

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

Financial Year : 2024-2025

Major Head	Sub Major 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		1,30,00,00,00,000	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		1,00,00,00,00,000	1,14,49,00,00,000
			March	1,14,49,00,00,000	9,51,00,00,00,000	1,00,00,00,00,000	1,23,00,00,00,000
			March-Final	1,23,00,00,00,000			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
			March-Final	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
			March-Final	3,08,87,09,821			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
			March-Final	- 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
			March-Final	33,01,479			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
			March-Final	75,81,61,200			75,81,61,200
			Total : 0 111	91,92,06,200		16,10,45,000	75,81,61,200
			Grand Total 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 Major 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	
	Total :						
	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
			March-Final	10,09,56,529			10,09,56,529
	Total : 2 101			14,06,60,165		3,97,03,636	10,09,56,529
04		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
			March-Final	27,91,55,034			27,91,55,034
	Total : 2 105			33,69,98,424		5,78,43,390	27,91,55,034

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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
			March-Final	15,15,450			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		1,39,906	12,60,394
			July	12,60,394		1,39,906	11,20,488
			August	11,20,488		1,39,906	9,80,582
			September	9,80,582		1,39,906	8,40,676
			October	8,40,676		1,39,906	7,00,770
			November	7,00,770		1,39,906	5,60,864
			December	5,60,864		1,39,906	4,20,958
			January	4,20,958		1,39,906	2,81,052
			February	2,81,052		1,39,906	1,41,146
			March	1,41,146		1,39,846	1,300
			March-Final	1,300			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		11,00,000	2,41,80,546
			September	2,41,80,546			2,41,80,546
			October	2,41,80,546		4,00,000	2,37,80,546
			November	2,37,80,546			2,37,80,546
			December	2,37,80,546		9,23,000	2,28,57,546
			January	2,28,57,546			2,28,57,546
			February	2,28,57,546		1,11,000	2,27,46,546
			March	2,27,46,546	55,10,000	9,95,000	2,72,61,546
			March-Final	2,72,61,546			2,72,61,546
			Total : 8 201	2,52,80,546	55,10,000	35,29,000	2,72,61,546
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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
			March-Final	36,93,03,52,190	- 67,88,06,000		36,25,15,46,190
			Total :	9 101 18,65,41,42,358	17,60,66,00,000	91,96,168	36,25,15,46,190
			Grand Tota I :	19,16,09,37,243	17,61,21,10,000	11,26,11,194	36,66,04,36,049

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
			March-Final	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

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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
			January	13,71,643			13,71,643
			February	13,71,643			13,71,643
			March	13,71,643			13,71,643
			March-Final	13,71,643			13,71,643
			Total : 1 800	13,71,643			13,71,643
			Grand Tota I :	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
			January	15,99,822			15,99,822
			February	15,99,822			15,99,822
			March	15,99,822			15,99,822
			March-Final	15,99,822			15,99,822
			Total : 0 800	15,99,822			15,99,822
			Grand Tota I :	15,99,822			15,99,822

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Financial Year : 2024-2025

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
			January	3,26,674			3,26,674
			February	3,26,674			3,26,674
			March	3,26,674			3,26,674
			March-Final	3,26,674			3,26,674
			Total : 0 103	3,26,674			3,26,674
		105	April	4,16,238			4,16,238
			May	4,16,238			4,16,238
			June	4,16,238			4,16,238
			July	4,16,238			4,16,238
			August	4,16,238			4,16,238
			September	4,16,238			4,16,238
			October	4,16,238			4,16,238
			November	4,16,238			4,16,238
			December	4,16,238			4,16,238
			January	4,16,238			4,16,238
			February	4,16,238			4,16,238
			March	4,16,238			4,16,238
			March-Final	4,16,238			4,16,238
			Total : 0 105	4,16,238			4,16,238
		190	April	7,92,380			7,92,380
			May	7,92,380			7,92,380
			June	7,92,380			7,92,380
			July	7,92,380			7,92,380
			August	7,92,380			7,92,380
			September	7,92,380			7,92,380
			October	7,92,380			7,92,380
			November	7,92,380			7,92,380
			December	7,92,380			7,92,380
			January	7,92,380			7,92,380
			February	7,92,380			7,92,380
			March	7,92,380			7,92,380
			March-Final	7,92,380			7,92,380
			Total : 0 190	7,92,380			7,92,380
			Grand Total :	15,35,292			15,35,292

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Major Head	Sub 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
			January	13,12,871			13,12,871
			February	13,12,871			13,12,871
			March	13,12,871			13,12,871
			March-Final	13,12,871			13,12,871
			Total : 0 102	13,12,871			13,12,871
			Grand Tota I :	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
			January	4,77,937			4,77,937
			February	4,77,937			4,77,937
			March	4,77,937			4,77,937
			March-Final	4,77,937			4,77,937
			Total : 0 800	4,77,937			4,77,937
			Grand Tota I :	4,77,937			4,77,937

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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
			January	4,48,747			4,48,747
			February	4,48,747			4,48,747
			March	4,48,747			4,48,747
			March-Final	4,48,747			4,48,747
			Total : 0 101	4,48,747			4,48,747
			Grand Total :	4,48,747			4,48,747

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
			January	2,27,740			2,27,740
			February	2,27,740			2,27,740
			March	2,27,740			2,27,740
			March-Final	2,27,740			2,27,740
			Total : 0 106	2,27,740			2,27,740
			Grand Total :	2,27,740			2,27,740

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

Financial Year : 2024-2025

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
			March-Final	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 : 2024-2025

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
			January	46,768			46,768
			February	46,768			46,768
			March	46,768			46,768
			March-Final	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
			March-Final	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
			March-Final	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 Major 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
			March-Final	27,684			27,684
			Total : 0 200	27,684			27,684
			Grand Total :	1,64,985			1,64,985

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
			January	92,98,938			92,98,938
			February	92,98,938			92,98,938
			March	92,98,938			92,98,938
			March-Final	92,98,938			92,98,938
			Total : 60 600	92,98,938			92,98,938
			Grand Total :	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 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
			January	2,02,87,000			2,02,87,000
			February	2,02,87,000			2,02,87,000
			March	2,02,87,000			2,02,87,000
			March-Final	2,02,87,000			2,02,87,000
			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
			March-Final	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 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
			January	1,37,857			1,37,857
			February	1,37,857			1,37,857
			March	1,37,857			1,37,857
			March-Final	1,37,857			1,37,857
			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
			January	1,64,72,35,402			1,64,72,35,402
			February	1,64,72,35,402			1,64,72,35,402
			March	1,64,72,35,402			1,64,72,35,402
			March-Final	1,64,72,35,402			1,64,72,35,402
			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

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
			March-Final	1,32,39,580			1,32,39,580
			Total : 0 201	1,69,04,988	36,65,408		1,32,39,580
			Grand Tota 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
			March-Final	36,922			36,922
			Total : 0 200	36,922			36,922
			Grand Tota I :	36,922			36,922

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

Financial Year : 2024-2025

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
			January	1,00,00,000			1,00,00,000
			February	1,00,00,000			1,00,00,000
			March	1,00,00,000			1,00,00,000
			March-Final	1,00,00,000			1,00,00,000
			Total : 0 201	1,00,00,000			1,00,00,000
			Grand Tota I :	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
			January	1,00,00,000			1,00,00,000
			February	1,00,00,000			1,00,00,000
			March	1,00,00,000			1,00,00,000
			March-Final	1,00,00,000			1,00,00,000
			Total : 0 201	1,00,00,000			1,00,00,000
			Grand Tota I :	1,00,00,000			1,00,00,000

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

Financial Year : 2024-2025

Major Head	Sub Head	Minor Head		Opening Balance 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	
			March-Final	12,81,04,09,452	87,01,93,000	3,18,43,472	13,64,87,58,980	
			Total :	1 101	13,94,06,13,298	4,51,50,00,239	4,80,68,54,557	13,64,87,58,980
			104	April	3,46,500			3,46,500
			May	3,46,500			3,46,500	
			June	3,46,500			3,46,500	
			July	3,46,500			3,46,500	
			August	3,46,500			3,46,500	
			September	3,46,500			3,46,500	
			October	3,46,500			3,46,500	
			November	3,46,500			3,46,500	
			December	3,46,500			3,46,500	
			January	3,46,500			3,46,500	
			February	3,46,500			3,46,500	
			March	3,46,500			3,46,500	
		March-Final	3,46,500			3,46,500		
		Total :	1 104	3,46,500			3,46,500	
Grand Total I :				13,94,09,59,798	4,51,50,00,239	4,80,68,54,557	13,64,91,05,480	

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

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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	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
			March-Final	3,18,100			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
			March-Final	58,60,17,574	925		58,60,18,499
			Total : 0 107	58,18,46,740	7,18,06,100	6,76,34,341	58,60,18,499
			Grand Total :	58,21,64,840	7,18,06,100	6,76,34,341	58,63,36,599

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		
			March-Final		2,97,05,72,142	70,15,403	2,17,47,83,658	80,28,03,887	
			Total :	0	122	14,25,55,142	2,83,50,32,403	2,17,47,83,658	80,28,03,887
			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		
	March-Final			3,68,13,09,173			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			
March-Final			13,70,92,887	- 70,15,403	2,53,65,430	10,47,12,054			
Total :		0	130	- 10,32,27,657	23,33,05,141	2,53,65,430	10,47,12,054		
Grand Total I :				1,37,81,08,328	5,85,08,65,874	2,64,01,49,088	4,58,88,25,114		

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

Financial Year : 2024-2025

Major Head	Sub Major 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
			March-Final	7,16,99,52,229			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
			March-Final	- 7,16,99,52,229			- 7,16,99,52,229
			Total :	2 101 - 6,41,97,55,800		75,01,96,429	- 7,16,99,52,229
			Grand Total :		75,01,96,429	75,01,96,429	

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
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
			March-Final	94,12,45,532			94,12,45,532
			Total :	0 117 82,03,53,407	12,08,92,125		94,12,45,532
		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
			March-Final	- 90,66,70,187			- 90,66,70,187
			Total :	0 120 - 78,57,78,062		12,08,92,125	- 90,66,70,187
		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
			March-Final	1,33,28,70,400		50,99,96,873	82,28,73,527
			Total :	0 200 1,33,19,58,004	2,79,12,396	53,69,96,873	82,28,73,527

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
8235	00	201	April	-	2,25,00,000		-	2,25,00,000
			May	-	2,25,00,000		-	2,25,00,000
			June	-	2,25,00,000		-	2,25,00,000
			July	-	2,25,00,000		-	2,25,00,000
			August	-	2,25,00,000		-	2,25,00,000
			September	-	2,25,00,000		-	2,25,00,000
			October	-	2,25,00,000		-	2,25,00,000
			November	-	2,25,00,000		-	2,25,00,000
			December	-	2,25,00,000		-	2,25,00,000
			January	-	2,25,00,000		-	2,25,00,000
			February	-	2,25,00,000		-	2,25,00,000
			March	-	2,25,00,000		-	2,25,00,000
			March-Final	-	2,25,00,000		-	2,25,00,000
Total :			0 201	-	2,25,00,000		-	2,25,00,000
Grand Total :					1,34,40,33,349	14,88,04,521	65,78,88,998	83,49,48,872

Major Head	Sub Head	Minor 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 Total :					3,97,328		3,97,328	

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
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
			March-Final	80,59,91,042	1,06,261		80,60,97,303
			Total : 0 117	59,59,08,971	2,90,95,62,802	2,69,93,74,470	80,60,97,303
			Grand Total :	59,59,08,971	2,90,95,62,802	2,69,93,74,470	80,60,97,303

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
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
			March-Final	3,46,63,264			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
			March-Final	29,38,91,834	4,17,444		29,43,09,278
			Total :	0 103	36,62,36,795	4,84,83,484	29,43,09,278
		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
			March-Final	3,93,36,870			3,93,36,870
			Total :	0 104	3,90,75,165	2,77,147	3,93,36,870

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
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
			March-Final	3,51,42,75,345			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
			March-Final	24,42,27,108			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
			March-Final	2,16,022			2,16,022
			Total :	0 111	2,16,022		

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Financial Year : 2024-2025

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		
			March-Final		52,30,39,775			52,30,39,775		
			Total :	0	116	36,16,34,133	2,59,79,55,838	2,43,65,50,196	52,30,39,775	
				117	April	-	79,85,699		-	79,85,699
	May			-	79,85,699		-	79,85,699		
	June			-	79,85,699		-	79,85,699		
	July			-	79,85,699		-	79,85,699		
	August			-	79,85,699		-	79,85,699		
	September			-	79,85,699		-	79,85,699		
	October			-	79,85,699		-	79,85,699		
	November			-	79,85,699		-	79,85,699		
	December			-	79,85,699		-	79,85,699		
	January			-	79,85,699		-	79,85,699		
	February			-	79,85,699		-	79,85,699		
	March			-	79,85,699		-	79,85,699		
	March-Final			-	79,85,699		-	79,85,699		
	Total :			0	117	-	79,85,699		-	79,85,699
				118	April		26,867			26,867
			May		26,867			26,867		
			June		26,867			26,867		
			July		26,867			26,867		
			August		26,867			26,867		
			September		26,867			26,867		
			October		26,867			26,867		
			November		26,867			26,867		
			December		26,867			26,867		
			January		26,867			26,867		
			February		26,867			26,867		
			March		26,867			26,867		
			March-Final		26,867			26,867		
			Total :	0	118		26,867		26,867	

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
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
			March-Final	12,78,56,996			12,78,56,996
Total :			0 800	4,68,96,502	8,10,75,433	1,14,939	12,78,56,996
Grand Total :				3,56,08,69,220	4,51,55,42,852	3,30,64,46,246	4,76,99,65,826

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
			March-Final	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 : 2024-2025

Major Head	Sub Major 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
			March-Final	4,42,84,762	13,67,00,000	17,74,98,061	34,86,701
			Total : 0 103	4,42,84,762	13,67,00,000	17,74,98,061	34,86,701
			Grand Total :	4,42,84,762	13,67,00,000	17,74,98,061	34,86,701

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

Financial Year : 2024-2025

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
			January	1,50,229			1,50,229
			February	1,50,229			1,50,229
			March	1,50,229			1,50,229
			March-Final	1,50,229			1,50,229
			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
			March-Final	1,01,83,000			1,01,83,000
			Total :	0	104		1,01,83,000
			Grand Total :				1,03,33,229

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		
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		
			March-Final		3,11,19,879			3,11,19,879		
			Total :	0	101		41,68,725	2,05,75,194	4,75,26,348	3,11,19,879
			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			
	March-Final	-		2,51,76,013	- 28,10,195	4,95,047	- 2,18,70,771			
	Total :	0		102	-	30,77,010	1,88,47,838	54,077	- 2,18,70,771	
	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				
March-Final		-	11,46,82,966	6,000		- 11,46,88,966				
Total :	0	112	-	11,62,36,970	26,89,70,360	27,05,18,364	- 11,46,88,966			

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

Financial Year : 2024-2025

Major Head	Sub Major 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
			March-Final	- 2,55,615		-	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
			March-Final	50,08,948			50,08,948
			Total :	0 135 21,69,638	49,67,076	78,06,386	50,08,948
			Grand Total :	- 11,32,28,932	31,34,22,608	32,59,65,015 -	10,06,86,525

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
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
			March-Final	- 25,19,11,543			- 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
			March-Final	4,17,76,84,295	4,35,04,003		4,22,11,88,298
			Total :	0 104 3,41,94,35,882	88,25,33,12,943	87,45,15,60,527	4,22,11,88,298
			Grand Total :	3,14,61,00,087	90,68,98,63,139	89,86,66,86,471	3,96,92,76,755

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

Financial Year : 2024-2025

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
			January	95,01,243			95,01,243
			February	95,01,243			95,01,243
			March	95,01,243			95,01,243
			March-Final	95,01,243			95,01,243
			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	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
			March-Final	49,30,705			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

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		
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		
			March-Final	27,55,17,22,643			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 Major Head	Minor 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
			March-Final	2,67,14,648		3,18,14,036	- 50,99,388
			Total :		2,67,14,648	3,18,14,036	- 50,99,388
			Grand Tota I :		2,67,14,648	3,18,14,036	- 50,99,388

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
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
			March-Final	3,58,84,04,753	- 22,38,620		3,58,61,66,133
			Total :	0 102 3,59,08,91,320	39,50,53,20,858	39,51,00,46,045	3,58,61,66,133
		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
			March-Final	- 4,59,40,882	- 56,744		- 4,59,97,626
			Total :	0 103 - 5,57,89,122	54,06,82,854	53,08,91,358	- 4,59,97,626
		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
			March-Final	- 94,07,40,752		- 35,87,83,366	- 58,19,57,386
			Total :	0 108 - 9,19,22,355	43,01,83,022	92,02,18,053	- 58,19,57,386
			Grand Total :	3,44,31,79,843	40,47,61,86,734	40,96,11,55,456	2,95,82,11,121

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

Financial Year : 2024-2025

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
			January	81,690			81,690
			February	81,690			81,690
			March	81,690			81,690
			March-Final	81,690			81,690
			Total : 0 0	81,690			81,690
			Grand Total :	81,690			81,690

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	
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	
			March-Final	41,30,97,220		3,51,19,285	37,79,77,935	
			Total :	0 101	44,66,42,215	37,09,56,309	43,96,20,589	37,79,77,935
		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	
			March-Final	26,75,39,612			26,75,39,612	
			Total :	0 103	8,47,09,718	48,12,74,385	29,84,44,491	26,75,39,612
			Grand Tota I :		53,13,51,933	85,22,30,694	73,80,65,080	64,55,17,547