Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head			Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6003	00	101	April		1,23,00,00,00,000			1,23,00,00,00,000
			May		1,23,00,00,00,000			1,23,00,00,00,000
			June		1,23,00,00,00,000			1,23,00,00,00,000
			July		1,23,00,00,00,000			1,23,00,00,00,000
			August		1,23,00,00,00,000			1,23,00,00,00,000
			September		1,23,00,00,00,000	5,00,00,00,000		1,28,00,00,00,000
			October		1,28,00,00,00,000	5,00,00,00,000	2,25,00,00,000	1,30,75,00,00,000
			November		1,30,75,00,00,000	5,00,00,00,000		1,35,75,00,00,000
			December		1,35,75,00,00,000			1,35,75,00,00,000
			January		1,35,75,00,00,000		2,25,00,00,000	1,33,50,00,00,000
			February		1,33,50,00,00,000	2,50,00,00,000		1,36,00,00,00,000
			March		1,36,00,00,00,000	9,00,00,00,000	1,30,00,00,000	1,43,70,00,00,000
			Total :	**0 101**	**1,23,00,00,00,000**	**26,50,00,00,000**	**5,80,00,00,000**	**1,43,70,00,00,000**
		103	April		18,96,74,653			18,96,74,653
			May		18,96,74,653		4,66,52,002	14,30,22,651
			June		14,30,22,651			14,30,22,651
			July		14,30,22,651			14,30,22,651
			August		14,30,22,651			14,30,22,651
			September		14,30,22,651			14,30,22,651
			October		14,30,22,651			14,30,22,651
			November		14,30,22,651		32,11,998	13,98,10,653
			December		13,98,10,653			13,98,10,653
			January		13,98,10,653			13,98,10,653
			February		13,98,10,653			13,98,10,653
			March		13,98,10,653			13,98,10,653
			Total :	**0 103**	**18,96,74,653**		**4,98,64,000**	**13,98,10,653**
		105	April		3,08,87,09,821			3,08,87,09,821
			May		3,08,87,09,821			3,08,87,09,821
			June		3,08,87,09,821		7,25,67,800	3,01,61,42,021
			July		3,01,61,42,021			3,01,61,42,021
			August		3,01,61,42,021		31,02,600	3,01,30,39,421
			September		3,01,30,39,421		3,19,07,180	2,98,11,32,241
			October		2,98,11,32,241	34,99,94,601	4,66,78,240	3,28,44,48,602
			November		3,28,44,48,602			3,28,44,48,602
			December		3,28,44,48,602	5,00,04,900	5,99,99,660	3,27,44,53,842
			January		3,27,44,53,842		6,00,42,720	3,21,44,11,122
			February		3,21,44,11,122	24,13,98,000	7,06,05,558	3,38,52,03,564
			March		3,38,52,03,564	5,86,00,000	19,29,99,420	3,25,08,04,144
			Total :	**0 105**	**3,08,87,09,821**	**69,99,97,501**	**53,79,03,178**	**3,25,08,04,144**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	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	33,01,479			33,01,479
			May	33,01,479			33,01,479
			June	33,01,479			33,01,479
			July	33,01,479			33,01,479
			August	33,01,479			33,01,479
			September	33,01,479			33,01,479
			October	33,01,479			33,01,479
			November	33,01,479			33,01,479
			December	33,01,479			33,01,479
			January	33,01,479			33,01,479
			February	33,01,479			33,01,479
			March	33,01,479		8,80,000	24,21,479
			Total : 0 109	**33,01,479**		**8,80,000**	**24,21,479**
		111	April	75,81,61,200		1,05,72,538	74,75,88,662
			May	74,75,88,662		1,05,72,538	73,70,16,124
			June	73,70,16,124		1,05,72,538	72,64,43,586
			July	72,64,43,586		1,05,72,538	71,58,71,048
			August	71,58,71,048		1,05,72,538	70,52,98,510
			September	70,52,98,510		2,11,45,076	68,41,53,434
			October	68,41,53,434			68,41,53,434
			November	68,41,53,434		1,05,72,538	67,35,80,896
			December	67,35,80,896		1,05,72,538	66,30,08,358
			January	66,30,08,358		1,05,72,538	65,24,35,820
			February	65,24,35,820		1,05,72,538	64,18,63,282
			March	64,18,63,282		1,05,72,532	63,12,90,750
			Total : 0 111	**75,81,61,200**		**12,68,70,450**	**63,12,90,750**
			Grand Tota l :	**1,27,03,98,47,108**	***27,19,99,97,501***	***6,51,55,17,628***	**1,47,72,43,26,981**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head			Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6004	02	101	April		10,09,56,529			10,09,56,529
			May		10,09,56,529			10,09,56,529
			June		10,09,56,529		7,60,346	10,01,96,183
			July		10,01,96,183		7,60,346	9,94,35,837
			August		9,94,35,837		7,60,346	9,86,75,491
			September		9,86,75,491		78,54,262	9,08,21,229
			October		9,08,21,229		7,60,346	9,00,60,883
			November		9,00,60,883		7,60,346	8,93,00,537
			December		8,93,00,537		7,60,346	8,85,40,191
			January		8,85,40,191		7,60,346	8,77,79,845
			February		8,77,79,845		7,60,346	8,70,19,499
			March		8,70,19,499		7,59,970	8,62,59,529
			Total :	**2 101**	**10,09,56,529**		**1,46,97,000**	**8,62,59,529**
		105	April		27,91,55,034			27,91,55,034
			May		27,91,55,034			27,91,55,034
			June		27,91,55,034		58,09,461	27,33,45,573
			July		27,33,45,573		58,09,461	26,75,36,112
			August		26,75,36,112		58,09,461	26,17,26,651
			September		26,17,26,651		58,09,461	25,59,17,190
			October		25,59,17,190		58,09,461	25,01,07,729
			November		25,01,07,729		58,09,461	24,42,98,268
			December		24,42,98,268		58,09,461	23,84,88,807
			January		23,84,88,807		58,09,461	23,26,79,346
			February		23,26,79,346		58,09,461	22,68,69,885
			March		22,68,69,885		58,09,584	22,10,60,301
			Total :	**2 105**	**27,91,55,034**		**5,80,94,733**	**22,10,60,301**
	04	800	April		15,15,450			15,15,450
			May		15,15,450			15,15,450
			June		15,15,450			15,15,450
			July		15,15,450			15,15,450
			August		15,15,450			15,15,450
			September		15,15,450			15,15,450
			October		15,15,450			15,15,450
			November		15,15,450			15,15,450
			December		15,15,450			15,15,450
			January		15,15,450			15,15,450
			February		15,15,450			15,15,450
			March		15,15,450		9,40,000	5,75,450
			Total :	**4 800**	**15,15,450**		**9,40,000**	**5,75,450**
	05							

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6004	05	101	April	1,300			1,300
			May	1,300			1,300
			June	1,300			1,300
			July	1,300			1,300
			August	1,300			1,300
			September	1,300			1,300
			October	1,300			1,300
			November	1,300			1,300
			December	1,300			1,300
			January	1,300			1,300
			February	1,300			1,300
			March	1,300			1,300
			Total : 5 101	**1,300**			**1,300**
	08	201	April	2,72,61,546			2,72,61,546
			May	2,72,61,546			2,72,61,546
			June	2,72,61,546		9,00,000	2,63,61,546
			July	2,63,61,546		11,23,000	2,52,38,546
			August	2,52,38,546			2,52,38,546
			September	2,52,38,546			2,52,38,546
			October	2,52,38,546			2,52,38,546
			November	2,52,38,546			2,52,38,546
			December	2,52,38,546		5,45,000	2,46,93,546
			January	2,46,93,546			2,46,93,546
			February	2,46,93,546		10,01,000	2,36,92,546
			March	2,36,92,546			2,36,92,546
			Total : 8 201	**2,72,61,546**		**35,69,000**	**2,36,92,546**
	09	101	April	36,25,15,46,190	10,99,000		36,25,26,45,190
			May	36,25,26,45,190	1,41,25,28,000		37,66,51,73,190
			June	37,66,51,73,190	6,34,59,000	13,99,613	37,72,72,32,577
			July	37,72,72,32,577		13,99,613	37,72,58,32,964
			August	37,72,58,32,964	27,72,00,000	13,99,613	38,00,16,33,351
			September	38,00,16,33,351	20,66,52,600	13,99,613	38,20,68,86,338
			October	38,20,68,86,338	1,77,39,000	13,99,613	38,22,32,25,725
			November	38,22,32,25,725	1,08,17,39,000	13,99,613	39,30,35,65,112
			December	39,30,35,65,112	4,15,74,44,800	13,99,613	43,45,96,10,299
			January	43,45,96,10,299		13,99,613	43,45,82,10,686
			February	43,45,82,10,686	2,38,08,92,600	13,99,613	45,83,77,03,673
			March	45,83,77,03,673	4,54,38,45,000	13,99,992	50,38,01,48,681
			Total : 9 101	**36,25,15,46,190**	**14,14,25,99,000**	**1,39,96,509**	**50,38,01,48,681**
			Grand Tota l :	**36,66,04,36,049**	***14,14,25,99,000***	***9,12,97,242***	**50,71,17,37,807**

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6202	01	203	April	48,15,00,000			48,15,00,000
			May	48,15,00,000			48,15,00,000
			June	48,15,00,000			48,15,00,000
			July	48,15,00,000			48,15,00,000
			August	48,15,00,000			48,15,00,000
			September	48,15,00,000			48,15,00,000
			October	48,15,00,000	465		48,14,99,535
			November	48,14,99,535			48,14,99,535
			December	48,14,99,535			48,14,99,535
			January	48,14,99,535			48,14,99,535
			February	48,14,99,535			48,14,99,535
			March	48,14,99,535			48,14,99,535
		Total :	**1 203**	**48,15,00,000**	**465**		**48,14,99,535**
		Grand Tota l :		**48,15,00,000**	***465***		**48,14,99,535**

Major Head	Sub Major	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	5		13,71,638
			February	13,71,638			13,71,638
			March	13,71,638			13,71,638
		Total :	**1 800**	**13,71,643**	**5**		**13,71,638**
		Grand Tota l :		**13,71,643**	***5***		**13,71,638**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	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 Tota l :		**15,99,822**			**15,99,822**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	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**			**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**			**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**			**7,92,380**
			Grand Tota l :	**15,35,292**			**15,35,292**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	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 Tota l :	**13,12,871**			**13,12,871**

Major Head	Sub Major	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 Tota l :	**4,77,937**			**4,77,937**

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

Financial Year : 2025-2026

Major Head	Sub Major	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 Tota l :		**4,48,747**			**4,48,747**

Major Head	Sub Major	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 Tota l :		**2,27,740**			**2,27,740**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	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 Tota l :		**35,00,00,000**			**35,00,00,000**

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

Financial Year : 2025-2026

Major Head	Sub Major	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**			**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**			**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**			**33,467**

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

Financial Year : 2025-2026

Major Head	Sub Major	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 Tota l :	**1,64,985**			**1,64,985**

Major Head	Sub Major	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 Tota l :	**92,98,938**			**92,98,938**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	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 Tota l :	**2,17,01,157**			**2,17,01,157**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	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 l :	**1,37,857**			**1,37,857**

Major Head	Sub Major	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 l :	**1,64,72,35,402**			**1,64,72,35,402**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7610	00	201	April	1,32,39,580	4,82,218		1,27,57,362
			May	1,27,57,362	2,92,330		1,24,65,032
			June	1,24,65,032	1,92,337		1,22,72,695
			July	1,22,72,695	3,67,510		1,19,05,185
			August	1,19,05,185	2,92,734		1,16,12,451
			September	1,16,12,451	2,92,954		1,13,19,497
			October	1,13,19,497	2,45,956	12,50,000	1,23,23,541
			November	1,23,23,541	3,31,174	12,50,000	1,32,42,367
			December	1,32,42,367	3,98,952		1,28,43,415
			January	1,28,43,415	2,84,996		1,25,58,419
			February	1,25,58,419	3,97,337		1,21,61,082
			March	1,21,61,082	20,030		1,21,41,052
		Total :	**0 201**	**1,32,39,580**	**35,98,528**	**25,00,000**	**1,21,41,052**
		Grand Tota l :		**1,32,39,580**	***35,98,528***	***25,00,000***	**1,21,41,052**

Major Head	Sub Major	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 Tota l :		**36,922**			**36,922**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	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 Tota l :		**1,00,00,000**			**1,00,00,000**

Major Head	Sub Major	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 Tota l :		**1,00,00,000**			**1,00,00,000**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8009	01	101	April	13,64,87,58,980	59,82,80,492	51,71,59,834	13,72,98,79,638
			May	13,72,98,79,638	31,25,25,203	66,61,46,520	13,37,62,58,321
			June	13,37,62,58,321	30,34,41,519	44,94,30,589	13,23,02,69,251
			July	13,23,02,69,251	30,79,87,200	36,48,85,017	13,17,33,71,434
			August	13,17,33,71,434	30,06,23,945	29,58,63,713	13,17,81,31,666
			September	13,17,81,31,666	29,96,60,475	33,81,78,977	13,13,96,13,164
			October	13,13,96,13,164	28,88,87,183	26,34,60,095	13,16,50,40,252
			November	13,16,50,40,252	29,97,75,942	45,40,85,807	13,01,07,30,387
			December	13,01,07,30,387	28,72,19,025	31,49,05,032	12,98,30,44,380
			January	12,98,30,44,380	29,13,21,888	30,95,49,001	12,96,48,17,267
			February	12,96,48,17,267	28,07,07,004	24,27,57,190	13,00,27,67,081
			March	13,00,27,67,081	82,22,29,856	19,85,01,732	13,62,64,95,205
			Total : 1 101	**13,64,87,58,980**	**4,39,26,59,732**	**4,41,49,23,507**	**13,62,64,95,205**
		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 Tota l :	**13,64,91,05,480**	***4,39,26,59,732***	***4,41,49,23,507***	**13,62,68,41,705**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8011	00	105	April	3,18,100	36,270		3,54,370
			May	3,54,370	19,585		3,73,955
			June	3,73,955	20,760		3,94,715
			July	3,94,715	17,955		4,12,670
			August	4,12,670	19,035		4,31,705
			September	4,31,705	19,545		4,51,250
			October	4,51,250	19,475		4,70,725
			November	4,70,725	1,495		4,72,220
			December	4,72,220	7,815		4,80,035
			January	4,80,035	8,820		4,88,855
			February	4,88,855	4,555		4,93,410
			March	4,93,410	80		4,93,490
			Total : 0 105	**3,18,100**	**1,75,390**		**4,93,490**
		107	April	58,60,18,499	18,73,868	56,81,827	58,22,10,540
			May	58,22,10,540	10,11,670	44,94,178	57,87,28,032
			June	57,87,28,032	9,67,790	57,60,896	57,39,34,926
			July	57,39,34,926	10,46,129	64,47,902	56,85,33,153
			August	56,85,33,153	12,40,603	55,95,564	56,41,78,192
			September	56,41,78,192	12,99,089	87,61,011	55,67,16,270
			October	55,67,16,270	24,03,919	38,37,626	55,52,82,563
			November	55,52,82,563	7,88,24,165	37,76,842	63,03,29,886
			December	63,03,29,886	7,09,307	26,05,905	62,84,33,288
			January	62,84,33,288	12,35,279	71,08,613	62,25,59,954
			February	62,25,59,954	13,83,673	65,07,278	61,74,36,349
			March	61,74,36,349	2,26,165	52,78,700	61,23,83,814
			Total : 0 107	**58,60,18,499**	**9,22,21,657**	**6,58,56,342**	**61,23,83,814**
			Grand Tota l :	**58,63,36,599**	***9,23,97,047***	***6,58,56,342***	**61,28,77,304**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8121	00	000	January			20,71,61,503	- 20,71,61,503
			February	- 20,71,61,503		- 20,71,61,503	
			Total :				
		122	April	14,28,03,887			14,28,03,887
			May	14,28,03,887			14,28,03,887
			June	14,28,03,887			14,28,03,887
			July	14,28,03,887	27,01,875		14,55,05,762
			August	14,55,05,762	27,30,35,50,685		27,44,90,56,447
			September	27,44,90,56,447	- 26,92,80,00,000		52,10,56,447
			October	52,10,56,447	20,71,61,503		72,82,17,950
			November	72,82,17,950	40,09,99,000		1,12,92,16,950
			December	1,12,92,16,950			1,12,92,16,950
			January	1,12,92,16,950			1,12,92,16,950
			February	1,12,92,16,950	14,94,01,620	25,98,52,123	1,01,87,66,447
			March	1,01,87,66,447	1,56,07,32,426	60,00,00,000	1,97,94,98,873
			Total : 0 122	**14,28,03,887**	**2,69,65,47,109**	**85,98,52,123**	**1,97,94,98,873**
		129	April	3,68,13,09,173			3,68,13,09,173
			May	3,68,13,09,173			3,68,13,09,173
			June	3,68,13,09,173			3,68,13,09,173
			July	3,68,13,09,173			3,68,13,09,173
			August	3,68,13,09,173			3,68,13,09,173
			September	3,68,13,09,173			3,68,13,09,173
			October	3,68,13,09,173	21,59,41,288		3,89,72,50,461
			November	3,89,72,50,461			3,89,72,50,461
			December	3,89,72,50,461			3,89,72,50,461
			January	3,89,72,50,461			3,89,72,50,461
			February	3,89,72,50,461	8,42,85,921		3,98,15,36,382
			March	3,98,15,36,382	15,01,93,298	95,85,00,000	3,17,32,29,680
			Total : 0 129	**3,68,13,09,173**	**45,04,20,507**	**95,85,00,000**	**3,17,32,29,680**
		130	April	- 11,52,87,946			- 11,52,87,946
			May	- 11,52,87,946			- 11,52,87,946
			June	- 11,52,87,946			- 11,52,87,946
			July	- 11,52,87,946	77,02,435		- 10,75,85,511
			August	- 10,75,85,511	6,80,00,00,000		6,69,24,14,489
			September	6,69,24,14,489	- 6,73,20,00,000		- 3,95,85,511
			October	- 3,95,85,511			- 3,95,85,511
			November	- 3,95,85,511	13,50,00,000		9,54,14,489
			December	9,54,14,489			9,54,14,489
			January	9,54,14,489			9,54,14,489
			February	9,54,14,489	6,80,00,000		16,34,14,489
			March	16,34,14,489	27,56,06,602	50,00,00,000	- 6,09,78,909
			Total : 0 130	**- 11,52,87,946**	**55,43,09,037**	**50,00,00,000**	**- 6,09,78,909**
			Grand Tota l :	**3,70,88,25,114**	***3,70,12,76,653***	***2,31,83,52,123***	**5,09,17,49,644**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8222	01	101	April	7,16,99,52,229			7,16,99,52,229
			May	7,16,99,52,229			7,16,99,52,229
			June	7,16,99,52,229			7,16,99,52,229
			July	7,16,99,52,229			7,16,99,52,229
			August	7,16,99,52,229			7,16,99,52,229
			September	7,16,99,52,229			7,16,99,52,229
			October	7,16,99,52,229			7,16,99,52,229
			November	7,16,99,52,229			7,16,99,52,229
			December	7,16,99,52,229			7,16,99,52,229
			January	7,16,99,52,229			7,16,99,52,229
			February	7,16,99,52,229			7,16,99,52,229
			March	7,16,99,52,229	77,02,08,441		7,94,01,60,670
			Total : 1 101	**7,16,99,52,229**	**77,02,08,441**		**7,94,01,60,670**
	02	101	April	- 7,16,99,52,229			- 7,16,99,52,229
			May	- 7,16,99,52,229			- 7,16,99,52,229
			June	- 7,16,99,52,229			- 7,16,99,52,229
			July	- 7,16,99,52,229			- 7,16,99,52,229
			August	- 7,16,99,52,229			- 7,16,99,52,229
			September	- 7,16,99,52,229			- 7,16,99,52,229
			October	- 7,16,99,52,229			- 7,16,99,52,229
			November	- 7,16,99,52,229			- 7,16,99,52,229
			December	- 7,16,99,52,229			- 7,16,99,52,229
			January	- 7,16,99,52,229			- 7,16,99,52,229
			February	- 7,16,99,52,229			- 7,16,99,52,229
			March	- 7,16,99,52,229		77,02,08,441	- 7,94,01,60,670
			Total : 2 101	**- 7,16,99,52,229**		**77,02,08,441**	**- 7,94,01,60,670**
			Grand Tota l :		***77,02,08,441***	***77,02,08,441***	

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8235	00	117	April	94,12,45,532			94,12,45,532
			May	94,12,45,532			94,12,45,532
			June	94,12,45,532			94,12,45,532
			July	94,12,45,532			94,12,45,532
			August	94,12,45,532			94,12,45,532
			September	94,12,45,532			94,12,45,532
			October	94,12,45,532			94,12,45,532
			November	94,12,45,532			94,12,45,532
			December	94,12,45,532			94,12,45,532
			January	94,12,45,532			94,12,45,532
			February	94,12,45,532			94,12,45,532
			March	94,12,45,532	8,33,34,516		1,02,45,80,048
			Total : 0 117	**94,12,45,532**	**8,33,34,516**		**1,02,45,80,048**
		120	April	- 90,66,70,187			- 90,66,70,187
			May	- 90,66,70,187			- 90,66,70,187
			June	- 90,66,70,187			- 90,66,70,187
			July	- 90,66,70,187			- 90,66,70,187
			August	- 90,66,70,187			- 90,66,70,187
			September	- 90,66,70,187			- 90,66,70,187
			October	- 90,66,70,187			- 90,66,70,187
			November	- 90,66,70,187			- 90,66,70,187
			December	- 90,66,70,187			- 90,66,70,187
			January	- 90,66,70,187			- 90,66,70,187
			February	- 90,66,70,187			- 90,66,70,187
			March	- 90,66,70,187		8,33,34,516	- 99,00,04,703
			Total : 0 120	**- 90,66,70,187**		**8,33,34,516**	**- 99,00,04,703**
		200	April	1,30,87,32,462			1,30,87,32,462
			May	1,30,87,32,462	65,19,000		1,31,52,51,462
			June	1,31,52,51,462	75,00,000	65,19,000	1,31,62,32,462
			July	1,31,62,32,462		75,62,000	1,30,86,70,462
			August	1,30,86,70,462			1,30,86,70,462
			September	1,30,86,70,462	39,00,000	39,00,000	1,30,86,70,462
			October	1,30,86,70,462			1,30,86,70,462
			November	1,30,86,70,462	16,36,000		1,31,03,06,462
			December	1,31,03,06,462		16,36,000	1,30,86,70,462
			January	1,30,86,70,462	84,18,000		1,31,70,88,462
			February	1,31,70,88,462	2,17,320	50,00,000	1,31,23,05,782
			March	1,31,23,05,782	53,85,38,100	34,18,000	1,84,74,25,882
			Total : 0 200	**1,30,87,32,462**	**56,67,28,420**	**2,80,35,000**	**1,84,74,25,882**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	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
		Total :	**0 201**	**- 2,25,00,000**			**- 2,25,00,000**
		Grand Tota l :		**1,32,08,07,807**	***65,00,62,936***	***11,13,69,516***	**1,85,95,01,227**

Major Head	Sub Major	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8342	00	117	April	80,60,97,303	24,04,77,785	26,85,51,728	77,80,23,360
			May	77,80,23,360	13,56,05,684	23,52,59,260	67,83,69,784
			June	67,83,69,784	13,23,32,788	24,64,13,754	56,42,88,818
			July	56,42,88,818	15,08,53,950	15,02,05,136	56,49,37,632
			August	56,49,37,632	13,41,85,985	25,71,64,468	44,19,59,149
			September	44,19,59,149	15,10,28,918	33,41,51,106	25,88,36,961
			October	25,88,36,961	13,99,95,400	25,21,33,094	14,66,99,267
			November	14,66,99,267	15,38,98,185	23,72,04,156	6,33,93,296
			December	6,33,93,296	14,52,34,486	24,68,25,253	- 3,81,97,471
			January	- 3,81,97,471	17,44,14,581	3,24,38,996	10,37,78,114
			February	10,37,78,114	19,29,21,721	48,66,54,708	- 18,99,54,873
			March	- 18,99,54,873	1,86,80,46,789	37,09,18,848	1,30,71,73,068
		Total :	**0 117**	**80,60,97,303**	**3,61,89,96,272**	**3,11,79,20,507**	**1,30,71,73,068**
		Grand Tota l :		**80,60,97,303**	***3,61,89,96,272***	***3,11,79,20,507***	**1,30,71,73,068**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	101	April	3,46,63,264	10,015		3,46,73,279
			May	3,46,73,279	11,575		3,46,84,854
			June	3,46,84,854	3,265		3,46,88,119
			July	3,46,88,119			3,46,88,119
			August	3,46,88,119			3,46,88,119
			September	3,46,88,119	10,368		3,46,98,487
			October	3,46,98,487	265		3,46,98,752
			November	3,46,98,752	5		3,46,98,757
			December	3,46,98,757			3,46,98,757
			January	3,46,98,757			3,46,98,757
			February	3,46,98,757			3,46,98,757
			March	3,46,98,757	11,715		3,47,10,472
			Total : 0 101	**3,46,63,264**	**47,208**		**3,47,10,472**
		103	April	29,43,09,278	20,771		29,43,30,049
			May	29,43,30,049	12,94,174	3,60,275	29,52,63,948
			June	29,52,63,948	2,70,46,030	1,23,76,836	30,99,33,142
			July	30,99,33,142	8,15,22,472	11,34,613	39,03,21,001
			August	39,03,21,001	1,57,27,151	14,13,756	40,46,34,396
			September	40,46,34,396	3,97,16,215	43,49,995	44,00,00,616
			October	44,00,00,616	88,54,896	35,09,546	44,53,45,966
			November	44,53,45,966	2,27,18,594	31,89,633	46,48,74,927
			December	46,48,74,927	3,25,48,088	1,88,24,643	47,85,98,372
			January	47,85,98,372	3,21,22,393	1,21,50,230	49,85,70,535
			February	49,85,70,535	41,59,415	10,32,476	50,16,97,474
			March	50,16,97,474	32,15,49,516	3,56,98,978	78,75,48,012
			Total : 0 103	**29,43,09,278**	**58,72,79,715**	**9,40,40,981**	**78,75,48,012**
		104	April	3,93,36,870	2,46,214	85,725	3,94,97,359
			May	3,94,97,359	83,194		3,95,80,553
			June	3,95,80,553			3,95,80,553
			July	3,95,80,553	1,92,500		3,97,73,053
			August	3,97,73,053	15,00,000		4,12,73,053
			September	4,12,73,053			4,12,73,053
			October	4,12,73,053			4,12,73,053
			November	4,12,73,053	7,875		4,12,80,928
			December	4,12,80,928	14,135		4,12,95,063
			January	4,12,95,063			4,12,95,063
			February	4,12,95,063	1,500		4,12,96,563
			March	4,12,96,563	1,500	78,750	4,12,19,313
			Total : 0 104	**3,93,36,870**	**20,46,918**	**1,64,475**	**4,12,19,313**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	108	April	3,51,42,75,345	6,09,25,935	46,40,756	3,57,05,60,524
			May	3,57,05,60,524	11,54,05,239	4,83,83,826	3,63,75,81,937
			June	3,63,75,81,937	5,98,08,494	19,00,49,535	3,50,73,40,896
			July	3,50,73,40,896	6,19,43,118	3,42,73,217	3,53,50,10,797
			August	3,53,50,10,797	19,98,56,440	3,66,66,348	3,69,82,00,889
			September	3,69,82,00,889	6,05,55,817	13,23,37,693	3,62,64,19,013
			October	3,62,64,19,013	1,50,72,773	5,24,83,428	3,58,90,08,358
			November	3,58,90,08,358	11,53,82,862	7,75,04,159	3,62,68,87,061
			December	3,62,68,87,061	6,26,07,108	3,45,50,634	3,65,49,43,535
			January	3,65,49,43,535	20,98,70,739	10,26,77,958	3,76,21,36,316
			February	3,76,21,36,316	57,09,72,190	13,24,09,167	4,20,06,99,339
			March	4,20,06,99,339	15,97,38,350	9,78,96,305	4,26,25,41,384
			Total : 0 108	**3,51,42,75,345**	**1,69,21,39,065**	**94,38,73,026**	**4,26,25,41,384**
		109	April	24,42,27,108	5,50,24,561		29,92,51,669
			May	29,92,51,669	58,30,773	43,76,954	30,07,05,488
			June	30,07,05,488	38,46,583	30,17,067	30,15,35,004
			July	30,15,35,004	42,90,211	38,65,329	30,19,59,886
			August	30,19,59,886	31,81,982	4,45,767	30,46,96,101
			September	30,46,96,101	6,06,500	2,81,50,919	27,71,51,682
			October	27,71,51,682	5,76,293	42,74,718	27,34,53,257
			November	27,34,53,257	7,03,366	3,64,672	27,37,91,951
			December	27,37,91,951		53,65,347	26,84,26,604
			January	26,84,26,604	20,08,484		27,04,35,088
			February	27,04,35,088	4,25,820	4,21,736	27,04,39,172
			March	27,04,39,172	75,23,708	4,10,14,069	23,69,48,811
			Total : 0 109	**24,42,27,108**	**8,40,18,281**	**9,12,96,578**	**23,69,48,811**
		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**

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	116	April	52,30,39,775	22,74,67,874	15,59,80,311	59,45,27,338
			May	59,45,27,338	20,32,10,686	22,71,00,255	57,06,37,769
			June	57,06,37,769	23,53,94,215	21,04,75,858	59,55,56,126
			July	59,55,56,126	31,31,30,018	32,99,84,164	57,87,01,980
			August	57,87,01,980	20,77,02,849	29,17,40,253	49,46,64,576
			September	49,46,64,576	31,03,13,981	39,25,88,086	41,23,90,471
			October	41,23,90,471	27,15,27,194	13,72,95,951	54,66,21,714
			November	54,66,21,714	21,09,95,329	28,64,48,068	47,11,68,975
			December	47,11,68,975	28,63,60,171	29,63,33,120	46,11,96,026
			January	46,11,96,026	26,98,71,061	31,06,48,594	42,04,18,493
			February	42,04,18,493	23,98,66,848	18,81,61,784	47,21,23,557
			March	47,21,23,557	30,43,39,821	33,08,96,572	44,55,66,806
			Total : 0 116	**52,30,39,775**	**3,08,01,80,047**	**3,15,76,53,016**	**44,55,66,806**
		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**			**- 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**			**26,867**

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	800	April	12,78,56,996	3,733		12,78,60,729
			May	12,78,60,729	2,910		12,78,63,639
			June	12,78,63,639			12,78,63,639
			July	12,78,63,639			12,78,63,639
			August	12,78,63,639			12,78,63,639
			September	12,78,63,639			12,78,63,639
			October	12,78,63,639	2,76,154		12,81,39,793
			November	12,81,39,793			12,81,39,793
			December	12,81,39,793		8,89,588	12,72,50,205
			January	12,72,50,205	375		12,72,50,580
			February	12,72,50,580	750		12,72,51,330
			March	12,72,51,330			12,72,51,330
			Total : 0 800	**12,78,56,996**	**2,83,922**	**8,89,588**	**12,72,51,330**
			Grand Tota l :	**4,76,99,65,826**	***5,44,59,95,156***	***4,28,79,17,664***	**5,92,80,43,318**

Major Head	Sub Major	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 Tota l :	**1,19,855**			**1,19,855**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8449	00	103	April	34,86,701			34,86,701
			May	34,86,701			34,86,701
			June	34,86,701			34,86,701
			July	34,86,701			34,86,701
			August	34,86,701			34,86,701
			September	34,86,701			34,86,701
			October	34,86,701			34,86,701
			November	34,86,701			34,86,701
			December	34,86,701			34,86,701
			January	34,86,701			34,86,701
			February	34,86,701			34,86,701
			March	34,86,701			34,86,701
		Total :	**0 103**	**34,86,701**			**34,86,701**
		Grand Tota l :		**34,86,701**			**34,86,701**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	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**			**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**			**1,01,83,000**
			Grand Tota l :	**1,03,33,229**			**1,03,33,229**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8658	00	101	April	3,11,19,879	28,990	1,04,62,235	4,15,53,124
			May	4,15,53,124	3,14,63,010	40,81,784	1,41,71,898
			June	1,41,71,898		46,65,141	1,88,37,039
			July	1,88,37,039	1,48,97,549	49,81,491	89,20,981
			August	89,20,981		45,38,723	1,34,59,704
			September	1,34,59,704		47,94,892	1,82,54,596
			October	1,82,54,596	1,90,70,901	53,77,112	45,60,807
			November	45,60,807	48,79,450	51,87,789	48,69,146
			December	48,69,146	1,86,108	53,17,255	1,00,00,293
			January	1,00,00,293		49,04,419	1,49,04,712
			February	1,49,04,712		47,63,614	1,96,68,326
			March	1,96,68,326			1,96,68,326
			Total : 0 101	**3,11,19,879**	**7,05,26,008**	**5,90,74,455**	**1,96,68,326**
		102	April	- 2,18,70,771	27,662	- 156	- 2,18,98,589
			May	- 2,18,98,589	- 3,29,013	- 9,085	- 2,15,78,661
			June	- 2,15,78,661	51,236	9,37,217	- 2,06,92,680
			July	- 2,06,92,680	76,20,595	- 3,65,722	- 2,86,78,997
			August	- 2,86,78,997	2,99,708		- 2,89,78,705
			September	- 2,89,78,705	2,05,89,048	2,05,34,454	- 2,90,33,299
			October	- 2,90,33,299	84,01,296	1,98,53,725	- 1,75,80,870
			November	- 1,75,80,870	8,51,034	3,93,95,290	2,09,63,386
			December	2,09,63,386	20,96,479	- 1,32,48,430	56,18,477
			January	56,18,477	32,01,955	1,33,20,024	1,57,36,546
			February	1,57,36,546	1,18,02,670	5,87,49,688	6,26,83,564
			March	6,26,83,564	10,26,30,433	4,52,56,381	53,09,512
			Total : 0 102	**- 2,18,70,771**	**15,72,43,103**	**18,44,23,386**	**53,09,512**
		112	April	- 11,46,88,966	1,03,06,386		- 12,49,95,352
			May	- 12,49,95,352	73,96,465	2,34,64,632	- 10,89,27,185
			June	- 10,89,27,185	92,05,174	9,12,18,334	- 2,69,14,025
			July	- 2,69,14,025	2,26,45,024		- 4,95,59,049
			August	- 4,95,59,049	1,03,55,584		- 5,99,14,633
			September	- 5,99,14,633	2,16,28,257	4,95,59,049	- 3,19,83,841
			October	- 3,19,83,841	86,07,750	1,03,55,584	- 3,02,36,007
			November	- 3,02,36,007	1,27,09,588	2,16,28,257	- 2,13,17,338
			December	- 2,13,17,338	1,31,28,678		- 3,44,46,016
			January	- 3,44,46,016	1,83,81,446	2,13,17,338	- 3,15,10,124
			February	- 3,15,10,124	3,64,10,837	1,31,28,678	- 5,47,92,283
			March	- 5,47,92,283	10,87,01,525	1,86,31,446	- 14,48,62,362
			Total : 0 112	**- 11,46,88,966**	**27,94,76,714**	**24,93,03,318**	**- 14,48,62,362**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head			Opening Balance DR	Receipt Amount CR	Payment Amount DR		Closing Balance DR
8658	00	123	April	-	2,55,615	6,480		-	2,62,095
			May	-	2,62,095	6,870		-	2,68,965
			June	-	2,68,965	7,155	5,760	-	2,70,360
			July	-	2,70,360	4,140		-	2,74,500
			August	-	2,74,500	4,785		-	2,79,285
			September	-	2,79,285	5,770	5,760	-	2,79,295
			October	-	2,79,295	3,885		-	2,83,180
			November	-	2,83,180	7,470		-	2,90,650
			December	-	2,90,650	5,130	6,000	-	2,89,780
			January	-	2,89,780	5,450		-	2,95,230
			February	-	2,95,230	5,215		-	3,00,445
			March	-	3,00,445	1,495	57,240	-	2,44,700
			Total : 0 123	**-**	**2,55,615**	**63,845**	**74,760**	**-**	**2,44,700**
		135	April		50,08,948		25,61,558		75,70,506
			May		75,70,506	15,43,808	6,08,730		66,35,428
			June		66,35,428	15,35,518	7,65,112		58,65,022
			July		58,65,022	2,70,126	6,92,201		62,87,097
			August		62,87,097	15,20,338	6,77,835		54,44,594
			September		54,44,594	5,27,420	6,57,498		55,74,672
			October		55,74,672		6,89,674		62,64,346
			November		62,64,346		17,64,822		80,29,168
			December		80,29,168		6,96,086		87,25,254
			January		87,25,254	12,54,654	31,52,351		1,06,22,951
			February		1,06,22,951		7,17,039		1,13,39,990
			March		1,13,39,990	1,41,336			1,11,98,654
			Total : 0 135		**50,08,948**	**67,93,200**	**1,29,82,906**		**1,11,98,654**
			Grand Tota l :	**-**	**10,06,86,525**	***51,41,02,870***	***50,58,58,825***	**-**	**10,89,30,570**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8670	00	000	September		35,61,49,314		35,61,49,314
			October	35,61,49,314			35,61,49,314
			November	35,61,49,314			35,61,49,314
			December	35,61,49,314			35,61,49,314
			January	35,61,49,314			35,61,49,314
			February	35,61,49,314			35,61,49,314
			March	35,61,49,314			35,61,49,314
			Total :		**35,61,49,314**		**35,61,49,314**
		103	April	- 25,19,11,543	15,59,80,311	17,70,03,409	- 27,29,34,641
			May	- 27,29,34,641	22,71,00,255	20,62,89,079	- 25,21,23,465
			June	- 25,21,23,465	21,04,75,858	21,05,05,005	- 25,21,52,612
			July	- 25,21,52,612	32,99,84,164	29,73,64,628	- 21,95,33,076
			August	- 21,95,33,076	29,17,40,253	31,40,09,618	- 24,18,02,441
			September	- 24,18,02,441	39,25,88,086	36,25,08,551	- 21,17,22,906
			October	- 21,17,22,906	13,72,95,951	16,74,84,201	- 24,19,11,156
			November	- 24,19,11,156	28,64,48,068	25,54,63,490	- 21,09,26,578
			December	- 21,09,26,578	29,63,33,120	32,15,83,011	- 23,61,76,469
			January	- 23,61,76,469	31,06,48,594	28,60,28,024	- 21,15,55,899
			February	- 21,15,55,899	18,81,61,784	21,85,36,332	- 24,19,30,447
			March	- 24,19,30,447	33,08,96,572	32,17,34,537	- 23,27,68,412
			Total : 0 103	**- 25,19,11,543**	**3,15,76,53,016**	**3,13,85,09,885**	**- 23,27,68,412**
		104	April	4,22,11,88,298	8,92,32,56,586	9,78,50,05,810	3,35,94,39,074
			May	3,35,94,39,074	8,14,46,78,277	9,08,77,28,123	2,41,63,89,228
			June	2,41,63,89,228	6,46,64,88,738	5,81,49,92,980	3,06,78,84,986
			July	3,06,78,84,986	6,11,62,33,554	6,05,85,82,807	3,12,55,35,733
			August	3,12,55,35,733	6,08,86,59,648	6,56,39,63,534	2,65,02,31,847
			September	2,65,02,31,847	9,99,24,97,753	12,93,08,39,109	- 28,81,09,509
			October	- 28,81,09,509	10,13,36,39,798	4,14,58,45,782	5,69,96,84,507
			November	5,69,96,84,507	7,04,40,14,817	10,63,00,16,953	2,11,36,82,371
			December	2,11,36,82,371	6,85,18,94,394	5,58,18,75,525	3,38,37,01,240
			January	3,38,37,01,240	9,12,18,34,821	9,85,11,46,862	2,65,43,89,199
			February	2,65,43,89,199	7,71,75,61,211	7,14,24,22,460	3,22,95,27,950
			March	3,22,95,27,950	17,78,87,33,328	14,34,30,30,623	6,67,52,30,655
			Total : 0 104	**4,22,11,88,298**	**1,04,38,94,92,925**	**1,01,93,54,50,568**	**6,67,52,30,655**
			Grand Tota l :	**3,96,92,76,755**	***1,07,90,32,95,255***	***1,05,07,39,60,453***	**6,79,86,11,557**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	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 Tota l :		**95,01,243**			**95,01,243**

Major Head	Sub Major	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8672	00	101	April	49,30,705	5,000	1,10,000	50,35,705
			May	50,35,705		35,000	50,70,705
			June	50,70,705			50,70,705
			July	50,70,705			50,70,705
			August	50,70,705			50,70,705
			September	50,70,705		90,000	51,60,705
			October	51,60,705		30,000	51,90,705
			November	51,90,705			51,90,705
			December	51,90,705			51,90,705
			January	51,90,705			51,90,705
			February	51,90,705			51,90,705
			March	51,90,705	1,35,000		50,55,705
		Total :	**0 101**	**49,30,705**	**1,40,000**	**2,65,000**	**50,55,705**
		Grand Tota l :		**49,30,705**	***1,40,000***	***2,65,000***	**50,55,705**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8673	00	101	April	26,67,17,22,643	14,55,45,00,000	7,40,00,00,000	19,51,72,22,643
			May	19,51,72,22,643	9,10,00,00,000	8,80,00,00,000	19,21,72,22,643
			June	19,21,72,22,643	10,10,00,00,000	11,35,00,00,000	20,46,72,22,643
			July	20,46,72,22,643	8,30,25,11,000	4,90,05,00,000	17,06,52,11,643
			August	17,06,52,11,643	7,65,00,00,000	6,60,00,00,000	16,01,52,11,643
			September	16,01,52,11,643	16,20,00,00,000	12,90,00,00,000	12,71,52,11,643
			October	12,71,52,11,643	4,40,00,00,000	15,67,00,00,000	23,98,52,11,643
			November	23,98,52,11,643	9,80,00,03,000	12,60,00,00,000	26,78,52,08,643
			December	26,78,52,08,643	13,20,00,00,000	17,40,00,00,000	30,98,52,08,643
			January	30,98,52,08,643	9,68,00,00,000	4,10,00,00,000	25,40,52,08,643
			February	25,40,52,08,643	7,90,00,00,000	11,10,03,00,000	28,60,55,08,643
			March	28,60,55,08,643	23,51,00,00,000	28,27,00,00,000	33,36,55,08,643
		Total :	**0 101**	**26,67,17,22,643**	**1,34,39,70,14,000**	**1,41,09,08,00,000**	**33,36,55,08,643**
		Grand Tota l :		**26,67,17,22,643**	***1,34,39,70,14,000***	***1,41,09,08,00,000***	**33,36,55,08,643**

Major Head	Sub Major	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8675	00	000	January			4,09,17,408	- 4,09,17,408
			February	- 4,09,17,408		8,00,93,165	- 12,10,10,573
			March	- 12,10,10,573		37,72,89,265	- 49,82,99,838
		Total :				**49,82,99,838**	**- 49,82,99,838**
		106	April	- 50,99,388			- 50,99,388
			May	- 50,99,388			- 50,99,388
			June	- 50,99,388			- 50,99,388
			July	- 50,99,388	1,07,21,747	1,09,49,755	- 53,27,396
			August	- 53,27,396	48,97,043	48,97,043	- 53,27,396
			September	- 53,27,396	9,31,40,327	8,44,55,631	33,57,300
			October	33,57,300	3,53,39,024	3,53,58,224	33,38,100
			November	33,38,100	3,63,57,671	3,63,57,671	33,38,100
			December	33,38,100	8,53,91,606	9,04,85,670	- 17,55,964
			January	- 17,55,964	4,09,17,408	- 50,99,387	4,42,60,831
			February	4,42,60,831	9,28,89,128	- 52,28,212	14,23,78,171
			March	14,23,78,171	37,72,79,580		51,96,57,751
		Total :	**0 106**	**- 50,99,388**	**77,69,33,534**	**25,21,76,395**	**51,96,57,751**
		Grand Tota l :		**- 50,99,388**	***77,69,33,534***	***75,04,76,233***	**2,13,57,913**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8782	00	102	April	3,58,61,66,133	1,25,09,21,958	4,40,93,88,553	42,76,99,538
			May	42,76,99,538	71,47,31,372	96,07,86,165	18,16,44,745
			June	18,16,44,745	2,70,03,52,124	2,86,25,76,103	1,94,20,766
			July	1,94,20,766	4,19,29,70,818	4,12,56,53,635	8,67,37,949
			August	8,67,37,949	1,72,70,31,637	2,00,96,08,485	- 19,58,38,899
			September	- 19,58,38,899	2,80,61,59,927	2,60,30,46,502	72,74,526
			October	72,74,526	1,41,98,84,938	1,32,48,72,598	10,22,86,866
			November	10,22,86,866	1,03,30,02,133	1,12,71,92,241	80,96,758
			December	80,96,758	1,40,56,21,437	1,43,13,57,306	- 1,76,39,111
			January	- 1,76,39,111	3,00,44,53,247	2,98,64,97,454	3,16,682
			February	3,16,682	3,97,57,30,231	4,23,12,74,676	- 25,52,27,763
			March	- 25,52,27,763	11,29,45,58,786	7,63,61,78,770	3,40,31,52,253
		Total :	**0 102**	**3,58,61,66,133**	**35,52,54,18,608**	**35,70,84,32,488**	**3,40,31,52,253**
		103	April	- 4,59,97,626	33,64,350	3,58,84,235	- 7,85,17,511
			May	- 7,85,17,511	1,36,48,800	1,69,89,863	- 8,18,58,574
			June	- 8,18,58,574	1,23,39,519	1,84,00,699	- 8,79,19,754
			July	- 8,79,19,754	91,27,369	90,48,112	- 8,78,40,497
			August	- 8,78,40,497	52,80,772	1,17,63,525	- 9,43,23,250
			September	- 9,43,23,250	4,93,37,818	3,22,25,544	- 7,72,10,976
			October	- 7,72,10,976	14,35,885	2,88,31,995	- 10,46,07,086
			November	- 10,46,07,086	1,68,23,590	72,30,225	- 9,50,13,721
			December	- 9,50,13,721	1,15,97,199	1,63,76,460	- 9,97,92,982
			January	- 9,97,92,982	23,22,333	44,45,595	- 10,19,16,244
			February	- 10,19,16,244	22,44,888	30,35,838	- 10,27,07,194
			March	- 10,27,07,194	7,77,71,968	6,20,84,948	- 8,70,20,174
		Total :	**0 103**	**- 4,59,97,626**	**20,52,94,491**	**24,63,17,039**	**- 8,70,20,174**
		108	April	- 58,19,57,386		11,75,65,543	- 69,95,22,929
			May	- 69,95,22,929	7,13,96,402	6,38,09,102	- 69,19,35,629
			June	- 69,19,35,629	8,93,81,872	9,61,09,222	- 69,86,62,979
			July	- 69,86,62,979	8,94,25,661	15,56,81,155	- 76,49,18,473
			August	- 76,49,18,473	24,69,86,631	17,77,81,184	- 69,57,13,026
			September	- 69,57,13,026	4,72,13,021	14,49,23,937	- 79,34,23,942
			October	- 79,34,23,942	2,70,42,804	13,71,33,368	- 90,35,14,506
			November	- 90,35,14,506	4,72,49,146	6,02,00,209	- 91,64,65,569
			December	- 91,64,65,569	5,51,99,102	6,75,76,934	- 92,88,43,401
			January	- 92,88,43,401	4,62,71,804	5,21,08,641	- 93,46,80,238
			February	- 93,46,80,238	4,97,35,838	5,18,97,885	- 93,68,42,285
			March	- 93,68,42,285	8,76,08,747	8,75,18,502	- 93,67,52,040
		Total :	**0 108**	**- 58,19,57,386**	**85,75,11,028**	**1,21,23,05,682**	**- 93,67,52,040**
		Grand Tota l :		**2,95,82,11,121**	***36,58,82,24,127***	***37,16,70,55,209***	**2,37,93,80,039**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	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 Tota l :		**81,690**			**81,690**

Ledger for Debt, Deposit & Remittance Heads Closed to Balance for

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

Financial Year : 2025-2026

Major Head	Sub Major	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8999	00	101	April	37,79,77,935	2,57,93,763		40,37,71,698
			May	40,37,71,698	5,09,040		40,42,80,738
			June	40,42,80,738	1,29,60,769		41,72,41,507
			July	41,72,41,507		3,95,50,408	37,76,91,099
			August	37,76,91,099	18,57,47,759		56,34,38,858
			September	56,34,38,858	25,96,03,315		82,30,42,173
			October	82,30,42,173	26,07,79,459		1,08,38,21,632
			November	1,08,38,21,632		58,04,94,051	50,33,27,581
			December	50,33,27,581	51,14,536		50,84,42,117
			January	50,84,42,117		2,08,26,386	48,76,15,731
			February	48,76,15,731	12,60,08,034		61,36,23,765
			March	61,36,23,765		2,40,97,502	58,95,26,263
			Total : 0 101	**37,79,77,935**	**87,65,16,675**	**66,49,68,347**	**58,95,26,263**
		103	April	26,75,39,612	5,04,64,465		31,80,04,077
			May	31,80,04,077		30,78,393	31,49,25,684
			June	31,49,25,684	2,48,89,210		33,98,14,894
			July	33,98,14,894	1,57,65,390		35,55,80,284
			August	35,55,80,284		10,63,06,769	24,92,73,515
			September	24,92,73,515		5,21,94,570	19,70,78,945
			October	19,70,78,945	10,40,42,993		30,11,21,938
			November	30,11,21,938		4,44,68,161	25,66,53,777
			December	25,66,53,777		3,52,22,840	22,14,30,937
			January	22,14,30,937		1,61,56,963	20,52,73,974
			February	20,52,73,974	2,13,30,516		22,66,04,490
			March	22,66,04,490		1,73,94,716	20,92,09,774
			Total : 0 103	**26,75,39,612**	**21,64,92,574**	**27,48,22,412**	**20,92,09,774**
			Grand Tota l :	**64,55,17,547**	***1,09,30,09,249***	***93,97,90,759***	**79,87,36,037**