

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

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor Head	Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6003 00	101	April	1,23,00,00,00,000			1,23,00,00,00,000
		May	1,23,00,00,00,000			1,23,00,00,00,000
		June	1,23,00,00,00,000			1,23,00,00,00,000
		July	1,23,00,00,00,000			1,23,00,00,00,000
		August	1,23,00,00,00,000			1,23,00,00,00,000
		September	1,23,00,00,00,000	5,00,00,00,000		1,28,00,00,00,000
		October	1,28,00,00,00,000	5,00,00,00,000	2,25,00,00,000	1,30,75,00,00,000
		November	1,30,75,00,00,000	5,00,00,00,000		1,35,75,00,00,000
		December	1,35,75,00,00,000			1,35,75,00,00,000
	Total :	0 101	1,23,00,00,00,000	15,00,00,00,000	2,25,00,00,000	1,35,75,00,00,000
103	April		18,96,74,653			18,96,74,653
	May		18,96,74,653		4,66,52,002	14,30,22,651
	June		14,30,22,651			14,30,22,651
	July		14,30,22,651			14,30,22,651
	August		14,30,22,651			14,30,22,651
	September		14,30,22,651			14,30,22,651
	October		14,30,22,651			14,30,22,651
	November		14,30,22,651		32,11,998	13,98,10,653
	December		13,98,10,653			13,98,10,653
	Total :	0 103	18,96,74,653		4,98,64,000	13,98,10,653
105	April		3,08,87,09,821			3,08,87,09,821
	May		3,08,87,09,821			3,08,87,09,821
	June		3,08,87,09,821		7,25,67,800	3,01,61,42,021
	July		3,01,61,42,021			3,01,61,42,021
	August		3,01,61,42,021		31,02,600	3,01,30,39,421
	September		3,01,30,39,421		3,19,07,180	2,98,11,32,241
	October		2,98,11,32,241	34,99,94,601	4,66,78,240	3,28,44,48,602
	November		3,28,44,48,602			3,28,44,48,602
	December		3,28,44,48,602	5,00,04,900	5,99,99,660	3,27,44,53,842
	Total :	0 105	3,08,87,09,821	39,99,99,501	21,42,55,480	3,27,44,53,842
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
	Total :	0 108	- 45			- 45

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

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor Head	Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6003	00	109 April	33,01,479			33,01,479
		May	33,01,479			33,01,479
		June	33,01,479			33,01,479
		July	33,01,479			33,01,479
		August	33,01,479			33,01,479
		September	33,01,479			33,01,479
		October	33,01,479			33,01,479
		November	33,01,479			33,01,479
		December	33,01,479			33,01,479
		Total : 0 109	33,01,479			33,01,479
111	April		75,81,61,200		1,05,72,538	74,75,88,662
	May		74,75,88,662		1,05,72,538	73,70,16,124
	June		73,70,16,124		1,05,72,538	72,64,43,586
	July		72,64,43,586		1,05,72,538	71,58,71,048
	August		71,58,71,048		1,05,72,538	70,52,98,510
	September		70,52,98,510		2,11,45,076	68,41,53,434
	October		68,41,53,434			68,41,53,434
	November		68,41,53,434		1,05,72,538	67,35,80,896
	December		67,35,80,896		1,05,72,538	66,30,08,358
		Total : 0 111	75,81,61,200		9,51,52,842	66,30,08,358
		Grand Total : 1,27,03,98,47,108		15,39,99,99,501	2,60,92,72,322	1,39,83,05,74,287

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

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor Head	Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6004	02	101 April	10,09,56,529			10,09,56,529
		May	10,09,56,529			10,09,56,529
		June	10,09,56,529		7,60,346	10,01,96,183
		July	10,01,96,183		7,60,346	9,94,35,837
		August	9,94,35,837		7,60,346	9,86,75,491
		September	9,86,75,491		78,54,262	9,08,21,229
		October	9,08,21,229		7,60,346	9,00,60,883
		November	9,00,60,883		7,60,346	8,93,00,537
		December	8,93,00,537		7,60,346	8,85,40,191
		Total : 2 101	10,09,56,529		1,24,16,338	8,85,40,191
	105	April	27,91,55,034			27,91,55,034
		May	27,91,55,034			27,91,55,034
		June	27,91,55,034		58,09,461	27,33,45,573
		July	27,33,45,573		58,09,461	26,75,36,112
		August	26,75,36,112		58,09,461	26,17,26,651
		September	26,17,26,651		58,09,461	25,59,17,190
		October	25,59,17,190		58,09,461	25,01,07,729
		November	25,01,07,729		58,09,461	24,42,98,268
		December	24,42,98,268		58,09,461	23,84,88,807
		Total : 2 105	27,91,55,034		4,06,66,227	23,84,88,807
04	800	April	15,15,450			15,15,450
		May	15,15,450			15,15,450
		June	15,15,450			15,15,450
		July	15,15,450			15,15,450
		August	15,15,450			15,15,450
		September	15,15,450			15,15,450
		October	15,15,450			15,15,450
		November	15,15,450			15,15,450
		December	15,15,450			15,15,450
		Total : 4 800	15,15,450			15,15,450
05	101	April	1,300			1,300
		May	1,300			1,300
		June	1,300			1,300
		July	1,300			1,300
		August	1,300			1,300
		September	1,300			1,300
		October	1,300			1,300
		November	1,300			1,300
		December	1,300			1,300
		Total : 5 101	1,300			1,300

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

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor Head	Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6004	08	201	April 2,72,61,546			2,72,61,546
		May	2,72,61,546			2,72,61,546
		June	2,72,61,546		9,00,000	2,63,61,546
		July	2,63,61,546		11,23,000	2,52,38,546
		August	2,52,38,546			2,52,38,546
		September	2,52,38,546			2,52,38,546
		October	2,52,38,546			2,52,38,546
		November	2,52,38,546			2,52,38,546
		December	2,52,38,546		5,45,000	2,46,93,546
		Total : 8 201	2,72,61,546		25,68,000	2,46,93,546
09	101	April 36,25,15,46,190		10,99,000		36,25,26,45,190
		May 36,25,26,45,190		1,41,25,28,000		37,66,51,73,190
		June 37,66,51,73,190		6,34,59,000	13,99,613	37,72,72,32,577
		July 37,72,72,32,577			13,99,613	37,72,58,32,964
		August 37,72,58,32,964		27,72,00,000	13,99,613	38,00,16,33,351
		September 38,00,16,33,351		20,66,52,600	13,99,613	38,20,68,86,338
		October 38,20,68,86,338		1,77,39,000	13,99,613	38,22,32,25,725
		November 38,22,32,25,725		1,08,17,39,000	13,99,613	39,30,35,65,112
		December 39,30,35,65,112		4,15,74,44,800	13,99,613	43,45,96,10,299
		Total : 9 101	36,25,15,46,190	7,21,78,61,400	97,97,291	43,45,96,10,299
		Grand Total I :	36,66,04,36,049	7,21,78,61,400	6,54,47,856	43,81,28,49,593
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
		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	465		48,14,99,535
		November	48,14,99,535			48,14,99,535
		December	48,14,99,535			48,14,99,535
		Total : 1 203	48,15,00,000	465		48,14,99,535
		Grand Total I :	48,15,00,000	465		48,14,99,535

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

Financial Year : 2025-2026

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
		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
		Total : 1 800	13,71,643			13,71,643
		Grand Total :	13,71,643			13,71,643

Major Head	Sub Major Head	Minor 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
		Total : 0 800	15,99,822			15,99,822
		Grand Total :	15,99,822			15,99,822

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

Financial Year : 2025-2026

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

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

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor 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
		Total : 0 102	13,12,871			13,12,871
		Grand Total :	13,12,871			13,12,871
Major Head	Sub Major Head	Minor 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
		Total : 0 800	4,77,937			4,77,937
		Grand Total :	4,77,937			4,77,937
Major Head	Sub Major Head	Minor 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
		Total : 0 101	4,48,747			4,48,747
		Grand Total :	4,48,747			4,48,747

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

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor 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
		Total : 0 106	2,27,740			2,27,740
		Grand Total :	2,27,740			2,27,740

Major Head	Sub Major Head	Minor 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
		Total : 0 190	35,00,00,000			35,00,00,000
		Grand Total :	35,00,00,000			35,00,00,000

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**Financial Year : 2025-2026**

Major Head	Sub Major 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
		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
		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
		Total : 0 109	33,467			33,467
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
		Total : 0 200	27,684			27,684
		Grand Total :	1,64,985			1,64,985

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

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor 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
		Total : 60 600	92,98,938			92,98,938
		Grand Total :	92,98,938			92,98,938
Major Head	Sub Major 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
		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
	Total : 1 800		14,14,157			14,14,157
	Grand Total :		2,17,01,157			2,17,01,157

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Financial Year : 2025-2026

Major Head	Sub Major Head	Minor 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
		Total : 60 800	1,37,857			1,37,857
		Grand Total :	1,37,857			1,37,857
Major Head	Sub Major Head	Minor 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
		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 Major Head	Minor Head	Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7610	00	201 April	1,32,39,580	4,82,218		1,27,57,362
		May	1,27,57,362	2,92,330		1,24,65,032
		June	1,24,65,032	1,92,337		1,22,72,695
		July	1,22,72,695	3,67,510		1,19,05,185
		August	1,19,05,185	2,92,734		1,16,12,451
		September	1,16,12,451	2,92,954		1,13,19,497
		October	1,13,19,497	2,45,956	12,50,000	1,23,23,541
		November	1,23,23,541	3,31,174	12,50,000	1,32,42,367
		December	1,32,42,367	3,98,952		1,28,43,415
		Total : 0 201	1,32,39,580	28,96,165	25,00,000	1,28,43,415
		Grand Total :	1,32,39,580	28,96,165	25,00,000	1,28,43,415

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

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor 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
		Total : 0 200	36,922			36,922
		Grand Total :	36,922			36,922
Major Head	Sub Major Head	Minor 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
		Total : 0 201	1,00,00,000			1,00,00,000
		Grand Total :	1,00,00,000			1,00,00,000
Major Head	Sub Major Head	Minor 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
		Total : 0 201	1,00,00,000			1,00,00,000
		Grand Total :	1,00,00,000			1,00,00,000

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

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor Head	Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8009	01	101 April	13,64,87,58,980	59,82,80,492	51,71,59,834	13,72,98,79,638
		May	13,72,98,79,638	31,25,25,203	66,61,46,520	13,37,62,58,321
		June	13,37,62,58,321	30,34,41,519	44,94,30,589	13,23,02,69,251
		July	13,23,02,69,251	30,79,87,200	36,48,85,017	13,17,33,71,434
		August	13,17,33,71,434	30,06,23,945	29,58,63,713	13,17,81,31,666
		September	13,17,81,31,666	29,96,60,475	33,81,78,977	13,13,96,13,164
		October	13,13,96,13,164	28,88,87,183	26,34,60,095	13,16,50,40,252
		November	13,16,50,40,252	29,97,75,942	45,40,85,807	13,01,07,30,387
		December	13,01,07,30,387	28,72,19,025	31,49,05,032	12,98,30,44,380
		Total :	1 101	13,64,87,58,980	2,99,84,00,984	3,66,41,15,584
	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
		Total :	1 104	3,46,500		3,46,500
		Grand Total :	13,64,91,05,480	2,99,84,00,984	3,66,41,15,584	12,98,33,90,880

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**Financial Year : 2025-2026**

Major Head	Sub Major Head	Minor Head	Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8011	00	105 April	3,18,100	36,270		3,54,370
		May	3,54,370	19,585		3,73,955
		June	3,73,955	20,760		3,94,715
		July	3,94,715	17,955		4,12,670
		August	4,12,670	19,035		4,31,705
		September	4,31,705	19,545		4,51,250
		October	4,51,250	19,475		4,70,725
		November	4,70,725	1,495		4,72,220
		December	4,72,220	7,815		4,80,035
		Total : 0 105	3,18,100	1,61,935		4,80,035
107	April		58,60,18,499	18,73,868	56,81,827	58,22,10,540
	May		58,22,10,540	10,11,670	44,94,178	57,87,28,032
	June		57,87,28,032	9,67,790	57,60,896	57,39,34,926
	July		57,39,34,926	10,46,129	64,47,902	56,85,33,153
	August		56,85,33,153	12,40,603	55,95,564	56,41,78,192
	September		56,41,78,192	12,99,089	87,61,011	55,67,16,270
	October		55,67,16,270	24,03,919	38,37,626	55,52,82,563
	November		55,52,82,563	7,88,24,165	37,76,842	63,03,29,886
	December		63,03,29,886	7,09,307	26,05,905	62,84,33,288
		Total : 0 107	58,60,18,499	8,93,76,540	4,69,61,751	62,84,33,288
		Grand Total :	58,63,36,599	8,95,38,475	4,69,61,751	62,89,13,323

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

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor Head	Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8121	00	122 April	14,28,03,887			14,28,03,887
		May	14,28,03,887			14,28,03,887
		June	14,28,03,887			14,28,03,887
		July	14,28,03,887	27,01,875		14,55,05,762
		August	14,55,05,762	27,30,35,50,685		27,44,90,56,447
		September	27,44,90,56,447	- 26,92,80,00,000		52,10,56,447
		October	52,10,56,447	20,71,61,503		72,82,17,950
		November	72,82,17,950	40,09,99,000		1,12,92,16,950
		December	1,12,92,16,950			1,12,92,16,950
		Total :	0 122	14,28,03,887	98,64,13,063	1,12,92,16,950
129		April	3,68,13,09,173			3,68,13,09,173
		May	3,68,13,09,173			3,68,13,09,173
		June	3,68,13,09,173			3,68,13,09,173
		July	3,68,13,09,173			3,68,13,09,173
		August	3,68,13,09,173			3,68,13,09,173
		September	3,68,13,09,173			3,68,13,09,173
		October	3,68,13,09,173	21,59,41,288		3,89,72,50,461
		November	3,89,72,50,461			3,89,72,50,461
		December	3,89,72,50,461			3,89,72,50,461
		Total :	0 129	3,68,13,09,173	21,59,41,288	3,89,72,50,461
130		April	- 11,52,87,946			- 11,52,87,946
		May	- 11,52,87,946			- 11,52,87,946
		June	- 11,52,87,946			- 11,52,87,946
		July	- 11,52,87,946	77,02,435		- 10,75,85,511
		August	- 10,75,85,511	6,80,00,00,000		6,69,24,14,489
		September	6,69,24,14,489	- 6,73,20,00,000		- 3,95,85,511
		October	- 3,95,85,511			- 3,95,85,511
		November	- 3,95,85,511	13,50,00,000		9,54,14,489
		December	9,54,14,489			9,54,14,489
		Total :	0 130	- 11,52,87,946	21,07,02,435	9,54,14,489
		Grand Total :		3,70,88,25,114	1,41,30,56,786	5,12,18,81,900

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**Financial Year : 2025-2026**

Major Head	Sub Major Head	Minor Head	Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8222	01	101 April	7,16,99,52,229			7,16,99,52,229
		May	7,16,99,52,229			7,16,99,52,229
		June	7,16,99,52,229			7,16,99,52,229
		July	7,16,99,52,229			7,16,99,52,229
		August	7,16,99,52,229			7,16,99,52,229
		September	7,16,99,52,229			7,16,99,52,229
		October	7,16,99,52,229			7,16,99,52,229
		November	7,16,99,52,229			7,16,99,52,229
		December	7,16,99,52,229			7,16,99,52,229
		Total :	1 101	7,16,99,52,229		7,16,99,52,229
02	101	April	- 7,16,99,52,229			- 7,16,99,52,229
		May	- 7,16,99,52,229			- 7,16,99,52,229
		June	- 7,16,99,52,229			- 7,16,99,52,229
		July	- 7,16,99,52,229			- 7,16,99,52,229
		August	- 7,16,99,52,229			- 7,16,99,52,229
		September	- 7,16,99,52,229			- 7,16,99,52,229
		October	- 7,16,99,52,229			- 7,16,99,52,229
		November	- 7,16,99,52,229			- 7,16,99,52,229
		December	- 7,16,99,52,229			- 7,16,99,52,229
		Total :	2 101	- 7,16,99,52,229		- 7,16,99,52,229

Grand Total :

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

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor Head	Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8235 00	117	April	94,12,45,532			94,12,45,532
		May	94,12,45,532			94,12,45,532
		June	94,12,45,532			94,12,45,532
		July	94,12,45,532			94,12,45,532
		August	94,12,45,532			94,12,45,532
		September	94,12,45,532			94,12,45,532
		October	94,12,45,532			94,12,45,532
		November	94,12,45,532			94,12,45,532
		December	94,12,45,532			94,12,45,532
		Total :	0 117	94,12,45,532		94,12,45,532
120	120	April	- 90,66,70,187			- 90,66,70,187
		May	- 90,66,70,187			- 90,66,70,187
		June	- 90,66,70,187			- 90,66,70,187
		July	- 90,66,70,187			- 90,66,70,187
		August	- 90,66,70,187			- 90,66,70,187
		September	- 90,66,70,187			- 90,66,70,187
		October	- 90,66,70,187			- 90,66,70,187
		November	- 90,66,70,187			- 90,66,70,187
		December	- 90,66,70,187			- 90,66,70,187
		Total :	0 120	- 90,66,70,187		- 90,66,70,187
200	200	April	1,30,87,32,462			1,30,87,32,462
		May	1,30,87,32,462	65,19,000		1,31,52,51,462
		June	1,31,52,51,462	75,00,000	65,19,000	1,31,62,32,462
		July	1,31,62,32,462		75,62,000	1,30,86,70,462
		August	1,30,86,70,462			1,30,86,70,462
		September	1,30,86,70,462	39,00,000	39,00,000	1,30,86,70,462
		October	1,30,86,70,462			1,30,86,70,462
		November	1,30,86,70,462	16,36,000		1,31,03,06,462
		December	1,31,03,06,462		16,36,000	1,30,86,70,462
		Total :	0 200	1,30,87,32,462	1,95,55,000	1,96,17,000
201	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
		Total :	0 201	- 2,25,00,000		- 2,25,00,000
Grand Total :			1,32,08,07,807	1,95,55,000	1,96,17,000	1,32,07,45,807

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**Financial Year : 2025-2026**

Major Head	Sub Major Head	Minor Head	Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8342	00	117 April	80,60,97,303	24,04,77,785	26,85,51,728	77,80,23,360
		May	77,80,23,360	13,56,05,684	23,52,59,260	67,83,69,784
		June	67,83,69,784	13,23,32,788	24,64,13,754	56,42,88,818
		July	56,42,88,818	15,08,53,950	15,02,05,136	56,49,37,632
		August	56,49,37,632	13,41,85,985	25,71,64,468	44,19,59,149
		September	44,19,59,149	15,10,28,918	33,41,51,106	25,88,36,961
		October	25,88,36,961	13,99,95,400	25,21,33,094	14,66,99,267
		November	14,66,99,267	15,38,98,185	23,72,04,156	6,33,93,296
		December	6,33,93,296	14,52,34,486	24,68,25,253	- 3,81,97,471
	Total :	0 117	80,60,97,303	1,38,36,13,181	2,22,79,07,955	- 3,81,97,471
		Grand Total :	80,60,97,303	1,38,36,13,181	2,22,79,07,955	- 3,81,97,471

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

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor Head	Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	101 April	3,46,63,264	10,015		3,46,73,279
		May	3,46,73,279	11,575		3,46,84,854
		June	3,46,84,854	3,265		3,46,88,119
		July	3,46,88,119			3,46,88,119
		August	3,46,88,119			3,46,88,119
		September	3,46,88,119	10,368		3,46,98,487
		October	3,46,98,487	265		3,46,98,752
		November	3,46,98,752	5		3,46,98,757
		December	3,46,98,757			3,46,98,757
		Total : 0 101	3,46,63,264	35,493		3,46,98,757
	103	April	29,43,09,278	20,771		29,43,30,049
		May	29,43,30,049	12,94,174	3,60,275	29,52,63,948
		June	29,52,63,948	2,70,46,030	1,23,76,836	30,99,33,142
		July	30,99,33,142	8,15,22,472	11,34,613	39,03,21,001
		August	39,03,21,001	1,57,27,151	14,13,756	40,46,34,396
		September	40,46,34,396	3,97,16,215	43,49,995	44,00,00,616
		October	44,00,00,616	88,54,896	35,09,546	44,53,45,966
		November	44,53,45,966	2,27,18,594	31,89,633	46,48,74,927
		December	46,48,74,927	3,25,48,088	1,88,24,643	47,85,98,372
		Total : 0 103	29,43,09,278	22,94,48,391	4,51,59,297	47,85,98,372
	104	April	3,93,36,870	2,46,214	85,725	3,94,97,359
		May	3,94,97,359	83,194		3,95,80,553
		June	3,95,80,553			3,95,80,553
		July	3,95,80,553	1,92,500		3,97,73,053
		August	3,97,73,053	15,00,000		4,12,73,053
		September	4,12,73,053			4,12,73,053
		October	4,12,73,053			4,12,73,053
		November	4,12,73,053	7,875		4,12,80,928
		December	4,12,80,928	14,135		4,12,95,063
		Total : 0 104	3,93,36,870	20,43,918	85,725	4,12,95,063
	108	April	3,51,42,75,345	6,09,25,935	46,40,756	3,57,05,60,524
		May	3,57,05,60,524	11,54,05,239	4,83,83,826	3,63,75,81,937
		June	3,63,75,81,937	5,98,08,494	19,00,49,535	3,50,73,40,896
		July	3,50,73,40,896	6,19,43,118	3,42,73,217	3,53,50,10,797
		August	3,53,50,10,797	19,98,56,440	3,66,66,348	3,69,82,00,889
		September	3,69,82,00,889	6,05,55,817	13,23,37,693	3,62,64,19,013
		October	3,62,64,19,013	1,50,72,773	5,24,83,428	3,58,90,08,358
		November	3,58,90,08,358	11,53,82,862	7,75,04,159	3,62,68,87,061
		December	3,62,68,87,061	6,26,07,108	3,45,50,634	3,65,49,43,535
		Total : 0 108	3,51,42,75,345	75,15,57,786	61,08,89,596	3,65,49,43,535

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

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor Head	Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	109 April	24,42,27,108	5,50,24,561		29,92,51,669
		May	29,92,51,669	58,30,773	43,76,954	30,07,05,488
		June	30,07,05,488	38,46,583	30,17,067	30,15,35,004
		July	30,15,35,004	42,90,211	38,65,329	30,19,59,886
		August	30,19,59,886	31,81,982	4,45,767	30,46,96,101
		September	30,46,96,101	6,06,500	2,81,50,919	27,71,51,682
		October	27,71,51,682	5,76,293	42,74,718	27,34,53,257
		November	27,34,53,257	7,03,366	3,64,672	27,37,91,951
		December	27,37,91,951		53,65,347	26,84,26,604
		Total :	0 109	24,42,27,108	7,40,60,269	26,84,26,604
111	00	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
		Total :	0 111	2,16,022		2,16,022
116	00	116 April	52,30,39,775	22,74,67,874	15,59,80,311	59,45,27,338
		May	59,45,27,338	20,32,10,686	22,71,00,255	57,06,37,769
		June	57,06,37,769	23,53,94,215	21,04,75,858	59,55,56,126
		July	59,55,56,126	31,31,30,018	32,99,84,164	57,87,01,980
		August	57,87,01,980	20,77,02,849	29,17,40,253	49,46,64,576
		September	49,46,64,576	31,03,13,981	39,25,88,086	41,23,90,471
		October	41,23,90,471	27,15,27,194	13,72,95,951	54,66,21,714
		November	54,66,21,714	21,09,95,329	28,64,48,068	47,11,68,975
		December	47,11,68,975	28,63,60,171	29,63,33,120	46,11,96,026
		Total :	0 116	52,30,39,775	2,26,61,02,317	46,11,96,026
117	00	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
		Total :	0 117	- 79,85,699		- 79,85,699

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

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor Head	Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	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
		Total : 0 118	26,867			26,867
800	00	109 April	12,78,56,996	3,733		12,78,60,729
		May	12,78,60,729	2,910		12,78,63,639
		June	12,78,63,639			12,78,63,639
		July	12,78,63,639			12,78,63,639
		August	12,78,63,639			12,78,63,639
		September	12,78,63,639			12,78,63,639
		October	12,78,63,639	2,76,154		12,81,39,793
		November	12,81,39,793			12,81,39,793
		December	12,81,39,793		8,89,588	12,72,50,205
		Total : 0 109	12,78,56,996	2,82,797	8,89,588	12,72,50,205
		Grand Total :	4,76,99,65,826	3,32,35,30,971	3,03,48,31,045	5,05,86,65,752
Major Head	Sub Major Head	Minor 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
		Total : 0 109	1,19,855			1,19,855
		Grand Total :	1,19,855			1,19,855

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

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor Head	Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8449	00	103 April	34,86,701			34,86,701
		May	34,86,701			34,86,701
		June	34,86,701			34,86,701
		July	34,86,701			34,86,701
		August	34,86,701			34,86,701
		September	34,86,701			34,86,701
		October	34,86,701			34,86,701
		November	34,86,701			34,86,701
		December	34,86,701			34,86,701
		Total : 0 103	34,86,701			34,86,701
		Grand Total :	34,86,701			34,86,701
Major Head	Sub Major Head	Minor 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
		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
		Total : 0 104	1,01,83,000			1,01,83,000
		Grand Total :	1,03,33,229			1,03,33,229

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

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor Head	Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8658	00	101 April	3,11,19,879	28,990	1,04,62,235	4,15,53,124
		May	4,15,53,124	3,14,63,010	40,81,784	1,41,71,898
		June	1,41,71,898		46,65,141	1,88,37,039
		July	1,88,37,039	1,48,97,549	49,81,491	89,20,981
		August	89,20,981		45,38,723	1,34,59,704
		September	1,34,59,704		47,94,892	1,82,54,596
		October	1,82,54,596	1,90,70,901	53,77,112	45,60,807
		November	45,60,807	48,79,450	51,87,789	48,69,146
		December	48,69,146	1,86,108	53,17,255	1,00,00,293
		Total :	0 101	3,11,19,879	7,05,26,008	4,94,06,422
						1,00,00,293
102		April	- 2,18,70,771	27,662	- 156	- 2,18,98,589
		May	- 2,18,98,589	- 3,29,013	- 9,085	- 2,15,78,661
		June	- 2,15,78,661	51,236	9,37,217	- 2,06,92,680
		July	- 2,06,92,680	76,20,595	- 3,65,722	- 2,86,78,997
		August	- 2,86,78,997	2,99,708		- 2,89,78,705
		September	- 2,89,78,705	2,05,89,048	2,05,34,454	- 2,90,33,299
		October	- 2,90,33,299	84,01,296	1,98,53,725	- 1,75,80,870
		November	- 1,75,80,870	8,51,034	3,93,95,290	2,09,63,386
		December	- 2,09,63,386	20,96,479	- 1,32,48,430	56,18,477
		Total :	0 102	- 2,18,70,771	3,96,08,045	6,70,97,293
						56,18,477
112		April	- 11,46,88,966	1,03,06,386		- 12,49,95,352
		May	- 12,49,95,352	73,96,465	2,34,64,632	- 10,89,27,185
		June	- 10,89,27,185	92,05,174	9,12,18,334	- 2,69,14,025
		July	- 2,69,14,025	2,26,45,024		- 4,95,59,049
		August	- 4,95,59,049	1,03,55,584		- 5,99,14,633
		September	- 5,99,14,633	2,16,28,257	4,95,59,049	- 3,19,83,841
		October	- 3,19,83,841	86,07,750	1,03,55,584	- 3,02,36,007
		November	- 3,02,36,007	1,27,09,588	2,16,28,257	- 2,13,17,338
		December	- 2,13,17,338	1,31,28,678		- 3,44,46,016
		Total :	0 112	- 11,46,88,966	11,59,82,906	19,62,25,856
						- 3,44,46,016
123		April	- 2,55,615	6,480		- 2,62,095
		May	- 2,62,095	6,870		- 2,68,965
		June	- 2,68,965	7,155	5,760	- 2,70,360
		July	- 2,70,360	4,140		- 2,74,500
		August	- 2,74,500	4,785		- 2,79,285
		September	- 2,79,285	5,770	5,760	- 2,79,295
		October	- 2,79,295	3,885		- 2,83,180
		November	- 2,83,180	7,470		- 2,90,650
		December	- 2,90,650	5,130	6,000	- 2,89,780
		Total :	0 123	- 2,55,615	51,685	17,520
						- 2,89,780

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

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor Head	Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8658	00	135 April	50,08,948		25,61,558	75,70,506
		May	75,70,506	15,43,808	6,08,730	66,35,428
		June	66,35,428	15,35,518	7,65,112	58,65,022
		July	58,65,022	2,70,126	6,92,201	62,87,097
		August	62,87,097	15,20,338	6,77,835	54,44,594
		September	54,44,594	5,27,420	6,57,498	55,74,672
		October	55,74,672		6,89,674	62,64,346
		November	62,64,346		17,64,822	80,29,168
		December	80,29,168		6,96,086	87,25,254
		Total : 0 135	50,08,948	53,97,210	91,13,516	87,25,254
		Grand Total : -	10,06,86,525	23,15,65,854	32,18,60,607	- 1,03,91,772
Major Head	Sub Major Head	Minor Head	Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8670	00	000 September		35,61,49,314		35,61,49,314
		October	35,61,49,314			35,61,49,314
		November	35,61,49,314			35,61,49,314
		December	35,61,49,314			35,61,49,314
		Total :		35,61,49,314		35,61,49,314
	103	April	- 25,19,11,543	15,59,80,311	17,70,03,409	- 27,29,34,641
		May	- 27,29,34,641	22,71,00,255	20,62,89,079	- 25,21,23,465
		June	- 25,21,23,465	21,04,75,858	21,05,05,005	- 25,21,52,612
		July	- 25,21,52,612	32,99,84,164	29,73,64,628	- 21,95,33,076
		August	- 21,95,33,076	29,17,40,253	31,40,09,618	- 24,18,02,441
		September	- 24,18,02,441	39,25,88,086	36,25,08,551	- 21,17,22,906
		October	- 21,17,22,906	13,72,95,951	16,74,84,201	- 24,19,11,156
		November	- 24,19,11,156	28,64,48,068	25,54,63,490	- 21,09,26,578
		December	- 21,09,26,578	29,63,33,120	32,15,83,011	- 23,61,76,469
		Total : 0 103	- 25,19,11,543	2,32,79,46,066	2,31,22,10,992	- 23,61,76,469
	104	April	4,22,11,88,298	8,92,32,56,586	9,78,50,05,810	3,35,94,39,074
		May	3,35,94,39,074	8,14,46,78,277	9,08,77,28,123	2,41,63,89,228
		June	2,41,63,89,228	6,46,64,88,738	5,81,49,92,980	3,06,78,84,986
		July	3,06,78,84,986	6,11,62,33,554	6,05,85,82,807	3,12,55,35,733
		August	3,12,55,35,733	6,08,86,59,648	6,56,39,63,534	2,65,02,31,847
		September	2,65,02,31,847	9,99,24,97,753	12,93,08,39,109	- 28,81,09,509
		October	- 28,81,09,509	10,13,36,39,798	4,14,58,45,782	5,69,96,84,507
		November	5,69,96,84,507	7,04,40,14,817	10,63,00,16,953	2,11,36,82,371
		December	2,11,36,82,371	6,85,18,94,394	5,58,18,75,525	3,38,37,01,240
		Total : 0 104	4,22,11,88,298	69,76,13,63,565	70,59,88,50,623	3,38,37,01,240
		Grand Total : -	3,96,92,76,755	72,44,54,58,945	72,91,10,61,615	3,50,36,74,085

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

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor 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
		Total : 0 101	95,01,243			95,01,243
		Grand Total :	95,01,243			95,01,243
Major Head	Sub Major Head	Minor Head	Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8672	00	101 April	49,30,705	5,000	1,10,000	50,35,705
		May	50,35,705		35,000	50,70,705
		June	50,70,705			50,70,705
		July	50,70,705			50,70,705
		August	50,70,705			50,70,705
		September	50,70,705		90,000	51,60,705
		October	51,60,705		30,000	51,90,705
		November	51,90,705			51,90,705
		December	51,90,705			51,90,705
		Total : 0 101	49,30,705	5,000	2,65,000	51,90,705
		Grand Total :	49,30,705	5,000	2,65,000	51,90,705
Major Head	Sub Major Head	Minor Head	Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8673	00	101 April	26,67,17,22,643	14,55,45,00,000	7,40,00,00,000	19,51,72,22,643
		May	19,51,72,22,643	9,10,00,00,000	8,80,00,00,000	19,21,72,22,643
		June	19,21,72,22,643	10,10,00,00,000	11,35,00,00,000	20,46,72,22,643
		July	20,46,72,22,643	8,30,25,11,000	4,90,05,00,000	17,06,52,11,643
		August	17,06,52,11,643	7,65,00,00,000	6,60,00,00,000	16,01,52,11,643
		September	16,01,52,11,643	16,20,00,00,000	12,90,00,00,000	12,71,52,11,643
		October	12,71,52,11,643	4,40,00,00,000	15,67,00,00,000	23,98,52,11,643
		November	23,98,52,11,643	9,80,00,03,000	12,60,00,00,000	26,78,52,08,643
		December	26,78,52,08,643	13,20,00,00,000	17,40,00,00,000	30,98,52,08,643
		Total : 0 101	26,67,17,22,643	93,30,70,14,000	97,62,05,00,000	30,98,52,08,643
		Grand Total :	26,67,17,22,643	93,30,70,14,000	97,62,05,00,000	30,98,52,08,643

The Office of the Sr. Dy. Accountant General(A&E), Sikkim, Gangtok**Financial Year : 2025-2026**

Major Head	Sub Major Head	Minor Head	Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8675	00	106 April	- 50,99,388			- 50,99,388
		May	- 50,99,388			- 50,99,388
		June	- 50,99,388			- 50,99,388
		July	- 50,99,388	1,07,21,747	1,09,49,755	- 53,27,396
		August	- 53,27,396	48,97,043	48,97,043	- 53,27,396
		September	- 53,27,396	9,31,40,327	8,44,55,631	33,57,300
		October	33,57,300	3,53,39,024	3,53,58,224	33,38,100
		November	33,38,100	3,63,57,671	3,63,57,671	33,38,100
		December	33,38,100	8,53,91,606	9,04,85,670	- 17,55,964
	Total :	0 106	- 50,99,388	26,58,47,418	26,25,03,994	- 17,55,964
		Grand Total :	- 50,99,388	26,58,47,418	26,25,03,994	- 17,55,964

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

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor Head	Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8782	00	102 April	3,58,61,66,133	1,25,09,21,958	4,40,93,88,553	42,76,99,538
		May	42,76,99,538	71,47,31,372	96,07,86,165	18,16,44,745
		June	18,16,44,745	2,70,03,52,124	2,86,25,76,103	1,94,20,766
		July	1,94,20,766	4,19,29,70,818	4,12,56,53,635	8,67,37,949
		August	8,67,37,949	1,72,70,31,637	2,00,96,08,485	- 19,58,38,899
		September	- 19,58,38,899	2,80,61,59,927	2,60,30,46,502	72,74,526
		October	72,74,526	1,41,98,84,938	1,32,48,72,598	10,22,86,866
		November	10,22,86,866	1,03,30,02,133	1,12,71,92,241	80,96,758
		December	80,96,758	1,40,56,21,437	1,43,13,57,306	- 1,76,39,111
		Total :	0 102	3,58,61,66,133	17,25,06,76,344	20,85,44,81,588
						- 1,76,39,111
103	April		- 4,59,97,626	33,64,350	3,58,84,235	- 7,85,17,511
	May		- 7,85,17,511	1,36,48,800	1,69,89,863	- 8,18,58,574
	June		- 8,18,58,574	1,23,39,519	1,84,00,699	- 8,79,19,754
	July		- 8,79,19,754	91,27,369	90,48,112	- 8,78,40,497
	August		- 8,78,40,497	52,80,772	1,17,63,525	- 9,43,23,250
	September		- 9,43,23,250	4,93,37,818	3,22,25,544	- 7,72,10,976
	October		- 7,72,10,976	14,35,885	2,88,31,995	- 10,46,07,086
	November		- 10,46,07,086	1,68,23,590	72,30,225	- 9,50,13,721
	December		- 9,50,13,721	1,15,97,199	1,63,76,460	- 9,97,92,982
		Total :	0 103	- 4,59,97,626	12,29,55,302	17,67,50,658
						- 9,97,92,982
108	April		- 58,19,57,386		11,75,65,543	- 69,95,22,929
	May		- 69,95,22,929	7,13,96,402	6,38,09,102	- 69,19,35,629
	June		- 69,19,35,629	8,93,81,872	9,61,09,222	- 69,86,62,979
	July		- 69,86,62,979	8,94,25,661	15,56,81,155	- 76,49,18,473
	August		- 76,49,18,473	24,69,86,631	17,77,81,184	- 69,57,13,026
	September		- 69,57,13,026	4,72,13,021	14,49,23,937	- 79,34,23,942
	October		- 79,34,23,942	2,70,42,804	13,71,33,368	- 90,35,14,506
	November		- 90,35,14,506	4,72,49,146	6,02,00,209	- 91,64,65,569
	December		- 91,64,65,569	5,51,99,102	6,75,76,934	- 92,88,43,401
		Total :	0 108	- 58,19,57,386	67,38,94,639	1,02,07,80,654
						- 92,88,43,401
		Grand Total :		2,95,82,11,121	18,04,75,26,285	22,05,20,12,900
						- 1,04,62,75,494

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

Financial Year : 2025-2026

Major Head	Sub Major Head	Minor 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
		Total :	0 0	81,690		81,690
				Grand Total :	81,690	81,690
Major Head	Sub Major Head	Minor Head	Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8999	00	101 April	37,79,77,935	2,57,93,763		40,37,71,698
		May	40,37,71,698	5,09,040		40,42,80,738
		June	40,42,80,738	1,29,60,769		41,72,41,507
		July	41,72,41,507		3,95,50,408	37,76,91,099
		August	37,76,91,099	18,57,47,759		56,34,38,858
		September	56,34,38,858	25,96,03,315		82,30,42,173
		October	82,30,42,173	26,07,79,459		1,08,38,21,632
		November	1,08,38,21,632		58,04,94,051	50,33,27,581
		December	50,33,27,581	51,14,536		50,84,42,117
		Total :	0 101	37,79,77,935	75,05,08,641	62,00,44,459
						50,84,42,117
	103	April	26,75,39,612	5,04,64,465		31,80,04,077
		May	31,80,04,077		30,78,393	31,49,25,684
		June	31,49,25,684	2,48,89,210		33,98,14,894
		July	33,98,14,894	1,57,65,390		35,55,80,284
		August	35,55,80,284		10,63,06,769	24,92,73,515
		September	24,92,73,515		5,21,94,570	19,70,78,945
		October	19,70,78,945	10,40,42,993		30,11,21,938
		November	30,11,21,938		4,44,68,161	25,66,53,777
		December	25,66,53,777		3,52,22,840	22,14,30,937
		Total :	0 103	26,75,39,612	19,51,62,058	24,12,70,733
				Grand Total :	94,56,70,699	86,13,15,192
						72,98,73,054