

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

Financial Year : 2024-2025

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6003	00	101	April	1,06,79,00,00,000			1,06,79,00,00,000
			May	1,06,79,00,00,000			1,06,79,00,00,000
			June	1,06,79,00,00,000			1,06,79,00,00,000
			July	1,06,79,00,00,000			1,06,79,00,00,000
			August	1,06,79,00,00,000		1,30,00,00,000	1,05,49,00,00,000
			September	1,05,49,00,00,000			1,05,49,00,00,000
			October	1,05,49,00,00,000	10,00,00,00,000		1,15,49,00,00,000
			November	1,15,49,00,00,000			1,15,49,00,00,000
			December	1,15,49,00,00,000			1,15,49,00,00,000
			January	1,15,49,00,00,000			1,15,49,00,00,000
			February	1,15,49,00,00,000		1,00,00,00,000	1,14,49,00,00,000
			March	1,14,49,00,00,000	9,51,00,00,000	1,00,00,00,000	1,23,00,00,00,000
			Total :	0 101 1,06,79,00,00,000	19,51,00,00,000	3,30,00,00,000	1,23,00,00,00,000
		103	April	26,05,66,653			26,05,66,653
			May	26,05,66,653		6,49,36,000	19,56,30,653
			June	19,56,30,653			19,56,30,653
			July	19,56,30,653			19,56,30,653
			August	19,56,30,653			19,56,30,653
			September	19,56,30,653			19,56,30,653
			October	19,56,30,653			19,56,30,653
			November	19,56,30,653		59,56,000	18,96,74,653
			December	18,96,74,653			18,96,74,653
			January	18,96,74,653			18,96,74,653
			February	18,96,74,653			18,96,74,653
			March	18,96,74,653			18,96,74,653
			Total :	0 103 26,05,66,653		7,08,92,000	18,96,74,653
		105	April	2,98,08,20,481			2,98,08,20,481
			May	2,98,08,20,481		20,42,600	2,97,87,77,881
			June	2,97,87,77,881		7,25,67,800	2,90,62,10,081
			July	2,90,62,10,081		27,42,800	2,90,34,67,281
			August	2,90,34,67,281		2,00,17,800	2,88,34,49,481
			September	2,88,34,49,481		52,46,520	2,87,82,02,961
			October	2,87,82,02,961	39,99,96,400	4,66,78,240	3,23,15,21,121
			November	3,23,15,21,121		21,80,000	3,22,93,41,121
			December	3,22,93,41,121		5,99,99,660	3,16,93,41,461
			January	3,16,93,41,461		4,42,58,000	3,12,50,83,461
			February	3,12,50,83,461		6,39,85,800	3,06,10,97,661
			March	3,06,10,97,661	19,99,99,600	17,23,87,440	3,08,87,09,821
			Total :	0 105 2,98,08,20,481	59,99,96,000	49,21,06,660	3,08,87,09,821

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

Financial Year : 2024-2025

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
			March	- 45		-	45
			Total :	0 108 - 45		-	45
		109	April	43,29,479			43,29,479
			May	43,29,479			43,29,479
			June	43,29,479			43,29,479
			July	43,29,479			43,29,479
			August	43,29,479			43,29,479
			September	43,29,479			43,29,479
			October	43,29,479			43,29,479
			November	43,29,479			43,29,479
			December	43,29,479			43,29,479
			January	43,29,479			43,29,479
			February	43,29,479			43,29,479
			March	43,29,479		10,28,000	33,01,479
			Total :	0 109 43,29,479		10,28,000	33,01,479
		111	April	91,92,06,200		1,34,20,454	90,57,85,746
			May	90,57,85,746		1,34,20,454	89,23,65,292
			June	89,23,65,292		1,34,20,454	87,89,44,838
			July	87,89,44,838		1,34,20,454	86,55,24,384
			August	86,55,24,384		1,34,20,454	85,21,03,930
			September	85,21,03,930		1,34,20,454	83,86,83,476
			October	83,86,83,476		1,34,20,454	82,52,63,022
			November	82,52,63,022		1,34,20,454	81,18,42,568
			December	81,18,42,568		1,34,20,454	79,84,22,114
			January	79,84,22,114		1,34,20,454	78,50,01,660
			February	78,50,01,660		1,34,20,454	77,15,81,206
			March	77,15,81,206		1,34,20,006	75,81,61,200
			Total :	0 111 91,92,06,200		16,10,45,000	75,81,61,200
			Grand Tota I :	1,10,95,49,22,768	20,10,99,96,000	4,02,50,71,660	1,27,03,98,47,108

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

**Financial Year : 2024-2025**

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6004	01	201	July			9,23,000	- 9,23,000
			August	- 9,23,000			- 9,23,000
			September	- 9,23,000			- 9,23,000
			October	- 9,23,000			- 9,23,000
			November	- 9,23,000			- 9,23,000
			December	- 9,23,000	-	9,23,000	
			<b>Total :</b>				
	02	101	April	14,06,60,165			14,06,60,165
			May	14,06,60,165			14,06,60,165
			June	14,06,60,165		32,60,972	13,73,99,193
			July	13,73,99,193		32,60,972	13,41,38,221
			August	13,41,38,221		32,60,972	13,08,77,249
			September	13,08,77,249		1,03,54,888	12,05,22,361
			October	12,05,22,361		32,60,972	11,72,61,389
			November	11,72,61,389		32,60,972	11,40,00,417
			December	11,40,00,417		32,60,972	11,07,39,445
			January	11,07,39,445		32,60,972	10,74,78,473
			February	10,74,78,473		32,60,972	10,42,17,501
			March	10,42,17,501		32,60,972	10,09,56,529
			<b>Total :</b>	<b>2 101 14,06,60,165</b>		<b>3,97,03,636</b>	<b>10,09,56,529</b>
		105	April	33,69,98,424			33,69,98,424
			May	33,69,98,424			33,69,98,424
			June	33,69,98,424		57,84,339	33,12,14,085
			July	33,12,14,085		57,84,339	32,54,29,746
			August	32,54,29,746		57,84,339	31,96,45,407
			September	31,96,45,407		57,84,339	31,38,61,068
			October	31,38,61,068		57,84,339	30,80,76,729
			November	30,80,76,729		57,84,339	30,22,92,390
			December	30,22,92,390		57,84,339	29,65,08,051
			January	29,65,08,051		57,84,339	29,07,23,712
			February	29,07,23,712		57,84,339	28,49,39,373
			March	28,49,39,373		57,84,339	27,91,55,034
			<b>Total :</b>	<b>2 105 33,69,98,424</b>		<b>5,78,43,390</b>	<b>27,91,55,034</b>

04

Report ID : B20REP007Ledger for Debt, Deposit & Remittance Heads Closed to Balance

**Financial Year : 2024-2025**

Major Head	Sub Major Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR		
6004	04	800	April		24,55,450		24,55,450		
			May		24,55,450		24,55,450		
			June		24,55,450		24,55,450		
			July		24,55,450		24,55,450		
			August		24,55,450		24,55,450		
			September		24,55,450		24,55,450		
			October		24,55,450		24,55,450		
			November		24,55,450		24,55,450		
			December		24,55,450		24,55,450		
			January		24,55,450		24,55,450		
			February		24,55,450		24,55,450		
			March		24,55,450		9,40,000	15,15,450	
			Total :	4	800	24,55,450		9,40,000	15,15,450
			05	101	April		14,00,300		14,00,300
					May		14,00,300		14,00,300
	June				14,00,300		12,60,394		
	July				12,60,394		11,20,488		
	August				11,20,488		9,80,582		
	September				9,80,582		8,40,676		
	October				8,40,676		7,00,770		
	November				7,00,770		5,60,864		
	December				5,60,864		4,20,958		
	January				4,20,958		2,81,052		
	February				2,81,052		1,41,146		
	March				1,41,146		1,39,846	1,300	
	Total :	5			101	14,00,300		13,99,000	1,300
	08	201			April		2,52,80,546		2,52,80,546
					May		2,52,80,546		2,52,80,546
			June		2,52,80,546		2,52,80,546		
			July		2,52,80,546		2,52,80,546		
			August		2,52,80,546		2,41,80,546		
			September		2,41,80,546		2,41,80,546		
			October		2,41,80,546		2,37,80,546		
			November		2,37,80,546		2,37,80,546		
			December		2,37,80,546		2,28,57,546		
			January		2,28,57,546		2,28,57,546		
			February		2,28,57,546		2,27,46,546		
			March		2,27,46,546	55,10,000	9,95,000	2,72,61,546	
			Total :	8	201	2,52,80,546	55,10,000	35,29,000	2,72,61,546
			09						



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

Financial Year : 2024-2025

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6004	09	101	April	18,65,41,42,358	1,00,13,000		18,66,41,55,358
			May	18,66,41,55,358	2,17,04,26,000		20,83,45,81,358
			June	20,83,45,81,358	11,25,000	9,19,620	20,83,47,86,738
			July	20,83,47,86,738		9,19,620	20,83,38,67,118
			August	20,83,38,67,118	18,90,000	9,19,620	20,83,48,37,498
			September	20,83,48,37,498		9,19,620	20,83,39,17,878
			October	20,83,39,17,878	1,43,99,00,000	9,19,620	22,27,28,98,258
			November	22,27,28,98,258	3,47,74,53,000	9,19,620	25,74,94,31,638
			December	25,74,94,31,638	15,06,00,000	9,19,620	25,89,91,12,018
			January	25,89,91,12,018	4,83,09,25,000	9,19,620	30,72,91,17,398
			February	30,72,91,17,398	33,44,94,000	9,19,620	31,06,26,91,778
			March	31,06,26,91,778	5,86,85,80,000	9,19,588	36,93,03,52,190
			Total : 9 101	18,65,41,42,358	18,28,54,06,000	91,96,168	36,93,03,52,190
			Grand Tota I :	19,16,09,37,243	18,29,09,16,000	11,26,11,194	37,33,92,42,049

Major Head	Sub 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			48,15,00,000
			November	48,15,00,000			48,15,00,000
			December	48,15,00,000			48,15,00,000
			January	48,15,00,000			48,15,00,000
			February	48,15,00,000			48,15,00,000
			March	48,15,00,000			48,15,00,000
			Total : 1 203	48,15,00,000			48,15,00,000
			Grand Tota I :	48,15,00,000			48,15,00,000

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

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Major Head	Sub 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
			January	13,71,643			13,71,643
			February	13,71,643			13,71,643
			March	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 Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6401	00	800	April	15,99,822			15,99,822
			May	15,99,822			15,99,822
			June	15,99,822			15,99,822
			July	15,99,822			15,99,822
			August	15,99,822			15,99,822
			September	15,99,822			15,99,822
			October	15,99,822			15,99,822
			November	15,99,822			15,99,822
			December	15,99,822			15,99,822
			January	15,99,822			15,99,822
			February	15,99,822			15,99,822
			March	15,99,822			15,99,822
			Total : 0 800	15,99,822			15,99,822
			Grand Total I :	15,99,822			15,99,822

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

Financial Year : 2024-2025

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

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

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Major Head	Sub 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
			January	13,12,871			13,12,871
			February	13,12,871			13,12,871
			March	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 Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6405	00	800	April	4,77,937			4,77,937
			May	4,77,937			4,77,937
			June	4,77,937			4,77,937
			July	4,77,937			4,77,937
			August	4,77,937			4,77,937
			September	4,77,937			4,77,937
			October	4,77,937			4,77,937
			November	4,77,937			4,77,937
			December	4,77,937			4,77,937
			January	4,77,937			4,77,937
			February	4,77,937			4,77,937
			March	4,77,937			4,77,937
			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 Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6406	00	101	April	4,48,747			4,48,747
			May	4,48,747			4,48,747
			June	4,48,747			4,48,747
			July	4,48,747			4,48,747
			August	4,48,747			4,48,747
			September	4,48,747			4,48,747
			October	4,48,747			4,48,747
			November	4,48,747			4,48,747
			December	4,48,747			4,48,747
			January	4,48,747			4,48,747
			February	4,48,747			4,48,747
			March	4,48,747			4,48,747
			Total : 0 101	4,48,747			4,48,747
			Grand Total I :	4,48,747			4,48,747

Major Head	Sub 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
			January	2,27,740			2,27,740
			February	2,27,740			2,27,740
			March	2,27,740			2,27,740
			Total : 0 106	2,27,740			2,27,740
			Grand Total I :	2,27,740			2,27,740

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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
			January	35,00,00,000			35,00,00,000
			February	35,00,00,000			35,00,00,000
			March	35,00,00,000			35,00,00,000
			Total : 0 190	35,00,00,000			35,00,00,000
			Grand Total I :	35,00,00,000			35,00,00,000

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

Financial Year : 2024-2025

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

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

Financial Year : 2024-2025

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

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



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

Financial Year : 2024-2025

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6885	01	190	April	2,02,87,000			2,02,87,000
			May	2,02,87,000			2,02,87,000
			June	2,02,87,000			2,02,87,000
			July	2,02,87,000			2,02,87,000
			August	2,02,87,000			2,02,87,000
			September	2,02,87,000			2,02,87,000
			October	2,02,87,000			2,02,87,000
			November	2,02,87,000			2,02,87,000
			December	2,02,87,000			2,02,87,000
			January	2,02,87,000			2,02,87,000
			February	2,02,87,000			2,02,87,000
			March	2,02,87,000			2,02,87,000
			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
			March	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

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

Financial Year : 2024-2025

Major Head	Sub 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
			January	1,37,857			1,37,857
			February	1,37,857			1,37,857
			March	1,37,857			1,37,857
			Total : 60 800	1,37,857			1,37,857
			Grand Tota I :	1,37,857			1,37,857

Major Head	Sub 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
			January	1,64,72,35,402			1,64,72,35,402
			February	1,64,72,35,402			1,64,72,35,402
			March	1,64,72,35,402			1,64,72,35,402
			Total : 0 101	1,64,72,35,402			1,64,72,35,402
			Grand Tota I :	1,64,72,35,402			1,64,72,35,402

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

Financial Year : 2024-2025

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7610	00	201	April	1,69,04,988	6,85,460		1,62,19,528
			May	1,62,19,528	3,42,730		1,58,76,798
			June	1,58,76,798	2,94,952		1,55,81,846
			July	1,55,81,846	3,27,985		1,52,53,861
			August	1,52,53,861	2,50,719		1,50,03,142
			September	1,50,03,142	3,08,897		1,46,94,245
			October	1,46,94,245	3,08,897		1,43,85,348
			November	1,43,85,348	3,08,897		1,40,76,451
			December	1,40,76,451	2,50,677		1,38,25,774
			January	1,38,25,774	2,50,677		1,35,75,097
			February	1,35,75,097	2,97,077		1,32,78,020
			March	1,32,78,020	38,440		1,32,39,580
			Total : 0 201	1,69,04,988	36,65,408		1,32,39,580
			Grand Total I :	1,69,04,988	36,65,408		1,32,39,580

Major Head	Sub 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
			January	36,922			36,922
			February	36,922			36,922
			March	36,922			36,922
			Total : 0 200	36,922			36,922
			Grand Total I :	36,922			36,922

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

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Major Head	Sub 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
			January	1,00,00,000			1,00,00,000
			February	1,00,00,000			1,00,00,000
			March	1,00,00,000			1,00,00,000
			Total : 0 201	1,00,00,000			1,00,00,000
			Grand Total I :	1,00,00,000			1,00,00,000

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

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
8009	01	101	April	13,94,06,13,298	60,32,85,280	47,87,47,878	14,06,51,50,700
			May	14,06,51,50,700	32,49,57,869	1,07,18,43,344	13,31,82,65,225
			June	13,31,82,65,225	29,98,48,216	51,70,97,964	13,10,10,15,477
			July	13,10,10,15,477	31,57,27,315	34,77,35,494	13,06,90,07,298
			August	13,06,90,07,298	29,77,19,666	31,06,39,647	13,05,60,87,317
			September	13,05,60,87,317	29,29,89,994	36,47,71,419	12,98,43,05,892
			October	12,98,43,05,892	31,95,89,860	34,33,92,066	12,96,05,03,686
			November	12,96,05,03,686	29,56,53,490	36,03,82,068	12,89,57,75,108
			December	12,89,57,75,108	30,07,25,870	30,55,62,644	12,89,09,38,334
			January	12,89,09,38,334	27,12,68,562	21,92,29,170	12,94,29,77,726
			February	12,94,29,77,726	28,47,87,638	20,89,12,315	13,01,88,53,049
			March	13,01,88,53,049	3,82,53,479	24,66,97,076	12,81,04,09,452
			Total :	1 101	13,94,06,13,298	3,64,48,07,239	4,77,50,11,085
		104	April	3,46,500			3,46,500
			May	3,46,500			3,46,500
			June	3,46,500			3,46,500
			July	3,46,500			3,46,500
			August	3,46,500			3,46,500
			September	3,46,500			3,46,500
			October	3,46,500			3,46,500
			November	3,46,500			3,46,500
			December	3,46,500			3,46,500
			January	3,46,500			3,46,500
			February	3,46,500			3,46,500
			March	3,46,500			3,46,500
Total :	1 104	3,46,500			3,46,500		
Grand Total I :				13,94,09,59,798	3,64,48,07,239	4,77,50,11,085	12,81,07,55,952

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
8011	00	105	April	3,18,100	49,000		3,67,100
			May	3,67,100	19,200		3,86,300
			June	3,86,300	27,440		4,13,740
			July	4,13,740	20,655		4,34,395
			August	4,34,395	27,770		4,62,165
			September	4,62,165	30,605		4,92,770
			October	4,92,770	31,475		5,24,245
			November	5,24,245	25,120		5,49,365
			December	5,49,365	23,590		5,72,955
			January	5,72,955	24,695		5,97,650
			February	5,97,650	25,485		6,23,135
			March	6,23,135	- 3,05,035		3,18,100
			Total :	0 105 3,18,100			3,18,100
		107	April	58,18,46,740	18,60,472	49,18,534	57,87,88,678
			May	57,87,88,678	10,16,420	86,60,082	57,11,45,016
			June	57,11,45,016	9,60,709	45,93,714	56,75,12,011
			July	56,75,12,011	10,03,730	85,21,968	55,99,93,773
			August	55,99,93,773	2,14,45,065	58,14,259	57,56,24,579
			September	57,56,24,579	2,09,20,872	42,09,373	59,23,36,078
			October	59,23,36,078	11,17,080	52,89,803	58,81,63,355
			November	58,81,63,355	2,02,56,623	66,84,281	60,17,35,697
			December	60,17,35,697	9,66,306	44,77,232	59,82,24,771
			January	59,82,24,771	8,76,710	36,72,211	59,54,29,270
			February	59,54,29,270	9,18,393	46,78,996	59,16,68,667
			March	59,16,68,667	4,62,795	61,13,888	58,60,17,574
			Total :	0 107 58,18,46,740	7,18,05,175	6,76,34,341	58,60,17,574
			Grand Total :	58,21,64,840	7,18,05,175	6,76,34,341	58,63,35,674

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		
8121	00	122	April	14,25,55,142			14,25,55,142		
			May	14,25,55,142	2,05,45,00,000		2,19,70,55,142		
			June	2,19,70,55,142			2,19,70,55,142		
			July	2,19,70,55,142			2,19,70,55,142		
			August	2,19,70,55,142	51,35,17,000		2,71,05,72,142		
			September	2,71,05,72,142			2,71,05,72,142		
			October	2,71,05,72,142	26,00,00,000		2,97,05,72,142		
			November	2,97,05,72,142			2,97,05,72,142		
			December	2,97,05,72,142			2,97,05,72,142		
			January	2,97,05,72,142			2,97,05,72,142		
			February	2,97,05,72,142			2,97,05,72,142		
			March	2,97,05,72,142			2,97,05,72,142		
			Total :	0	122	14,25,55,142	2,82,80,17,000		2,97,05,72,142
			129	April	1,33,87,80,843	88,81,98,305		2,22,69,79,148	
				May	2,22,69,79,148			2,22,69,79,148	
	June	2,22,69,79,148				2,22,69,79,148			
	July	2,22,69,79,148				2,22,69,79,148			
	August	2,22,69,79,148				2,22,69,79,148			
	September	2,22,69,79,148				2,22,69,79,148			
	October	2,22,69,79,148				2,22,69,79,148			
	November	2,22,69,79,148				2,22,69,79,148			
	December	2,22,69,79,148				2,22,69,79,148			
	January	2,22,69,79,148				2,22,69,79,148			
	February	2,22,69,79,148				2,22,69,79,148			
	March	2,22,69,79,148		1,89,43,30,025	44,00,00,000	3,68,13,09,173			
	Total :	0		129	1,33,87,80,843	2,78,25,28,330	44,00,00,000	3,68,13,09,173	
	130	April		- 10,32,27,657			- 10,32,27,657		
		May		- 10,32,27,657			- 10,32,27,657		
		June	- 10,32,27,657			- 10,32,27,657			
		July	- 10,32,27,657			- 10,32,27,657			
		August	- 10,32,27,657			- 10,32,27,657			
		September	- 10,32,27,657			- 10,32,27,657			
		October	- 10,32,27,657			- 10,32,27,657			
		November	- 10,32,27,657			- 10,32,27,657			
		December	- 10,32,27,657			- 10,32,27,657			
		January	- 10,32,27,657	8,34,70,544		- 1,97,57,113			
February		- 1,97,57,113			- 1,97,57,113				
March		- 1,97,57,113	15,68,50,000		13,70,92,887				
Total :		0	130	- 10,32,27,657	24,03,20,544		13,70,92,887		
Grand Total I :				1,37,81,08,328	5,85,08,65,874	44,00,00,000	6,78,89,74,202		

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8222	01	101	April	6,41,97,55,800			6,41,97,55,800
			May	6,41,97,55,800			6,41,97,55,800
			June	6,41,97,55,800			6,41,97,55,800
			July	6,41,97,55,800			6,41,97,55,800
			August	6,41,97,55,800			6,41,97,55,800
			September	6,41,97,55,800	20,00,00,000		6,61,97,55,800
			October	6,61,97,55,800			6,61,97,55,800
			November	6,61,97,55,800			6,61,97,55,800
			December	6,61,97,55,800			6,61,97,55,800
			January	6,61,97,55,800			6,61,97,55,800
			February	6,61,97,55,800			6,61,97,55,800
			March	6,61,97,55,800	55,01,96,429		7,16,99,52,229
			Total : 1 101	6,41,97,55,800	75,01,96,429		7,16,99,52,229
	02	101	April	- 6,41,97,55,800			- 6,41,97,55,800
			May	- 6,41,97,55,800			- 6,41,97,55,800
			June	- 6,41,97,55,800			- 6,41,97,55,800
			July	- 6,41,97,55,800			- 6,41,97,55,800
			August	- 6,41,97,55,800			- 6,41,97,55,800
			September	- 6,41,97,55,800			- 6,41,97,55,800
			October	- 6,41,97,55,800			- 6,41,97,55,800
			November	- 6,41,97,55,800			- 6,41,97,55,800
			December	- 6,41,97,55,800			- 6,41,97,55,800
			January	- 6,41,97,55,800			- 6,41,97,55,800
			February	- 6,41,97,55,800			- 6,41,97,55,800
			March	- 6,41,97,55,800		75,01,96,429	- 7,16,99,52,229
			Total : 2 101	- 6,41,97,55,800		75,01,96,429	- 7,16,99,52,229
			Grand Tota I :		75,01,96,429	75,01,96,429	



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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		82,03,53,407		82,03,53,407	
			May		82,03,53,407		82,03,53,407	
			June		82,03,53,407		82,03,53,407	
			July		82,03,53,407		82,03,53,407	
			August		82,03,53,407		82,03,53,407	
			September		82,03,53,407		82,03,53,407	
			October		82,03,53,407		82,03,53,407	
			November		82,03,53,407		82,03,53,407	
			December		82,03,53,407		82,03,53,407	
			January		82,03,53,407		82,03,53,407	
			February		82,03,53,407		82,03,53,407	
			March		82,03,53,407	12,08,92,125		94,12,45,532
			Total :	0	117	82,03,53,407	12,08,92,125	
	120	April	-	78,57,78,062		-	78,57,78,062	
		May	-	78,57,78,062		-	78,57,78,062	
		June	-	78,57,78,062		-	78,57,78,062	
		July	-	78,57,78,062		-	78,57,78,062	
		August	-	78,57,78,062		-	78,57,78,062	
		September	-	78,57,78,062		-	78,57,78,062	
		October	-	78,57,78,062		-	78,57,78,062	
		November	-	78,57,78,062		-	78,57,78,062	
		December	-	78,57,78,062		-	78,57,78,062	
		January	-	78,57,78,062		-	78,57,78,062	
		February	-	78,57,78,062		-	78,57,78,062	
		March	-	78,57,78,062		12,08,92,125	-	90,66,70,187
			Total :	0	120	-	78,57,78,062	12,08,92,125
	200	April		1,33,19,58,004			1,33,19,58,004	
		May		1,33,19,58,004			1,33,19,58,004	
		June		1,33,19,58,004	60,00,000		1,33,79,58,004	
		July		1,33,79,58,004		60,00,000	1,33,19,58,004	
		August		1,33,19,58,004	40,00,000	40,00,000	1,33,19,58,004	
		September		1,33,19,58,004			1,33,19,58,004	
		October		1,33,19,58,004	1,03,00,000	1,03,00,000	1,33,19,58,004	
		November		1,33,19,58,004			1,33,19,58,004	
		December		1,33,19,58,004			1,33,19,58,004	
		January		1,33,19,58,004	8,50,396		1,33,28,08,400	
		February		1,33,28,08,400	67,00,000	67,00,000	1,33,28,08,400	
		March		1,33,28,08,400	62,000		1,33,28,70,400	
			Total :	0	200	1,33,19,58,004	2,79,12,396	2,70,00,000

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Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8235	00	201	April	- 2,25,00,000		-	2,25,00,000
			May	- 2,25,00,000		-	2,25,00,000
			June	- 2,25,00,000		-	2,25,00,000
			July	- 2,25,00,000		-	2,25,00,000
			August	- 2,25,00,000		-	2,25,00,000
			September	- 2,25,00,000		-	2,25,00,000
			October	- 2,25,00,000		-	2,25,00,000
			November	- 2,25,00,000		-	2,25,00,000
			December	- 2,25,00,000		-	2,25,00,000
			January	- 2,25,00,000		-	2,25,00,000
			February	- 2,25,00,000		-	2,25,00,000
			March	- 2,25,00,000		-	2,25,00,000
			Total : 0 201	- 2,25,00,000		-	2,25,00,000
			Grand Tota I :	1,34,40,33,349	14,88,04,521	14,78,92,125	1,34,49,45,745

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

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8342	00	117	April	59,59,08,971	21,34,94,487		80,94,03,458
			May	80,94,03,458	11,90,20,031	19,79,50,440	73,04,73,049
			June	73,04,73,049	11,14,59,177	36,44,71,892	47,74,60,334
			July	47,74,60,334	12,02,78,925	30,33,42,148	29,43,97,111
			August	29,43,97,111	12,44,09,438	22,63,51,468	19,24,55,081
			September	19,24,55,081	12,10,33,578	22,69,98,484	8,64,90,175
			October	8,64,90,175	13,62,43,387	22,43,13,182	- 15,79,620
			November	- 15,79,620	12,31,47,999	23,37,28,532	- 11,21,60,153
			December	- 11,21,60,153	12,96,81,627	23,27,45,950	- 21,52,24,476
			January	- 21,52,24,476	12,35,44,106	23,12,21,372	- 32,29,01,742
			February	- 32,29,01,742	12,13,77,870	22,86,53,182	- 43,01,77,054
			March	- 43,01,77,054	1,46,57,65,916	22,95,97,820	80,59,91,042
			Total :	0 117 59,59,08,971	2,90,94,56,541	2,69,93,74,470	80,59,91,042
			Grand Total :	59,59,08,971	2,90,94,56,541	2,69,93,74,470	80,59,91,042

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	101	April	3,44,85,059	5,775		3,44,90,834
			May	3,44,90,834	15,365		3,45,06,199
			June	3,45,06,199	9,630		3,45,15,829
			July	3,45,15,829	13,593		3,45,29,422
			August	3,45,29,422	9,715		3,45,39,137
			September	3,45,39,137	23,150		3,45,62,287
			October	3,45,62,287	33,330		3,45,95,617
			November	3,45,95,617	12,555		3,46,08,172
			December	3,46,08,172	14,500		3,46,22,672
			January	3,46,22,672	7,390		3,46,30,062
			February	3,46,30,062	9,800		3,46,39,862
			March	3,46,39,862	23,402		3,46,63,264
			Total :	0 101	3,44,85,059	1,78,205	3,46,63,264
		103	April	36,62,36,795		12,05,268	36,50,31,527
			May	36,50,31,527	13,638	4,20,295	36,46,24,870
			June	36,46,24,870	1,395	17,10,490	36,29,15,775
			July	36,29,15,775	- 13,92,727		36,15,23,048
			August	36,15,23,048	5,69,294	15,23,044	36,05,69,298
			September	36,05,69,298	30,76,901	17,75,792	36,18,70,407
			October	36,18,70,407	87,97,960	9,50,85,635	27,55,82,732
			November	27,55,82,732	44,90,078	50,71,528	27,50,01,282
			December	27,50,01,282	20,14,401	13,33,359	27,56,82,324
			January	27,56,82,324	15,51,636	9,83,933	27,62,50,027
			February	27,62,50,027	27,96,619	76,24,974	27,14,21,672
			March	27,14,21,672	2,61,46,845	36,76,683	29,38,91,834
			Total :	0 103	36,62,36,795	4,80,66,040	29,38,91,834
		104	April	3,90,75,165	4,990		3,90,80,155
			May	3,90,80,155	98,629		3,91,78,784
			June	3,91,78,784			3,91,78,784
			July	3,91,78,784	- 67,770		3,91,11,014
			August	3,91,11,014			3,91,11,014
			September	3,91,11,014	40,065		3,91,51,079
			October	3,91,51,079	87,974		3,92,39,053
			November	3,92,39,053	95,019		3,93,34,072
			December	3,93,34,072	2,63,367		3,95,97,439
			January	3,95,97,439			3,95,97,439
			February	3,95,97,439	15,000		3,96,12,439
			March	3,96,12,439	1,578	2,77,147	3,93,36,870
			Total :	0 104	3,90,75,165	5,38,852	3,93,36,870

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	108	April	2,49,13,14,318	20,31,935		2,49,33,46,253
			May	2,49,33,46,253	1,30,42,067	3,22,97,901	2,47,40,90,419
			June	2,47,40,90,419	6,73,16,094	4,37,99,873	2,49,76,06,640
			July	2,49,76,06,640	85,94,919	6,72,17,591	2,43,89,83,968
			August	2,43,89,83,968	10,08,59,328	5,24,90,216	2,48,73,53,080
			September	2,48,73,53,080	11,55,29,128	9,95,74,791	2,50,33,07,417
			October	2,50,33,07,417	47,99,89,008	4,77,65,517	2,93,55,30,908
			November	2,93,55,30,908	9,33,40,602	4,65,66,324	2,98,23,05,186
			December	2,98,23,05,186	4,91,76,510	3,12,93,875	3,00,01,87,821
			January	3,00,01,87,821	7,87,28,842	5,10,29,978	3,02,78,86,685
			February	3,02,78,86,685	29,24,65,405	4,26,78,679	3,27,76,73,411
			March	3,27,76,73,411	44,86,05,686	21,20,03,752	3,51,42,75,345
			Total :	0 108	2,49,13,14,318	1,74,96,79,524	72,67,18,497
		109	April	22,89,70,058			22,89,70,058
			May	22,89,70,058	7,71,397		22,97,41,455
			June	22,97,41,455	38,75,646		23,36,17,101
			July	23,36,17,101	50,24,721		23,86,41,822
			August	23,86,41,822	1,74,944	2,04,160	23,86,12,606
			September	23,86,12,606			23,86,12,606
			October	23,86,12,606	14,12,182	46,12,215	23,54,12,573
			November	23,54,12,573	7,39,086	11,07,697	23,50,43,962
			December	23,50,43,962	1,07,24,945	33,15,050	24,24,53,857
			January	24,24,53,857	99,83,451	30,19,773	24,94,17,535
			February	24,94,17,535	21,30,717	74,60,688	24,40,87,564
			March	24,40,87,564	27,94,427	26,54,883	24,42,27,108
			Total :	0 109	22,89,70,058	3,76,31,516	2,23,74,466
		111	April	2,16,022			2,16,022
			May	2,16,022			2,16,022
			June	2,16,022			2,16,022
			July	2,16,022			2,16,022
			August	2,16,022			2,16,022
			September	2,16,022			2,16,022
			October	2,16,022			2,16,022
			November	2,16,022			2,16,022
			December	2,16,022			2,16,022
			January	2,16,022			2,16,022
February			2,16,022			2,16,022	
March			2,16,022			2,16,022	
Total :			0 111	2,16,022			2,16,022

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR	
8443	00	116	April		36,16,34,133	2,66,01,832	4,93,625	38,77,42,340
			May		38,77,42,340	3,07,26,585	18,99,672	41,65,69,253
			June		41,65,69,253	22,22,03,125	11,07,87,196	52,79,85,182
			July		52,79,85,182	22,51,47,614	10,64,90,333	64,66,42,463
			August		64,66,42,463	23,76,70,078	32,71,76,550	55,71,35,991
			September		55,71,35,991	28,14,61,419	34,73,06,881	49,12,90,529
			October		49,12,90,529	24,88,39,907	18,05,84,541	55,95,45,895
			November		55,95,45,895	27,09,11,214	20,81,17,440	62,23,39,669
			December		62,23,39,669	23,95,31,781	24,13,04,564	62,05,66,886
			January		62,05,66,886	32,96,30,587	33,70,52,850	61,31,44,623
			February		61,31,44,623	25,54,72,876	25,05,51,396	61,80,66,103
			March		61,80,66,103	22,97,58,820	32,47,85,148	52,30,39,775
			Total :	0 116		36,16,34,133	2,59,79,55,838	2,43,65,50,196
		117	April	-	79,85,699		-	79,85,699
			May	-	79,85,699		-	79,85,699
			June	-	79,85,699		-	79,85,699
			July	-	79,85,699		-	79,85,699
			August	-	79,85,699		-	79,85,699
			September	-	79,85,699		-	79,85,699
			October	-	79,85,699		-	79,85,699
			November	-	79,85,699		-	79,85,699
			December	-	79,85,699		-	79,85,699
			January	-	79,85,699		-	79,85,699
			February	-	79,85,699		-	79,85,699
			March	-	79,85,699		-	79,85,699
			Total :	0 117	-	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
			March		26,867			26,867
			Total :	0 118		26,867		

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	800	April	4,68,96,502	6,441		4,69,02,943
			May	4,69,02,943	10,510		4,69,13,453
			June	4,69,13,453	5,500		4,69,18,953
			July	4,69,18,953	1,890		4,69,20,843
			August	4,69,20,843	22,418		4,69,43,261
			September	4,69,43,261	9,179		4,69,52,440
			October	4,69,52,440	14,698		4,69,67,138
			November	4,69,67,138	10,260	1,14,939	4,68,62,459
			December	4,68,62,459	7,88,04,041		12,56,66,500
			January	12,56,66,500	10,905		12,56,77,405
			February	12,56,77,405	13,945		12,56,91,350
			March	12,56,91,350	21,65,646		12,78,56,996
			Total : 0 800	4,68,96,502	8,10,75,433	1,14,939	12,78,56,996
			Grand Total I :	3,56,08,69,220	4,51,51,25,408	3,30,64,46,246	4,76,95,48,382

Major Head	Sub 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
			January	1,19,855			1,19,855
			February	1,19,855			1,19,855
			March	1,19,855			1,19,855
			Total : 0 109	1,19,855			1,19,855
			Grand Total I :	1,19,855			1,19,855

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8449	00	103	April	4,42,84,762			4,42,84,762
			May	4,42,84,762			4,42,84,762
			June	4,42,84,762			4,42,84,762
			July	4,42,84,762			4,42,84,762
			August	4,42,84,762			4,42,84,762
			September	4,42,84,762			4,42,84,762
			October	4,42,84,762			4,42,84,762
			November	4,42,84,762			4,42,84,762
			December	4,42,84,762			4,42,84,762
			January	4,42,84,762			4,42,84,762
			February	4,42,84,762			4,42,84,762
			March	4,42,84,762			4,42,84,762
			Total : 0 103	4,42,84,762			4,42,84,762
			Grand Total :	4,42,84,762			4,42,84,762



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Major Head	Sub 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
			January	1,50,229			1,50,229
			February	1,50,229			1,50,229
			March	1,50,229			1,50,229
			Total :	0	101		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
			March	1,01,83,000			1,01,83,000
			Total :	0	104		1,01,83,000
			Grand Total :				1,03,33,229

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Major Head	Sub Head	Minor Head			Opening Balance DR	Receipt Amount CR		Payment Amount DR		Closing Balance DR
8658	00	101	April		41,68,725			94,91,400		1,36,60,125
			May		1,36,60,125	1,85,56,935		47,19,709	-	1,77,101
			June	-	1,77,101	55,645		47,28,884		44,96,138
			July		44,96,138			32,37,516		77,33,654
			August		77,33,654			42,56,642		1,19,90,296
			September		1,19,90,296			45,71,853		1,65,62,149
			October		1,65,62,149	19,16,230		62,00,931		2,08,46,850
			November		2,08,46,850			45,14,068		2,53,60,918
			December		2,53,60,918			58,02,729		3,11,63,647
			January		3,11,63,647			49,26,556		3,60,90,203
			February		3,60,90,203	46,384		49,42,164		4,09,85,983
			March		4,09,85,983		-	98,66,104		3,11,19,879
			Total :	0	101		41,68,725	2,05,75,194		4,75,26,348
		102	April	-	30,77,010	4,14,549		16,28,209	-	18,63,350
			May	-	18,63,350	1,01,465		86,840	-	18,77,975
			June	-	18,77,975	16,705	-	60,495	-	19,55,175
			July	-	19,55,175	5,20,585	-	16,39,189	-	30,73,779
			August	-	30,73,779	20,40,149			-	51,13,928
			September	-	51,13,928	7,73,825		43,12,006	-	15,75,747
			October	-	15,75,747	22,06,318		3,14,285	-	34,67,780
			November	-	34,67,780	12,07,23,144	-	35,43,170	-	12,77,34,094
			December	-	12,77,34,094	1,59,16,781	-	1,92,125	-	14,38,43,000
			January	-	14,38,43,000	13,78,54,131	-	11,95,656	-	71,84,525
			February	-	71,84,525	41,81,051	-	1,995	-	1,13,67,571
			March	-	1,13,67,571	1,36,58,762	-	1,49,680	-	2,51,76,013
			Total :	0	102	-	30,77,010	2,16,58,033	-	4,40,970
		112	April	-	11,62,36,970	1,25,83,230			-	12,88,20,200
			May	-	12,88,20,200	70,17,966		1,24,25,479	-	12,34,12,687
			June	-	12,34,12,687	73,48,052			-	13,07,60,739
			July	-	13,07,60,739	67,53,762		10,37,76,111	-	3,37,38,390
			August	-	3,37,38,390	62,18,077			-	3,99,56,467
			September	-	3,99,56,467	2,71,93,851		1,26,18,610	-	5,45,31,708
			October	-	5,45,31,708	2,35,01,230		1,43,66,018	-	6,36,66,920
November			-	6,36,66,920	1,90,53,090			-	8,27,20,010	
December			-	8,27,20,010	4,46,12,136		4,01,65,690	-	8,71,66,456	
January			-	8,71,66,456	98,19,144			-	9,69,85,600	
February			-	9,69,85,600	1,36,45,488		4,25,54,320	-	6,80,76,768	
March			-	6,80,76,768	9,12,18,334		4,46,12,136	-	11,46,82,966	
Total :			0	112	-	11,62,36,970	26,89,64,360		27,05,18,364	-

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Major Head	Sub Head	Minor Head			Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8658	00	123	April	-	2,53,315	9,870	-	2,63,185
			May	-	2,63,185	5,625	-	2,68,810
			June	-	2,68,810	4,935	-	2,73,745
			July	-	2,73,745	4,935	6,120	2,72,560
			August	-	2,72,560	5,415	-	2,77,975
			September	-	2,77,975	5,635	32,840	2,50,770
			October	-	2,50,770	5,605	-	2,56,375
			November	-	2,56,375	4,855	6,120	2,55,110
			December	-	2,55,110	4,045	-	2,59,155
			January	-	2,59,155	5,235	8,640	2,55,750
			February	-	2,55,750	3,570	6,120	2,53,200
			March	-	2,53,200	2,415	-	2,55,615
			Total :	0 123	- 2,53,315	62,140	59,840	- 2,55,615
		135	April		21,69,638	6,04,494	13,09,665	28,74,809
			May		28,74,809	1,58,704	7,77,851	34,93,956
			June		34,93,956		6,05,989	40,99,945
			July		40,99,945	3,53,969	5,18,927	42,64,903
			August		42,64,903	3,01,944	5,64,893	45,27,852
			September		45,27,852	10,30,975	6,12,264	41,09,141
			October		41,09,141	11,98,189	6,34,081	35,45,033
			November		35,45,033	6,07,829	6,17,458	35,54,662
			December		35,54,662		6,07,077	41,61,739
			January		41,61,739		9,43,367	51,05,106
			February		51,05,106	7,10,972	6,14,814	50,08,948
			March		50,08,948			50,08,948
			Total :	0 135	21,69,638	49,67,076	78,06,386	50,08,948
			Grand Total I :	-	11,32,28,932	31,62,26,803	32,54,69,968	- 10,39,85,767

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8670	00	103	April	- 27,33,35,795	4,93,625	4,83,643	- 27,33,25,813
			May	- 27,33,25,813	18,99,672	19,09,654	- 27,33,35,795
			June	- 27,33,35,795	11,07,87,196	8,37,02,508	- 24,62,51,107
			July	- 24,62,51,107	10,64,90,333	13,35,02,217	- 27,32,62,991
			August	- 27,32,62,991	32,71,76,550	30,01,04,564	- 24,61,91,005
			September	- 24,61,91,005	34,73,06,881	29,33,32,168	- 19,22,16,292
			October	- 19,22,16,292	18,05,84,541	24,35,06,790	- 25,51,38,541
			November	- 25,51,38,541	20,81,17,440	22,63,14,712	- 27,33,35,813
			December	- 27,33,35,813	24,13,04,564	24,12,86,240	- 27,33,17,489
			January	- 27,33,17,489	33,70,52,850	18,33,66,955	- 11,96,31,594
			February	- 11,96,31,594	25,05,51,396	39,39,03,813	- 26,29,84,011
			March	- 26,29,84,011	32,47,85,148	31,37,12,680	- 25,19,11,543
			Total :	0 103 - 27,33,35,795	2,43,65,50,196	2,41,51,25,944	- 25,19,11,543
		104	April	3,41,94,35,882	7,32,97,58,023	7,68,53,77,184	3,06,38,16,721
			May	3,06,38,16,721	7,13,96,10,451	7,92,37,69,907	2,27,96,57,265
			June	2,27,96,57,265	5,27,33,64,910	5,22,27,75,164	2,33,02,47,011
			July	2,33,02,47,011	6,61,47,09,971	6,13,72,69,953	2,80,76,87,029
			August	2,80,76,87,029	6,44,60,62,586	6,79,94,17,616	2,45,43,31,999
			September	2,45,43,31,999	7,08,40,27,411	7,32,77,76,000	2,21,05,83,410
			October	2,21,05,83,410	9,91,67,93,764	11,86,71,20,590	26,02,56,584
			November	26,02,56,584	6,57,92,77,938	4,06,52,16,537	2,77,43,17,985
			December	2,77,43,17,985	6,69,38,67,025	8,89,71,25,676	57,10,59,334
			January	57,10,59,334	4,84,82,71,822	2,65,29,84,157	2,76,63,46,999
			February	2,76,63,46,999	7,17,20,73,737	7,39,55,26,086	2,54,28,94,650
			March	2,54,28,94,650	13,11,19,91,302	11,47,72,01,657	4,17,76,84,295
			Total :	0 104 3,41,94,35,882	88,20,98,08,940	87,45,15,60,527	4,17,76,84,295
			Grand Total :	3,14,61,00,087	90,64,63,59,136	89,86,66,86,471	3,92,57,72,752

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Major Head	Sub 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
			January	95,01,243			95,01,243
			February	95,01,243			95,01,243
			March	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 Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8672	00	101	April	48,42,705			48,42,705
			May	48,42,705		1,30,000	49,72,705
			June	49,72,705		45,000	50,17,705
			July	50,17,705			50,17,705
			August	50,17,705			50,17,705
			September	50,17,705		20,000	50,37,705
			October	50,37,705		10,000	50,47,705
			November	50,47,705		28,000	50,75,705
			December	50,75,705			50,75,705
			January	50,75,705			50,75,705
			February	50,75,705			50,75,705
			March	50,75,705	1,45,000		49,30,705
			Total : 0 101	48,42,705	1,45,000	2,33,000	49,30,705
			Grand Total :	48,42,705	1,45,000	2,33,000	49,30,705

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Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8673	00	101	April	19,28,31,22,644	15,85,00,00,000	14,70,45,00,000	18,13,76,22,644
			May	18,13,76,22,644	9,70,00,00,000	8,68,82,00,000	17,12,58,22,644
			June	17,12,58,22,644	6,50,00,00,000	8,93,60,00,000	19,56,18,22,644
			July	19,56,18,22,644	8,00,00,00,000	6,60,00,00,000	18,16,18,22,644
			August	18,16,18,22,644	7,55,45,00,000	6,25,45,00,000	16,86,18,22,644
			September	16,86,18,22,644	9,65,00,00,000	6,75,00,00,000	13,96,18,22,644
			October	13,96,18,22,644	17,50,00,00,000	22,20,00,00,000	18,66,18,22,644
			November	18,66,18,22,644	4,20,00,00,000	8,10,00,00,000	22,56,18,22,644
			December	22,56,18,22,644	15,53,01,00,001	9,75,00,00,000	16,78,17,22,643
			January	16,78,17,22,643	5,70,00,00,000	15,08,00,00,000	26,16,17,22,643
			February	26,16,17,22,643	13,75,00,00,000	11,95,00,00,000	24,36,17,22,643
			March	24,36,17,22,643	19,00,00,00,000	22,19,00,00,000	27,55,17,22,643
			Total : 0 101	19,28,31,22,644	1,32,93,46,00,001	1,41,20,32,00,000	27,55,17,22,643
			Grand Tota I :	19,28,31,22,644	1,32,93,46,00,001	1,41,20,32,00,000	27,55,17,22,643

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8675	00	106	March		2,67,14,648		2,67,14,648
			Total :		2,67,14,648		2,67,14,648
			Grand Tota I :		2,67,14,648		2,67,14,648

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8782	00	102	April	3,59,08,91,320	95,93,20,480	4,26,83,76,223	28,18,35,577
			May	28,18,35,577	47,44,36,532	68,15,19,844	7,47,52,265
			June	7,47,52,265	60,43,81,504	65,90,36,999	2,00,96,770
			July	2,00,96,770	90,17,14,116	92,53,02,937	- 34,92,051
			August	- 34,92,051	26,96,97,153	31,95,47,355	- 5,33,42,253
			September	- 5,33,42,253	2,46,22,42,111	1,88,55,56,690	52,33,43,168
			October	52,33,43,168	6,56,06,15,931	7,08,97,82,339	- 58,23,240
			November	- 58,23,240	3,02,21,92,033	3,02,79,70,062	- 1,16,01,269
			December	- 1,16,01,269	5,00,72,66,537	4,09,12,67,023	90,43,98,245
			January	90,43,98,245	1,66,97,91,616	2,48,85,28,862	8,56,60,999
			February	8,56,60,999	1,56,13,54,671	1,65,91,72,069	- 1,21,56,399
			March	- 1,21,56,399	16,01,45,46,794	12,41,39,85,642	3,58,84,04,753
			Total :	0 102 3,59,08,91,320	39,50,75,59,478	39,51,00,46,045	3,58,84,04,753
		103	April	- 5,57,89,122		6,15,56,047	- 11,73,45,169
			May	- 11,73,45,169	16,76,97,345	16,83,96,499	- 11,80,44,323
			June	- 11,80,44,323	2,01,96,455	1,87,41,784	- 11,65,89,652
			July	- 11,65,89,652	1,23,99,647	1,25,65,469	- 11,67,55,474
			August	- 11,67,55,474	58,34,848	47,95,704	- 11,57,16,330
			September	- 11,57,16,330	6,92,93,269	6,85,87,560	- 11,50,10,621
			October	- 11,50,10,621	7,76,75,731	2,77,19,712	- 6,50,54,602
			November	- 6,50,54,602	3,23,96,304	2,54,93,254	- 5,81,51,552
			December	- 5,81,51,552	3,72,01,292	4,16,50,608	- 6,26,00,868
			January	- 6,26,00,868	4,65,53,173	1,88,77,819	- 3,49,25,514
			February	- 3,49,25,514	1,43,58,738	5,96,02,744	- 8,01,69,520
			March	- 8,01,69,520	5,71,32,796	2,29,04,158	- 4,59,40,882
			Total :	0 103 - 5,57,89,122	54,07,39,598	53,08,91,358	- 4,59,40,882
		108	April	- 9,19,22,355	6,59,39,141	8,90,34,669	- 11,50,17,883
			May	- 11,50,17,883		1,13,97,294	- 12,64,15,177
			June	- 12,64,15,177		3,65,09,025	- 16,29,24,202
			July	- 16,29,24,202	5,15,44,210	5,08,88,590	- 16,22,68,582
			August	- 16,22,68,582	7,96,72,228	20,39,62,260	- 28,65,58,614
			September	- 28,65,58,614	10,09,88,962	17,61,94,256	- 36,17,63,908
			October	- 36,17,63,908		13,31,11,042	- 49,48,74,950
			November	- 49,48,74,950		9,50,45,858	- 58,99,20,808
			December	- 58,99,20,808		10,32,14,148	- 69,31,34,956
			January	- 69,31,34,956	5,65,08,448	19,92,49,463	- 83,58,75,971
			February	- 83,58,75,971	7,55,30,033	7,45,08,294	- 83,48,54,232
			March	- 83,48,54,232		10,58,86,520	- 94,07,40,752
			Total :	0 108 - 9,19,22,355	43,01,83,022	1,27,90,01,419	- 94,07,40,752
			Grand Total :	3,44,31,79,843	40,47,84,82,098	41,31,99,38,822	2,60,17,23,119

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Major Head	Sub 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
			January	81,690			81,690
			February	81,690			81,690
			March	81,690			81,690
			Total :      0      0	81,690			81,690
			Grand Total I :	81,690			81,690



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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR		
8999	00	101	April		44,66,42,215		5,01,76,151	39,64,66,064	
			May		39,64,66,064	20,98,61,305		60,63,27,369	
			June		60,63,27,369		23,69,65,271	36,93,62,098	
			July		36,93,62,098		1,51,33,896	35,42,28,202	
			August		35,42,28,202	7,37,96,751		42,80,24,953	
			September		42,80,24,953		1,00,14,939	41,80,10,014	
			October		41,80,10,014	2,54,50,072		44,34,60,086	
			November		44,34,60,086		1,30,79,840	43,03,80,246	
			December		43,03,80,246		6,01,80,624	37,01,99,622	
			January		37,01,99,622		1,05,12,019	35,96,87,603	
			February		35,96,87,603	6,18,48,181		42,15,35,784	
			March		42,15,35,784		84,38,564	41,30,97,220	
			Total :		0 101	44,66,42,215	37,09,56,309	40,45,01,304	41,30,97,220
	103		April		8,47,09,718	2,61,18,189		11,08,27,907	
			May		11,08,27,907	2,88,16,931		13,96,44,838	
			June		13,96,44,838	13,85,00,617		27,81,45,455	
			July		27,81,45,455	9,16,45,397		36,97,90,852	
			August		36,97,90,852		6,24,34,486	30,73,56,366	
			September		30,73,56,366		1,18,70,749	29,54,85,617	
			October		29,54,85,617	53,33,117		30,08,18,734	
			November		30,08,18,734	4,45,96,502		34,54,15,236	
			December		34,54,15,236		17,54,459	34,36,60,777	
			January		34,36,60,777	14,62,63,632		48,99,24,409	
			February		48,99,24,409		13,84,30,937	35,14,93,472	
			March		35,14,93,472		8,39,53,860	26,75,39,612	
			Total :		0 103	8,47,09,718	48,12,74,385	29,84,44,491	26,75,39,612
			Grand Total I :			53,13,51,933	85,22,30,694	70,29,45,795	68,06,36,832