May	2,76,48,420			2,76,48,420
			June	2,76,48,420			2,76,48,420
			July	2,76,48,420			2,76,48,420
			August	2,76,48,420			2,76,48,420
			September	2,76,48,420			2,76,48,420
			October	2,76,48,420			2,76,48,420
			November	2,76,48,420			2,76,48,420
			December	2,76,48,420			2,76,48,420
			January	2,76,48,420			2,76,48,420
			February	2,76,48,420		2,21,42,941	55,05,479
			Total : 0 109	2,76,48,420		2,21,42,941	55,05,479
		111	April	1,08,02,51,200		1,34,20,454	1,06,68,30,746
			May	1,06,68,30,746		1,34,20,454	1,05,34,10,292
			June	1,05,34,10,292		1,34,20,454	1,03,99,89,838
			July	1,03,99,89,838		1,34,20,454	1,02,65,69,384
			August	1,02,65,69,384		1,34,20,454	1,01,31,48,930
			September	1,01,31,48,930		1,34,20,454	99,97,28,476
			October	99,97,28,476		1,34,20,454	98,63,08,022
			November	98,63,08,022		1,34,20,454	97,28,87,568
			December	97,28,87,568		1,34,20,454	95,94,67,114
			January	95,94,67,114		1,34,20,454	94,60,46,660
			February	94,60,46,660		1,34,20,454	93,26,26,206
			Total : 0 111	1,08,02,51,200		14,76,24,994	93,26,26,206
			Grand Total I :	93,95,94,25,109	14,79,21,55,700	2,68,26,67,335	1,06,06,89,13,474

for

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

Financial Year : 2023-2024

Major Head	Sub Major Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6004	01	201	June			9,00,000	9,00,000
			July	- 9,00,000		11,23,000	20,23,000
			August	- 20,23,000			20,23,000
			September	- 20,23,000			20,23,000
			October	- 20,23,000		4,00,000	24,23,000
			November	- 24,23,000			24,23,000
			December	- 24,23,000			24,23,000
			January	- 24,23,000	-	24,23,000	
			February			5,61,000	5,61,000
			Total :			5,61,000	- 5,61,000
	02	101	April	18,50,08,664			18,50,08,664
			May	18,50,08,664			18,50,08,664
			June	18,50,08,664		36,83,322	18,13,25,342
			July	18,13,25,342		36,08,792	17,77,16,550
			August	17,77,16,550		36,46,057	17,40,70,493
			September	17,40,70,493		1,07,39,973	16,33,30,520
			October	16,33,30,520		36,46,057	15,96,84,463
			November	15,96,84,463		36,46,057	15,60,38,406
			December	15,60,38,406		37,40,654	15,22,97,752
			January	15,22,97,752		43,45,428	14,79,52,324
			February	14,79,52,324		36,46,057	14,43,06,267
			Total : 2 101	18,50,08,664		4,07,02,397	14,43,06,267
		105	April	39,40,96,424			39,40,96,424
			May	39,40,96,424			39,40,96,424
			June	39,40,96,424		56,72,544	38,84,23,880
			July	38,84,23,880		57,47,074	38,26,76,806
			August	38,26,76,806		57,09,809	37,69,66,997
			September	37,69,66,997		57,09,809	37,12,57,188
			October	37,12,57,188		57,09,809	36,55,47,379
			November	36,55,47,379		57,09,809	35,98,37,570
			December	35,98,37,570		57,09,809	35,41,27,761
			January	35,41,27,761		57,09,809	34,84,17,952
			February	34,84,17,952		57,09,809	34,27,08,143
			Total : 2 105	39,40,96,424		5,13,88,281	34,27,08,143

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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	34,12,450			34,12,450
			May	34,12,450			34,12,450
			June	34,12,450			34,12,450
			July	34,12,450			34,12,450
			August	34,12,450			34,12,450
			September	34,12,450			34,12,450
			October	34,12,450			34,12,450
			November	34,12,450			34,12,450
			December	34,12,450			34,12,450
			January	34,12,450			34,12,450
			February	34,12,450			34,12,450
			Total : 4 800	34,12,450			34,12,450
	05	101	April	35,96,300			35,96,300
			May	35,96,300			35,96,300
			June	35,96,300		2,19,637	33,76,663
			July	33,76,663		2,19,637	31,57,026
			August	31,57,026		2,19,637	29,37,389
			September	29,37,389		2,19,637	27,17,752
			October	27,17,752		2,19,637	24,98,115
			November	24,98,115		2,19,637	22,78,478
			December	22,78,478		2,19,637	20,58,841
			January	20,58,841		2,19,637	18,39,204
			February	18,39,204		2,19,637	16,19,567
			Total : 5 101	35,96,300		19,76,733	16,19,567
	08	201	April	2,45,14,546			2,45,14,546
			May	2,45,14,546			2,45,14,546
			June	2,45,14,546			2,45,14,546
			July	2,45,14,546			2,45,14,546
			August	2,45,14,546			2,45,14,546
			September	2,45,14,546			2,45,14,546
			October	2,45,14,546			2,45,14,546
			November	2,45,14,546			2,45,14,546
			December	2,45,14,546	37,50,000		2,82,64,546
			January	2,82,64,546		24,23,000	2,58,41,546
			February	2,58,41,546			2,58,41,546
			Total : 8 201	2,45,14,546	37,50,000	24,23,000	2,58,41,546
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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	09	101	April	10,65,52,82,100	1,76,52,000		10,67,29,34,100
			May	10,67,29,34,100			10,67,29,34,100
			June	10,67,29,34,100	2,58,47,38,540	6,99,371	13,25,69,73,269
			July	13,25,69,73,269	13,25,000	6,99,371	13,25,75,98,898
			August	13,25,75,98,898		6,99,371	13,25,68,99,527
			September	13,25,68,99,527		6,99,371	13,25,62,00,156
			October	13,25,62,00,156	22,46,000	6,99,371	13,25,77,46,785
			November	13,25,77,46,785	6,76,000	6,99,371	13,25,77,23,414
			December	13,25,77,23,414	8,57,000	6,04,774	13,25,79,75,640
			January	13,25,79,75,640	3,17,20,48,841		16,43,00,24,481
			February	16,43,00,24,481	1,06,55,16,619	6,99,371	17,49,48,41,729
			Total : 9 101	10,65,52,82,100	6,84,50,60,000	55,00,371	17,49,48,41,729
			Grand Total I :	11,26,59,10,484	6,84,88,10,000	10,25,51,782	18,01,21,68,702

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
			Total : 1 203	48,15,00,000			48,15,00,000
			Grand Total I :	48,15,00,000			48,15,00,000

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Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
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
			Total : 1 800	13,71,643			13,71,643
			Grand Total I :	13,71,643			13,71,643

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

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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
			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
			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
			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
			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
			Total : 0 190	7,92,380			7,92,380
			Grand Total :	15,35,292			15,35,292

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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
			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
			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
			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
			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
			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
			Total : 0 101	4,48,747			4,48,747
			Grand Total :	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
			July	2,27,740			2,27,740
			August	2,27,740			2,27,740
			September	2,27,740			2,27,740
			October	2,27,740			2,27,740
			November	2,27,740			2,27,740
			December	2,27,740			2,27,740
			January	2,27,740			2,27,740
			February	2,27,740			2,27,740
			Total : 0 106	2,27,740			2,27,740
			Grand Total :	2,27,740			2,27,740

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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
			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 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
			Total : 0 103	46,768			46,768
		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
			Total : 0 104	57,066			57,066
		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
			Total : 0 109	33,467			33,467

for

Run Date : 22-MAR-24

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**Financial Year : 2023-2024**

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

for

Run Date : 22-MAR-24

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

Financial Year : 2023-2024

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
			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
			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
			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
			Total : 1 800	14,14,157			14,14,157
			Grand Total :	2,17,01,157			2,17,01,157

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
			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
			Total : 60 800	1,37,857			1,37,857
			Grand Total :	1,37,857			1,37,857

for

Run Date : 22-MAR-24

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

Financial Year : 2023-2024

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
			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
			Total : 0 101	1,64,72,35,402			1,64,72,35,402
			Grand Total :	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	1,52,78,853	48,324		1,52,30,529
			May	1,52,30,529	22,162		1,52,08,367
			June	1,52,08,367	39,162		1,51,69,205
			July	1,51,69,205	29,162	25,00,000	1,76,40,043
			August	1,76,40,043	1,08,162		1,75,31,881
			September	1,75,31,881	19,162		1,75,12,719
			October	1,75,12,719	32,995		1,74,79,724
			November	1,74,79,724	49,162	12,50,000	1,86,80,562
			December	1,86,80,562	19,162		1,86,61,400
			January	1,86,61,400	31,73,682	8,80,000	1,63,67,718
			February	1,63,67,718	19,162	8,80,000	1,72,28,556
			Total : 0 201	1,52,78,853	35,60,297	55,10,000	1,72,28,556
		202	April		5,76,836		- 5,76,836
			May	- 5,76,836	3,17,173		- 8,94,009
			June	- 8,94,009	2,77,168		- 11,71,177
			July	- 11,71,177	1,98,168		- 13,69,345
			August	- 13,69,345	3,33,168		- 17,02,513
			September	- 17,02,513	2,79,335		- 19,81,848
			October	- 19,81,848	2,93,168		- 22,75,016
			November	- 22,75,016	2,93,168		- 25,68,184
			December	- 25,68,184	2,93,168		- 28,61,352
			January	- 28,61,352	- 28,61,352		-
			February		3,23,568		- 3,23,568
			Total : 0 202		3,23,568		- 3,23,568
			Grand Total I :	1,52,78,853	38,83,865	55,10,000	1,69,04,988

for

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The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**Financial Year : 2023-2024**

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

for

Run Date : 22-MAR-24

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

Financial Year : 2023-2024

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
			Total : 0 201	1,00,00,000			1,00,00,000
			Grand Total :	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	13,95,21,55,553	58,62,48,883	54,75,06,063	13,99,08,98,373
			May	13,99,08,98,373	33,39,00,212	63,09,31,901	13,69,38,66,684
			June	13,69,38,66,684	33,33,94,701	42,57,55,806	13,60,15,05,579
			July	13,60,15,05,579	29,43,87,341	33,84,23,277	13,55,74,69,643
			August	13,55,74,69,643	33,46,23,689	39,04,88,515	13,50,16,04,817
			September	13,50,16,04,817	31,26,58,630	36,63,93,132	13,44,78,70,315
			October	13,44,78,70,315	32,03,33,213	32,25,32,214	13,44,56,71,314
			November	13,44,56,71,314	30,30,53,405	37,25,70,143	13,37,61,54,576
			December	13,37,61,54,576	30,25,48,846	27,29,91,594	13,40,57,11,828
			January	13,40,57,11,828	29,20,31,048	34,34,91,203	13,35,42,51,673
			February	13,35,42,51,673	30,68,50,484	34,08,64,759	13,32,02,37,398
			Total : 1 101	13,95,21,55,553	3,72,00,30,452	4,35,19,48,607	13,32,02,37,398
		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
			Total : 1 104	3,46,500			3,46,500
			Grand Total I :	13,95,25,02,053	3,72,00,30,452	4,35,19,48,607	13,32,05,83,898

for

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The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**Financial Year : 2023-2024**

Major Head	Sub Major Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8011	00	105	April	3,18,100	40,420		3,58,520
			May	3,58,520	795		3,59,315
			June	3,59,315	1,650		3,60,965
			July	3,60,965	585		3,61,550
			August	3,61,550	20,035		3,81,585
			September	3,81,585	405		3,81,990
			October	3,81,990	20,180		4,02,170
			November	4,02,170	19,795		4,21,965
			December	4,21,965	19,840		4,41,805
			January	4,41,805	- 1,23,705		3,18,100
			February	3,18,100			3,18,100
			Total : 0 105	3,18,100			3,18,100
		107	April	58,07,68,590	17,99,350	52,72,415	57,72,95,525
			May	57,72,95,525	10,60,102	68,78,812	57,14,76,815
			June	57,14,76,815	10,86,245	94,34,018	56,31,29,042
			July	56,31,29,042	3,78,47,852	51,88,033	59,57,88,861
			August	59,57,88,861	14,58,819	44,51,639	59,27,96,041
			September	59,27,96,041	5,83,507	54,78,640	58,79,00,908
			October	58,79,00,908	10,04,945	32,09,361	58,56,96,492
			November	58,56,96,492	9,46,090	62,09,784	58,04,32,798
			December	58,04,32,798	9,58,445	39,40,764	57,74,50,479
			January	57,74,50,479	11,37,629	47,41,222	57,38,46,886
			February	57,38,46,886	10,47,044	54,33,107	56,94,60,823
			Total : 0 107	58,07,68,590	4,89,30,028	6,02,37,795	56,94,60,823
			Grand Total :	58,10,86,690	4,89,30,028	6,02,37,795	56,97,78,923

for

Run Date : 22-MAR-24

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**Financial Year : 2023-2024**

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8121	00	000	December		10,00,00,000		10,00,00,000
			January	10,00,00,000	-	10,00,00,000	
			Total :				
		122	April	21,67,23,054			21,67,23,054
			May	21,67,23,054			21,67,23,054
			June	21,67,23,054			21,67,23,054
			July	21,67,23,054	25,11,00,381	12,00,00,000	34,78,23,435
			August	34,78,23,435			34,78,23,435
			September	34,78,23,435	46,89,00,000	30,00,00,000	51,67,23,435
			October	51,67,23,435			51,67,23,435
			November	51,67,23,435			51,67,23,435
			December	51,67,23,435	12,60,274		51,79,83,709
			January	51,79,83,709	69,80,00,000		1,21,59,83,709
			February	1,21,59,83,709			1,21,59,83,709
			Total : 0 122	21,67,23,054	1,41,92,60,655	42,00,00,000	1,21,59,83,709
		129	April	2,09,48,85,412			2,09,48,85,412
			May	2,09,48,85,412			2,09,48,85,412
			June	2,09,48,85,412			2,09,48,85,412
			July	2,09,48,85,412			2,09,48,85,412
			August	2,09,48,85,412			2,09,48,85,412
			September	2,09,48,85,412			2,09,48,85,412
			October	2,09,48,85,412			2,09,48,85,412
			November	2,09,48,85,412			2,09,48,85,412
			December	2,09,48,85,412			2,09,48,85,412
			January	2,09,48,85,412			2,09,48,85,412
			February	2,09,48,85,412			2,09,48,85,412
			Total : 0 129	2,09,48,85,412			2,09,48,85,412
		130	April	- 7,08,90,093			- 7,08,90,093
			May	- 7,08,90,093	10,60,00,000		3,51,09,907
			June	3,51,09,907			3,51,09,907
			July	3,51,09,907			3,51,09,907
			August	3,51,09,907			3,51,09,907
			September	3,51,09,907			3,51,09,907
			October	3,51,09,907			3,51,09,907
			November	3,51,09,907			3,51,09,907
			December	3,51,09,907			3,51,09,907
			January	3,51,09,907	6,16,00,000		9,67,09,907
			February	9,67,09,907	6,24,00,000		15,91,09,907
			Total : 0 130	- 7,08,90,093	23,00,00,000		15,91,09,907
			Grand Total :	2,24,07,18,373	1,64,92,60,655	42,00,00,000	3,46,99,79,028

for

Run Date : 22-MAR-24

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

Financial Year : 2023-2024

Major Head	Sub Major Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8222	01	101	April	5,66,47,07,714			5,66,47,07,714
			May	5,66,47,07,714			5,66,47,07,714
			June	5,66,47,07,714			5,66,47,07,714
			July	5,66,47,07,714	15,00,00,000		5,81,47,07,714
			August	5,81,47,07,714			5,81,47,07,714
			September	5,81,47,07,714			5,81,47,07,714
			October	5,81,47,07,714			5,81,47,07,714
			November	5,81,47,07,714			5,81,47,07,714
			December	5,81,47,07,714			5,81,47,07,714
			January	5,81,47,07,714			5,81,47,07,714
			February	5,81,47,07,714			5,81,47,07,714
			Total : 1 101	5,66,47,07,714	15,00,00,000		5,81,47,07,714
	02	101	April	- 5,66,47,07,714			- 5,66,47,07,714
			May	- 5,66,47,07,714			- 5,66,47,07,714
			June	- 5,66,47,07,714			- 5,66,47,07,714
			July	- 5,66,47,07,714			- 5,66,47,07,714
			August	- 5,66,47,07,714		15,00,00,000	- 5,81,47,07,714
			September	- 5,81,47,07,714			- 5,81,47,07,714
			October	- 5,81,47,07,714			- 5,81,47,07,714
			November	- 5,81,47,07,714			- 5,81,47,07,714
			December	- 5,81,47,07,714			- 5,81,47,07,714
			January	- 5,81,47,07,714			- 5,81,47,07,714
			February	- 5,81,47,07,714			- 5,81,47,07,714
			Total : 2 101	- 5,66,47,07,714		15,00,00,000	- 5,81,47,07,714
			Grand Total I :		15,00,00,000	15,00,00,000	

for

Run Date : 22-MAR-24

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

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8235	00	117	April	71,45,35,023			71,45,35,023
			May	71,45,35,023			71,45,35,023
			June	71,45,35,023			71,45,35,023
			July	71,45,35,023	3,00,00,000		74,45,35,023
			August	74,45,35,023		3,00,00,000	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		- 3,00,00,000	74,45,35,023
			February	74,45,35,023			74,45,35,023
			Total : 0 117	71,45,35,023	3,00,00,000		74,45,35,023
		120	April	- 67,99,59,678			- 67,99,59,678
			May	- 67,99,59,678			- 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		3,00,00,000	- 70,99,59,678
			February	- 70,99,59,678			- 70,99,59,678
			Total : 0 120	- 67,99,59,678		3,00,00,000	- 70,99,59,678
		200	April	1,20,64,56,931			1,20,64,56,931
			May	1,20,64,56,931			1,20,64,56,931
			June	1,20,64,56,931		23,55,000	1,20,41,01,931
			July	1,20,41,01,931	2,86,00,000	1,50,00,000	1,21,77,01,931
			August	1,21,77,01,931			1,21,77,01,931
			September	1,21,77,01,931		1,36,00,000	1,20,41,01,931
			October	1,20,41,01,931			1,20,41,01,931
			November	1,20,41,01,931			1,20,41,01,931
			December	1,20,41,01,931			1,20,41,01,931
			January	1,20,41,01,931			1,20,41,01,931
			February	1,20,41,01,931			1,20,41,01,931
			Total : 0 200	1,20,64,56,931	2,86,00,000	3,09,55,000	1,20,41,01,931

for

Run Date : 22-MAR-24

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**Financial Year : 2023-2024**

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
			Total : 0 201	- 2,25,00,000		-	2,25,00,000
			Grand Total I :	1,21,85,32,276	5,86,00,000	6,09,55,000	1,21,61,77,276

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

for

Run Date : 22-MAR-24

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**Financial Year : 2023-2024**

Major Head	Sub Head	Minor Major Head	Month	Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8342	00	117	April	52,20,46,198	18,44,55,918	18,50,473	70,46,51,643
			May	70,46,51,643	10,95,61,134	43,06,49,848	38,35,62,929
			June	38,35,62,929	11,29,10,468	23,32,64,034	26,32,09,363
			July	26,32,09,363	9,72,67,819	20,04,32,445	16,00,44,737
			August	16,00,44,737	11,47,83,266	20,31,50,416	7,16,77,587
			September	7,16,77,587	10,99,77,819	21,44,20,048	- 3,27,64,642
			October	- 3,27,64,642	11,17,05,524	20,66,30,704	- 12,76,89,822
			November	- 12,76,89,822	11,00,29,744	21,16,29,796	- 22,92,89,874
			December	- 22,92,89,874	11,22,72,412	3,39,374	- 11,73,56,836
			January	- 11,73,56,836	10,97,50,166	42,85,60,652	- 43,61,67,322
			February	- 43,61,67,322	11,15,84,118	21,95,93,430	- 54,41,76,634
			Total : 0 117	52,20,46,198	1,28,42,98,388	2,35,05,21,220	- 54,41,76,634
			Grand Total I :	52,20,46,198	1,28,42,98,388	2,35,05,21,220	- 54,41,76,634

for

Run Date : 22-MAR-24

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

Financial Year : 2023-2024

Major Head	Sub Major Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	101	April	3,43,88,382	11,670		3,44,00,052
			May	3,44,00,052	6,465		3,44,06,517
			June	3,44,06,517	7,445		3,44,13,962
			July	3,44,13,962	9,990		3,44,23,952
			August	3,44,23,952	9,860		3,44,33,812
			September	3,44,33,812	4,845		3,44,38,657
			October	3,44,38,657	8,025		3,44,46,682
			November	3,44,46,682	6,085		3,44,52,767
			December	3,44,52,767	4,930		3,44,57,697
			January	3,44,57,697	3,965		3,44,61,662
			February	3,44,61,662	17,351		3,44,79,013
			Total : 0 101	3,43,88,382	90,631		3,44,79,013
		103	April	34,03,95,777	1,30,351	29,53,919	33,75,72,209
			May	33,75,72,209	4,75,228	1,59,69,183	32,20,78,254
			June	32,20,78,254	- 28,13,156	24,74,207	31,67,90,891
			July	31,67,90,891	2,02,94,871	26,75,711	33,44,10,051
			August	33,44,10,051	1,05,75,686	- 67,28,557	35,17,14,294
			September	35,17,14,294	- 14,44,690	3,07,120	34,99,62,484
			October	34,99,62,484	- 1,88,32,649	54,87,019	32,56,42,816
			November	32,56,42,816	- 94,61,741	5,45,457	31,56,35,618
			December	31,56,35,618	41,66,671	14,42,190	31,83,60,099
			January	31,83,60,099	- 13,84,315	26,62,022	31,43,13,762
			February	31,43,13,762	26,21,643	6,48,021	31,62,87,384
			Total : 0 103	34,03,95,777	43,27,899	2,84,36,292	31,62,87,384
		104	April	3,87,77,564	1,96,569		3,89,74,133
			May	3,89,74,133	1,27,000	1,23,705	3,89,77,428
			June	3,89,77,428	40,840		3,90,18,268
			July	3,90,18,268	500		3,90,18,768
			August	3,90,18,768	- 68,801		3,89,49,967
			September	3,89,49,967	36,473		3,89,86,440
			October	3,89,86,440	2,500		3,89,88,940
			November	3,89,88,940			3,89,88,940
			December	3,89,88,940			3,89,88,940
			January	3,89,88,940			3,89,88,940
			February	3,89,88,940	85,725		3,90,74,665
			Total : 0 104	3,87,77,564	4,20,806	1,23,705	3,90,74,665

for

Run Date : 22-MAR-24

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**Financial Year : 2023-2024**

Major Head	Sub Major Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	108	April	1,70,70,46,503	3,37,07,693	1,83,66,371	1,72,23,87,825
			May	1,72,23,87,825	5,25,54,856	3,23,86,229	1,74,25,56,452
			June	1,74,25,56,452	4,75,50,118	7,59,96,182	1,71,41,10,388
			July	1,71,41,10,388	7,91,79,607	4,82,22,198	1,74,50,67,797
			August	1,74,50,67,797	3,76,19,271	4,30,23,986	1,73,96,63,082
			September	1,73,96,63,082	6,49,53,638	7,73,11,803	1,72,73,04,917
			October	1,72,73,04,917	7,28,75,989	8,54,42,223	1,71,47,38,683
			November	1,71,47,38,683	7,30,69,791	6,95,84,763	1,71,82,23,711
			December	1,71,82,23,711	83,37,05,862	7,98,66,530	2,47,20,63,043
			January	2,47,20,63,043	5,07,60,118	7,94,54,838	2,44,33,68,323
			February	2,44,33,68,323	4,46,78,980	3,53,42,185	2,45,27,05,118
			Total : 0 108	1,70,70,46,503	1,39,06,55,923	64,49,97,308	2,45,27,05,118
		109	April	28,20,65,918	51,46,712	33,89,365	28,38,23,265
			May	28,38,23,265	3,60,57,428	32,93,453	31,65,87,240
			June	31,65,87,240	44,67,804	10,59,096	31,99,95,948
			July	31,99,95,948	33,66,747	26,79,326	32,06,83,369
			August	32,06,83,369	18,78,160	18,88,301	32,06,73,228
			September	32,06,73,228	90,77,061	1,42,49,469	31,55,00,820
			October	31,55,00,820	671	5,78,92,810	25,76,08,681
			November	25,76,08,681			25,76,08,681
			December	25,76,08,681	40,72,959	20,72,728	25,96,08,912
			January	25,96,08,912		67,29,001	25,28,79,911
			February	25,28,79,911		17,09,326	25,11,70,585
			Total : 0 109	28,20,65,918	6,40,67,542	9,49,62,875	25,11,70,585
		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
			Total : 0 111	2,16,022			2,16,022

for

Run Date : 22-MAR-24

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

Financial Year : 2023-2024

Major Head	Sub Major Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	116	April	65,70,52,649	6,17,29,070	3,27,453	71,84,54,266
			May	71,84,54,266	1,73,87,236	53,998	73,57,87,504
			June	73,57,87,504	1,13,41,303	5,00,730	74,66,28,077
			July	74,66,28,077	2,33,10,418	65,788	76,98,72,707
			August	76,98,72,707	4,51,31,985	10,34,88,421	71,15,16,271
			September	71,15,16,271	2,95,09,473	12,83,343	73,97,42,401
			October	73,97,42,401	2,85,71,794	39,01,73,749	37,81,40,446
			November	37,81,40,446	2,61,91,100	4,20,447	40,39,11,099
			December	40,39,11,099	2,97,14,089	14,85,024	43,21,40,164
			January	43,21,40,164	2,59,85,736	5,58,199	45,75,67,701
			February	45,75,67,701	3,82,02,604	13,56,34,718	36,01,35,587
			Total : 0 116	65,70,52,649	33,70,74,808	63,39,91,870	36,01,35,587
		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
			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
			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
			Total : 0 118	26,867			26,867

for

Run Date : 22-MAR-24

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**Financial Year : 2023-2024**

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	800	April	5,39,76,129	14,13,912		5,53,90,041
			May	5,53,90,041	5,28,646		5,59,18,687
			June	5,59,18,687	-	1,72,440	5,57,46,247
			July	5,57,46,247	4,596		5,57,50,843
			August	5,57,50,843	1,795	2,93,998	5,54,58,640
			September	5,54,58,640	2,896	30,86,994	5,23,74,542
			October	5,23,74,542	3,440		5,23,77,982
			November	5,23,77,982	9,920		5,23,87,902
			December	5,23,87,902	2,824		5,23,90,726
			January	5,23,90,726	10,468		5,24,01,194
			February	5,24,01,194	4,648		5,24,05,842
			Total : 0 800	5,39,76,129	18,10,705	33,80,992	5,24,05,842
			Grand Total I :	3,10,59,60,112	1,79,84,48,314	1,40,58,93,042	3,49,85,15,384

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

for

Run Date : 22-MAR-24

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**Financial Year : 2023-2024**

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8449	00	103	April	27,42,599			27,42,599
			May	27,42,599			27,42,599
			June	27,42,599			27,42,599
			July	27,42,599			27,42,599
			August	27,42,599			27,42,599
			September	27,42,599			27,42,599
			October	27,42,599			27,42,599
			November	27,42,599			27,42,599
			December	27,42,599			27,42,599
			January	27,42,599			27,42,599
			February	27,42,599			27,42,599
			Total : 0 103	27,42,599			27,42,599
			Grand Total :	27,42,599			27,42,599

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

for

Run Date : 22-MAR-24

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

Financial Year : 2023-2024

Major Head	Sub Major Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8658	00	101	April	1,71,50,438	-	5,80,305	1,65,70,133
			May	1,65,70,133	-	95,05,342	70,64,791
			June	70,64,791		44,72,536	1,15,37,327
			July	1,15,37,327	1,18,48,227	44,14,674	41,03,774
			August	41,03,774		47,43,257	88,47,031
			September	88,47,031		44,09,622	1,32,56,653
			October	1,32,56,653	7,850	56,59,952	1,89,08,755
			November	1,89,08,755		45,32,390	2,34,41,145
			December	2,34,41,145	1,19,21,660	45,30,869	1,60,50,354
			January	1,60,50,354		39,23,810	1,21,26,544
			February	1,21,26,544		1,72,64,981	2,93,91,525
			Total : 0 101	1,71,50,438	2,37,77,737	3,60,18,824	2,93,91,525
		102	April	- 2,62,821	17,52,056	77,62,154	57,47,277
			May	57,47,277	37,200		57,10,077
			June	57,10,077	28,41,47,515	11,61,844	- 27,72,75,594
			July	- 27,72,75,594	- 28,38,38,878	- 23,17,156	42,46,128
			August	42,46,128	5,18,12,760	- 28,10,577	- 5,03,77,209
			September	- 5,03,77,209	- 23,178	56,91,712	- 4,46,62,319
			October	- 4,46,62,319	- 5,34,52,254	- 43,72,994	44,16,941
			November	44,16,941	8,939	- 65,22,836	- 21,14,834
			December	- 21,14,834	- 2,85,375		- 18,29,459
			January	- 18,29,459	- 2,51,507	- 10,08,500	- 25,86,452
			February	- 25,86,452	9,28,326	- 2,75,417	- 37,90,195
			Total : 0 102	- 2,62,821	8,35,604	- 26,91,770	- 37,90,195
		112	April	- 11,38,75,995	1,64,44,483		- 13,03,20,478
			May	- 13,03,20,478	- 4,60,38,010		- 8,42,82,468
			June	- 8,42,82,468	- 4,51,43,545		- 3,91,38,923
			July	- 3,91,38,923	2,88,51,236		- 6,79,90,159
			August	- 6,79,90,159	2,75,18,280	2,60,10,241	- 6,94,98,198
			September	- 6,94,98,198	1,05,35,720	1,31,28,682	- 6,69,05,236
			October	- 6,69,05,236	1,67,37,557		- 8,36,42,793
			November	- 8,36,42,793	92,76,671		- 9,29,19,464
			December	- 9,29,19,464	1,14,93,199		- 10,44,12,663
			January	- 10,44,12,663	1,24,25,479		- 11,68,38,142
			February	- 11,68,38,142	2,04,66,117		- 13,73,04,259
			Total : 0 112	- 11,38,75,995	6,25,67,187	3,91,38,923	- 13,73,04,259

for

Run Date : 22-MAR-24

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**Financial Year : 2023-2024**

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8658	00	123	April	- 2,49,347	11,200	-	2,60,547
			May	- 2,60,547	5,880	-	2,66,427
			June	- 2,66,427	- 7,205	-	2,59,222
			July	- 2,59,222	5,475	-	2,64,697
			August	- 2,64,697	17,448	-	2,82,145
			September	- 2,82,145	650	-	2,82,795
			October	- 2,82,795	- 32,740	-	2,50,055
			November	- 2,50,055	6,780	-	2,56,835
			December	- 2,56,835	5,935	-	2,62,770
			January	- 2,62,770	5,405	- 240	2,68,415
			February	- 2,68,415	12,835	-	2,81,250
			Total : 0 123	- 2,49,347	31,663	- 240	- 2,81,250
		135	April	34,71,672	-	12,70,972	22,00,700
			May	22,00,700	-	7,38,104	29,38,804
			June	29,38,804	-	5,75,494	35,14,298
			July	35,14,298	11,10,920	20,61,957	44,65,335
			August	44,65,335	-	25,451	44,39,884
			September	44,39,884	-	1,07,475	45,47,359
			October	45,47,359	2,56,437	6,30,072	49,20,994
			November	49,20,994	-	12,87,496	36,33,498
			December	36,33,498	18,00,962	6,04,919	24,37,455
			January	24,37,455	-	2,12,960	22,24,495
			February	22,24,495	-	6,04,919	28,29,414
			Total : 0 135	34,71,672	31,68,319	25,26,061	28,29,414
			Grand Total :	- 9,37,66,053	9,03,80,510	7,49,91,798	- 10,91,54,765

for

Run Date : 22-MAR-24

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**Financial Year : 2023-2024**

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8670	00	103	April	- 27,33,39,306	3,27,453	3,23,865	- 27,33,35,718
			May	- 27,33,35,718	53,998	54,057	- 27,33,35,777
			June	- 27,33,35,777	5,00,730	5,00,730	- 27,33,35,777
			July	- 27,33,35,777	65,788	65,788	- 27,33,35,777
			August	- 27,33,35,777	10,34,88,421	10,34,88,421	- 27,33,35,777
			September	- 27,33,35,777	12,83,343	12,83,343	- 27,33,35,777
			October	- 27,33,35,777	39,01,73,749	39,01,73,749	- 27,33,35,777
			November	- 27,33,35,777	4,20,447	4,20,447	- 27,33,35,777
			December	- 27,33,35,777	14,85,024	14,65,092	- 27,33,15,845
			January	- 27,33,15,845	5,58,199	5,35,582	- 27,32,93,228
			February	- 27,32,93,228	13,56,34,718	13,54,22,267	- 27,30,80,777
			Total : 0 103	- 27,33,39,306	63,39,91,870	63,37,33,341	- 27,30,80,777
		104	April	2,31,06,42,173	6,98,24,62,040	6,50,66,20,324	2,78,64,83,889
			May	2,78,64,83,889	6,01,18,37,924	6,59,91,10,829	2,19,92,10,984
			June	2,19,92,10,984	5,08,61,07,178	5,38,66,88,746	1,89,86,29,416
			July	1,89,86,29,416	5,24,25,17,053	5,00,43,05,193	2,13,68,41,276
			August	2,13,68,41,276	6,37,73,83,021	5,91,39,07,006	2,60,03,17,291
			September	2,60,03,17,291	6,64,93,29,218	7,15,43,69,126	2,09,52,77,383
			October	2,09,52,77,383	7,29,73,03,699	9,17,06,42,175	22,19,38,907
			November	22,19,38,907	7,39,20,04,225	4,25,57,99,858	3,35,81,43,274
			December	3,35,81,43,274	4,85,82,46,656	5,73,53,29,253	2,48,10,60,677
			January	2,48,10,60,677	6,42,24,05,004	6,40,12,72,116	2,50,21,93,565
			February	2,50,21,93,565	6,64,11,59,442	6,31,72,73,884	2,82,60,79,123
			Total : 0 104	2,31,06,42,173	68,96,07,55,460	68,44,53,18,510	2,82,60,79,123
			Grand Total :	2,03,73,02,867	69,59,47,47,330	69,07,90,51,851	2,55,29,98,346

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

for

Run Date : 22-MAR-24

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**Financial Year : 2023-2024**

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	40,000		48,02,705
			May	48,02,705		85,000	48,87,705
			June	48,87,705	20,000	40,000	49,07,705
			July	49,07,705	20,000	30,000	49,17,705
			August	49,17,705	10,000		49,07,705
			September	49,07,705			49,07,705
			October	49,07,705		40,000	49,47,705
			November	49,47,705			49,47,705
			December	49,47,705			49,47,705
			January	49,47,705			49,47,705
			February	49,47,705			49,47,705
			Total : 0 101	48,42,705	90,000	1,95,000	49,47,705
			Grand Total :	48,42,705	90,000	1,95,000	49,47,705

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8673	00	101	April	19,58,32,78,596	7,15,00,00,000	80,00,00,000	13,23,32,78,596
			May	13,23,32,78,596	6,40,00,00,000	3,80,00,00,000	10,63,32,78,596
			June	10,63,32,78,596	5,35,26,55,952	10,95,26,55,952	16,23,32,78,596
			July	16,23,32,78,596	7,25,26,55,952	5,50,00,00,000	14,48,06,22,644
			August	14,48,06,22,644	6,20,00,00,000	5,60,00,00,000	13,88,06,22,644
			September	13,88,06,22,644	9,55,00,00,000	7,00,00,00,000	11,33,06,22,644
			October	11,33,06,22,644	12,90,00,00,000	11,40,00,00,000	9,83,06,22,644
			November	9,83,06,22,644	4,10,00,00,000	4,80,00,00,000	10,53,06,22,644
			December	10,53,06,22,644	7,10,00,00,000	9,40,25,00,000	12,83,31,22,644
			January	12,83,31,22,644	6,80,00,00,000	7,85,00,00,000	13,88,31,22,644
			February	13,88,31,22,644	15,30,00,00,000	18,33,00,00,000	16,91,31,22,644
			Total : 0 101	19,58,32,78,596	88,10,53,11,904	85,43,51,55,952	16,91,31,22,644
			Grand Total :	19,58,32,78,596	88,10,53,11,904	85,43,51,55,952	16,91,31,22,644

for

Run Date : 22-MAR-24

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

Financial Year : 2023-2024

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8782	00	102	April	4,67,33,69,940	2,33,55,04,665	6,41,23,51,308	59,65,23,297
			May	59,65,23,297	70,11,24,589	1,25,99,51,239	3,76,96,647
			June	3,76,96,647	1,17,35,32,782	96,85,83,923	24,26,45,506
			July	24,26,45,506	2,44,43,60,993	2,52,79,10,177	15,90,96,322
			August	15,90,96,322	2,16,81,85,203	1,17,65,92,384	1,15,06,89,141
			September	1,15,06,89,141	1,84,60,88,390	3,25,69,84,268	- 26,02,06,737
			October	- 26,02,06,737	2,45,08,69,304	2,47,97,03,270	- 28,90,40,703
			November	- 28,90,40,703	1,76,27,23,270	1,30,69,24,669	16,67,57,898
			December	16,67,57,898	1,74,88,18,859	2,21,44,70,343	- 29,88,93,586
			January	- 29,88,93,586	2,22,01,77,297	2,05,95,40,112	- 13,82,56,401
			February	- 13,82,56,401	2,05,67,41,770	2,13,03,72,962	- 21,18,87,593
			Total : 0 102	4,67,33,69,940	20,90,81,27,122	25,79,33,84,655	- 21,18,87,593
		103	April	- 5,41,97,221	86,84,133	1,82,77,108	- 6,37,90,196
			May	- 6,37,90,196	1,03,98,091	3,74,39,562	- 9,08,31,667
			June	- 9,08,31,667	61,18,471	47,15,062	- 8,94,28,258
			July	- 8,94,28,258	1,24,24,316	1,58,95,703	- 9,28,99,645
			August	- 9,28,99,645	1,71,61,595	1,72,14,527	- 9,29,52,577
			September	- 9,29,52,577	6,50,68,254	3,63,87,364	- 6,42,71,687
			October	- 6,42,71,687	14,98,41,484	19,41,40,920	- 10,85,71,123
			November	- 10,85,71,123	3,87,35,408	3,91,04,196	- 10,89,39,911
			December	- 10,89,39,911	4,48,28,874	4,99,07,515	- 11,40,18,552
			January	- 11,40,18,552	1,34,02,972	1,42,53,734	- 11,48,69,314
			February	- 11,48,69,314	1,59,50,410	1,50,05,944	- 11,39,24,848
			Total : 0 103	- 5,41,97,221	38,26,14,008	44,23,41,635	- 11,39,24,848
		108	April	- 10,29,73,634	6,84,04,220	4,28,48,252	- 7,74,17,666
			May	- 7,74,17,666	4,06,11,228	4,86,23,675	- 8,54,30,113
			June	- 8,54,30,113	6,63,59,248	4,29,39,918	- 6,20,10,783
			July	- 6,20,10,783	6,38,16,047	8,61,59,105	- 8,43,53,841
			August	- 8,43,53,841	7,61,96,946	19,31,66,040	- 20,13,22,935
			September	- 20,13,22,935	6,01,31,683	4,52,36,868	- 18,64,28,120
			October	- 18,64,28,120	8,37,18,546	18,59,48,712	- 28,86,58,286
			November	- 28,86,58,286	6,41,46,517	8,23,25,467	- 30,68,37,236
			December	- 30,68,37,236	5,42,95,556	2,69,83,368	- 27,95,25,048
			January	- 27,95,25,048	7,81,11,605	7,07,23,445	- 27,21,36,888
			February	- 27,21,36,888	5,90,32,785	19,47,85,875	- 40,78,89,978
			Total : 0 108	- 10,29,73,634	71,48,24,381	1,01,97,40,725	- 40,78,89,978
			Grand Total :	4,51,61,99,085	22,00,55,65,511	27,25,54,67,015	- 73,37,02,419

for

Run Date : 22-MAR-24

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

Financial Year : 2023-2024

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
			Total : 0 0	81,690			81,690
			Grand Total :	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	38,24,32,940		20,01,910	38,04,31,030
			May	38,04,31,030	2,79,73,24,948		3,17,77,55,978
			June	3,17,77,55,978		2,22,05,11,018	95,72,44,960
			July	95,72,44,960		30,60,58,064	65,11,86,896
			August	65,11,86,896		17,17,36,576	47,94,50,320
			September	47,94,50,320		1,98,15,066	45,96,35,254
			October	45,96,35,254	17,46,25,459		63,42,60,713
			November	63,42,60,713		6,26,76,655	57,15,84,058
			December	57,15,84,058		10,47,91,583	46,67,92,475
			January	46,67,92,475		5,95,11,895	40,72,80,580
			February	40,72,80,580	3,66,65,741		44,39,46,321
			Total : 0 101	38,24,32,940	3,00,86,16,148	2,94,71,02,767	44,39,46,321
		103	April	38,01,24,723	6,14,05,205		44,15,29,928
			May	44,15,29,928	1,73,33,179		45,88,63,107
			June	45,88,63,107	1,08,40,573		46,97,03,680
			July	46,97,03,680	2,32,44,630		49,29,48,310
			August	49,29,48,310		5,83,56,436	43,45,91,874
			September	43,45,91,874	2,82,26,130		46,28,18,004
			October	46,28,18,004		36,16,01,955	10,12,16,049
			November	10,12,16,049	2,57,70,653		12,69,86,702
			December	12,69,86,702	2,82,48,997		15,52,35,699
			January	15,52,35,699	2,54,50,154		18,06,85,853
			February	18,06,85,853		9,72,19,663	8,34,66,190
			Total : 0 103	38,01,24,723	22,05,19,521	51,71,78,054	8,34,66,190
			Grand Total :	76,25,57,663	3,22,91,35,669	3,46,42,80,821	52,74,12,511