

for

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

Financial Year : 2024-2025

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6003	00	101	April	1,06,79,00,00,000			1,06,79,00,00,000
			May	1,06,79,00,00,000			1,06,79,00,00,000
			June	1,06,79,00,00,000			1,06,79,00,00,000
			July	1,06,79,00,00,000			1,06,79,00,00,000
			<b>Total :</b>	<b>0 101 1,06,79,00,00,000</b>			<b>1,06,79,00,00,000</b>
		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
			<b>Total :</b>	<b>0 103 26,05,66,653</b>		<b>6,49,36,000</b>	<b>19,56,30,653</b>
		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
			<b>Total :</b>	<b>0 105 2,98,08,20,481</b>		<b>7,73,53,200</b>	<b>2,90,34,67,281</b>
		108	April	- 45			- 45
			May	- 45			- 45
			June	- 45			- 45
			July	- 45			- 45
			<b>Total :</b>	<b>0 108 - 45</b>			<b>- 45</b>
		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
			<b>Total :</b>	<b>0 109 43,29,479</b>			<b>43,29,479</b>
		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
			<b>Total :</b>	<b>0 111 91,92,06,200</b>		<b>5,36,81,816</b>	<b>86,55,24,384</b>
			<b>Grand Total I :</b>	<b>1,10,95,49,22,768</b>		<b>19,59,71,016</b>	<b>1,10,75,89,51,752</b>

for

Run Date : 26-AUG-24

**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
			<b>Total :</b>			<b>9,23,000</b>	<b>9,23,000</b>
	02	101	April	14,06,60,165			14,06,60,165
			May	14,06,60,165			14,06,60,165
			June	14,06,60,165		32,60,972	13,73,99,193
			July	13,73,99,193		32,60,972	13,41,38,221
			<b>Total :</b>	<b>2 101 14,06,60,165</b>		<b>65,21,944</b>	<b>13,41,38,221</b>
		105	April	33,69,98,424			33,69,98,424
			May	33,69,98,424			33,69,98,424
			June	33,69,98,424		57,84,339	33,12,14,085
			July	33,12,14,085		57,84,339	32,54,29,746
			<b>Total :</b>	<b>2 105 33,69,98,424</b>		<b>1,15,68,678</b>	<b>32,54,29,746</b>
	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
			<b>Total :</b>	<b>4 800 24,55,450</b>			<b>24,55,450</b>
	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
			<b>Total :</b>	<b>5 101 14,00,300</b>		<b>2,79,812</b>	<b>11,20,488</b>
	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
			<b>Total :</b>	<b>8 201 2,52,80,546</b>			<b>2,52,80,546</b>
	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
			<b>Total :</b>	<b>9 101 18,65,41,42,358</b>	<b>2,18,15,64,000</b>	<b>18,39,240</b>	<b>20,83,38,67,118</b>
			<b>Grand Total :</b>	<b>19,16,09,37,243</b>	<b>2,18,15,64,000</b>	<b>2,11,32,674</b>	<b>21,32,13,68,569</b>

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Major Head	Sub Major Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6202	01	203	April	48,15,00,000			48,15,00,000
			May	48,15,00,000			48,15,00,000
			June	48,15,00,000			48,15,00,000
			July	48,15,00,000			48,15,00,000
			<b>Total : 1 203</b>	<b>48,15,00,000</b>			<b>48,15,00,000</b>
			<b>Grand Total I :</b>	<b>48,15,00,000</b>			<b>48,15,00,000</b>

Major Head	Sub Major Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6210	01	800	April	13,71,643			13,71,643
			May	13,71,643			13,71,643
			June	13,71,643			13,71,643
			July	13,71,643			13,71,643
			<b>Total : 1 800</b>	<b>13,71,643</b>			<b>13,71,643</b>
			<b>Grand Total I :</b>	<b>13,71,643</b>			<b>13,71,643</b>

Major Head	Sub Major Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6401	00	800	April	15,99,822			15,99,822
			May	15,99,822			15,99,822
			June	15,99,822			15,99,822
			July	15,99,822			15,99,822
			<b>Total : 0 800</b>	<b>15,99,822</b>			<b>15,99,822</b>
			<b>Grand Total I :</b>	<b>15,99,822</b>			<b>15,99,822</b>

for

Run Date : 26-AUG-24

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

Financial Year : 2024-2025

Major Head	Sub Head	Minor Major 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	
			<b>Total :</b>	<b>0</b>	<b>103</b>	<b>3,26,674</b>		
		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	
			<b>Total :</b>	<b>0</b>	<b>105</b>	<b>4,16,238</b>		
		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			
<b>Total :</b>	<b>0</b>		<b>190</b>	<b>7,92,380</b>			<b>7,92,380</b>	
<b>Grand Total I :</b>				<b>15,35,292</b>			<b>15,35,292</b>	

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR	
6404	00	102	April	13,12,871			13,12,871	
			May	13,12,871			13,12,871	
			June	13,12,871			13,12,871	
			July	13,12,871			13,12,871	
			<b>Total :</b>	<b>0</b>	<b>102</b>	<b>13,12,871</b>		
		<b>Grand Total I :</b>				<b>13,12,871</b>		

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR	
6405	00	800	April	4,77,937			4,77,937	
			May	4,77,937			4,77,937	
			June	4,77,937			4,77,937	
			July	4,77,937			4,77,937	
			<b>Total :</b>	<b>0</b>	<b>800</b>	<b>4,77,937</b>		
		<b>Grand Total I :</b>				<b>4,77,937</b>		

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Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6406	00	101	April	4,48,747			4,48,747
			May	4,48,747			4,48,747
			June	4,48,747			4,48,747
			July	4,48,747			4,48,747
			<b>Total : 0 101</b>	<b>4,48,747</b>			<b>4,48,747</b>
			<b>Grand Total I :</b>	<b>4,48,747</b>			<b>4,48,747</b>

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6425	00	106	April	2,27,740			2,27,740
			May	2,27,740			2,27,740
			June	2,27,740			2,27,740
			July	2,27,740			2,27,740
			<b>Total : 0 106</b>	<b>2,27,740</b>			<b>2,27,740</b>
			<b>Grand Total I :</b>	<b>2,27,740</b>			<b>2,27,740</b>

Major Head	Sub 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
			<b>Total : 0 190</b>	<b>35,00,00,000</b>			<b>35,00,00,000</b>
			<b>Grand Total I :</b>	<b>35,00,00,000</b>			<b>35,00,00,000</b>

for

Run Date : 26-AUG-24

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Major Head	Sub Head	Minor Major 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
			<b>Total :</b>	<b>0</b>	<b>103</b>		<b>46,768</b>
		104	April	57,066			57,066
			May	57,066			57,066
			June	57,066			57,066
			July	57,066			57,066
			<b>Total :</b>	<b>0</b>	<b>104</b>		<b>57,066</b>
		109	April	33,467			33,467
			May	33,467			33,467
			June	33,467			33,467
			July	33,467			33,467
			<b>Total :</b>	<b>0</b>	<b>109</b>		<b>33,467</b>
		200	April	27,684			27,684
			May	27,684			27,684
			June	27,684			27,684
			July	27,684			27,684
			<b>Total :</b>	<b>0</b>	<b>200</b>		<b>27,684</b>
			<b>Grand Total I :</b>	<b>1,64,985</b>			<b>1,64,985</b>

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6860	60	600	April	92,98,938			92,98,938
			May	92,98,938			92,98,938
			June	92,98,938			92,98,938
			July	92,98,938			92,98,938
			<b>Total :</b>	<b>60</b>	<b>600</b>		<b>92,98,938</b>
			<b>Grand Total I :</b>	<b>92,98,938</b>			<b>92,98,938</b>

for

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Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6885	01	190	April	2,02,87,000			2,02,87,000
			May	2,02,87,000			2,02,87,000
			June	2,02,87,000			2,02,87,000
			July	2,02,87,000			2,02,87,000
		<b>Total :</b>	<b>1 190</b>	<b>2,02,87,000</b>			<b>2,02,87,000</b>
		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
		<b>Total :</b>	<b>1 800</b>	<b>14,14,157</b>			<b>14,14,157</b>
		<b>Grand Total I :</b>		<b>2,17,01,157</b>			<b>2,17,01,157</b>

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7075	60	800	April	1,37,857			1,37,857
			May	1,37,857			1,37,857
			June	1,37,857			1,37,857
			July	1,37,857			1,37,857
		<b>Total :</b>	<b>60 800</b>	<b>1,37,857</b>			<b>1,37,857</b>
		<b>Grand Total I :</b>		<b>1,37,857</b>			<b>1,37,857</b>

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7475	00	101	April	1,64,72,35,402			1,64,72,35,402
			May	1,64,72,35,402			1,64,72,35,402
			June	1,64,72,35,402			1,64,72,35,402
			July	1,64,72,35,402			1,64,72,35,402
		<b>Total :</b>	<b>0 101</b>	<b>1,64,72,35,402</b>			<b>1,64,72,35,402</b>
		<b>Grand Total I :</b>		<b>1,64,72,35,402</b>			<b>1,64,72,35,402</b>

Major Head	Sub Head	Minor Major 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
		<b>Total :</b>	<b>0 201</b>	<b>1,69,04,988</b>	<b>16,51,127</b>		<b>1,52,53,861</b>
		<b>Grand Total I :</b>		<b>1,69,04,988</b>	<b>16,51,127</b>		<b>1,52,53,861</b>

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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
			<b>Total :</b>	<b>0 200</b>			<b>36,922</b>
			<b>Grand Total I :</b>	<b>36,922</b>			<b>36,922</b>

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7999	00	201	April	1,00,00,000			1,00,00,000
			May	1,00,00,000			1,00,00,000
			June	1,00,00,000			1,00,00,000
			July	1,00,00,000			1,00,00,000
			<b>Total :</b>	<b>0 201</b>			<b>1,00,00,000</b>
			<b>Grand Total I :</b>	<b>1,00,00,000</b>			<b>1,00,00,000</b>

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8000	00	201	April	1,00,00,000			1,00,00,000
			May	1,00,00,000			1,00,00,000
			June	1,00,00,000			1,00,00,000
			July	1,00,00,000			1,00,00,000
			<b>Total :</b>	<b>0 201</b>			<b>1,00,00,000</b>
			<b>Grand Total I :</b>	<b>1,00,00,000</b>			<b>1,00,00,000</b>

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
			<b>Total :</b>	<b>1 101</b>	<b>13,94,06,13,298</b>	<b>1,54,38,18,680</b>	<b>2,41,54,24,680</b>
			<b>Grand Total I :</b>	<b>13,94,09,59,798</b>	<b>1,54,38,18,680</b>	<b>2,41,54,24,680</b>	<b>13,06,93,53,798</b>
		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
			<b>Total :</b>	<b>1 104</b>	<b>3,46,500</b>		<b>3,46,500</b>
			<b>Grand Total I :</b>	<b>13,94,09,59,798</b>	<b>1,54,38,18,680</b>	<b>2,41,54,24,680</b>	<b>13,06,93,53,798</b>



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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
			<b>Total :</b>	<b>0 105 3,18,100</b>	<b>1,16,295</b>		<b>4,34,395</b>
		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
			<b>Total :</b>	<b>0 107 58,18,46,740</b>	<b>48,41,331</b>	<b>2,66,94,298</b>	<b>55,99,93,773</b>
			<b>Grand Total :</b>	<b>58,21,64,840</b>	<b>49,57,626</b>	<b>2,66,94,298</b>	<b>56,04,28,168</b>

Major Head	Sub Head	Minor Major 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
			<b>Total :</b>	<b>0 122 14,25,55,142</b>	<b>2,05,45,00,000</b>		<b>2,19,70,55,142</b>
		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
			<b>Total :</b>	<b>0 129 1,33,87,80,843</b>	<b>88,81,98,305</b>		<b>2,22,69,79,148</b>
		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
			<b>Total :</b>	<b>0 130 - 10,32,27,657</b>			<b>- 10,32,27,657</b>
			<b>Grand Total :</b>	<b>1,37,81,08,328</b>	<b>2,94,26,98,305</b>		<b>4,32,08,06,633</b>

for

Run Date : 26-AUG-24

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

Financial Year : 2024-2025

Major Head	Sub Head	Minor Major 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
			<b>Total :</b>	<b>1 101 6,41,97,55,800</b>			<b>6,41,97,55,800</b>
	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
			<b>Total :</b>	<b>2 101 - 6,41,97,55,800</b>			<b>- 6,41,97,55,800</b>
<b>Grand Total I :</b>							

Major Head	Sub Head	Minor Major 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
			<b>Total :</b>	<b>0 117 82,03,53,407</b>			<b>82,03,53,407</b>
		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
			<b>Total :</b>	<b>0 120 - 78,57,78,062</b>			<b>- 78,57,78,062</b>
		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
			<b>Total :</b>	<b>0 200 1,33,19,58,004</b>	<b>60,00,000</b>	<b>60,00,000</b>	<b>1,33,19,58,004</b>
		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
			<b>Total :</b>	<b>0 201 - 2,25,00,000</b>			<b>- 2,25,00,000</b>
<b>Grand Total I :</b>				<b>1,34,40,33,349</b>	<b>60,00,000</b>	<b>60,00,000</b>	<b>1,34,40,33,349</b>

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

Financial Year : 2024-2025

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8336	00	103	April	3,97,328			3,97,328
			May	3,97,328			3,97,328
			June	3,97,328			3,97,328
			July	3,97,328			3,97,328
			<b>Total : 0 103</b>	<b>3,97,328</b>			<b>3,97,328</b>
			<b>Grand Total I :</b>	<b>3,97,328</b>			<b>3,97,328</b>

Major Head	Sub Head	Minor Major 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
			<b>Total : 0 117</b>	<b>59,59,08,971</b>	<b>56,42,52,620</b>	<b>86,57,64,480</b>	<b>29,43,97,111</b>
			<b>Grand Total I :</b>	<b>59,59,08,971</b>	<b>56,42,52,620</b>	<b>86,57,64,480</b>	<b>29,43,97,111</b>

for

Run Date : 26-AUG-24

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

Financial Year : 2024-2025

Major Head	Sub Major Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	101	April	3,44,85,059	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
			<b>Total :</b>	<b>0 101 3,44,85,059</b>	<b>44,363</b>		<b>3,45,29,422</b>
		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
			<b>Total :</b>	<b>0 103 36,62,36,795</b>	<b>- 13,77,694</b>	<b>33,36,053</b>	<b>36,15,23,048</b>
		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
			<b>Total :</b>	<b>0 104 3,90,75,165</b>	<b>35,849</b>		<b>3,91,11,014</b>
		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
			<b>Total :</b>	<b>0 108 2,49,13,14,318</b>	<b>9,09,85,015</b>	<b>14,33,15,365</b>	<b>2,43,89,83,968</b>
		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
			<b>Total :</b>	<b>0 109 22,89,70,058</b>	<b>96,71,764</b>		<b>23,86,41,822</b>
		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
			<b>Total :</b>	<b>0 111 2,16,022</b>			<b>2,16,022</b>
		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
			<b>Total :</b>	<b>0 116 36,16,34,133</b>	<b>50,46,79,156</b>	<b>21,96,70,826</b>	<b>64,66,42,463</b>

for

Run Date : 26-AUG-24

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

Financial Year : 2024-2025

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	117	April	- 79,85,699		-	79,85,699
			May	- 79,85,699		-	79,85,699
			June	- 79,85,699		-	79,85,699
			July	- 79,85,699		-	79,85,699
		<b>Total :</b>	<b>0 117</b>	<b>- 79,85,699</b>		<b>-</b>	<b>79,85,699</b>
		118	April	26,867			26,867
			May	26,867			26,867
			June	26,867			26,867
			July	26,867			26,867
		<b>Total :</b>	<b>0 118</b>	<b>26,867</b>			<b>26,867</b>
		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
		<b>Total :</b>	<b>0 800</b>	<b>4,68,96,502</b>	<b>24,341</b>		<b>4,69,20,843</b>
		<b>Grand Total I :</b>		<b>3,56,08,69,220</b>	<b>60,40,62,794</b>	<b>36,63,22,244</b>	<b>3,79,86,09,770</b>

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8448	00	109	April	1,19,855			1,19,855
			May	1,19,855			1,19,855
			June	1,19,855			1,19,855
			July	1,19,855			1,19,855
		<b>Total :</b>	<b>0 109</b>	<b>1,19,855</b>			<b>1,19,855</b>
		<b>Grand Total I :</b>		<b>1,19,855</b>			<b>1,19,855</b>

Major Head	Sub Head	Minor Major 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
		<b>Total :</b>	<b>0 103</b>	<b>4,42,84,762</b>			<b>4,42,84,762</b>
		<b>Grand Total I :</b>		<b>4,42,84,762</b>			<b>4,42,84,762</b>

for

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

Financial Year : 2024-2025

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8550	00	101	April	1,50,229			1,50,229
			May	1,50,229			1,50,229
			June	1,50,229			1,50,229
			July	1,50,229			1,50,229
		<b>Total :</b>	<b>0 101</b>	<b>1,50,229</b>			<b>1,50,229</b>
		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
		<b>Total :</b>	<b>0 104</b>	<b>1,01,83,000</b>			<b>1,01,83,000</b>
		<b>Grand Total :</b>		<b>1,03,33,229</b>			<b>1,03,33,229</b>

Major Head	Sub Head	Minor Major 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
		<b>Total :</b>	<b>0 101</b>	<b>41,68,725</b>	<b>1,86,12,580</b>	<b>2,21,77,509</b>	<b>77,33,654</b>
		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
		<b>Total :</b>	<b>0 102</b>	<b>- 30,77,010</b>	<b>12,134</b>	<b>15,365</b>	<b>- 30,73,779</b>
		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
		<b>Total :</b>	<b>0 112</b>	<b>- 11,62,36,970</b>	<b>3,37,03,010</b>	<b>11,62,01,590</b>	<b>- 3,37,38,390</b>
		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
		<b>Total :</b>	<b>0 123</b>	<b>- 2,53,315</b>	<b>25,365</b>	<b>6,120</b>	<b>- 2,72,560</b>
		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
		<b>Total :</b>	<b>0 135</b>	<b>21,69,638</b>	<b>11,17,167</b>	<b>32,12,432</b>	<b>42,64,903</b>
		<b>Grand Total I :</b>		<b>- 11,32,28,932</b>	<b>5,34,70,256</b>	<b>14,16,13,016</b>	<b>- 2,50,86,172</b>

for

Run Date : 26-AUG-24

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

Financial Year : 2024-2025

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8670	00	103	April	- 27,33,35,795	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
			<b>Total :</b>	<b>0 103 - 27,33,35,795</b>	<b>21,96,70,826</b>	<b>21,95,98,022</b>	<b>- 27,32,62,991</b>
		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
			<b>Total :</b>	<b>0 104 3,41,94,35,882</b>	<b>26,35,74,43,355</b>	<b>26,96,91,92,208</b>	<b>2,80,76,87,029</b>
			<b>Grand Total I :</b>	<b>3,14,61,00,087</b>	<b>26,57,71,14,181</b>	<b>27,18,87,90,230</b>	<b>2,53,44,24,038</b>

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8671	00	101	April	95,01,243			95,01,243
			May	95,01,243			95,01,243
			June	95,01,243			95,01,243
			July	95,01,243			95,01,243
			<b>Total :</b>	<b>0 101 95,01,243</b>			<b>95,01,243</b>
			<b>Grand Total I :</b>	<b>95,01,243</b>			<b>95,01,243</b>

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8672	00	101	April	48,42,705			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
			<b>Total :</b>	<b>0 101 48,42,705</b>		<b>1,75,000</b>	<b>50,17,705</b>
			<b>Grand Total I :</b>	<b>48,42,705</b>		<b>1,75,000</b>	<b>50,17,705</b>

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8673	00	101	April	19,28,31,22,644	15,85,00,00,000	14,70,45,00,000	18,13,76,22,644
			May	18,13,76,22,644	9,70,00,00,000	8,68,82,00,000	17,12,58,22,644
			June	17,12,58,22,644	6,50,00,00,000	8,93,60,00,000	19,56,18,22,644
			July	19,56,18,22,644	8,00,00,00,000	6,60,00,00,000	18,16,18,22,644
			<b>Total :</b>	<b>0 101 19,28,31,22,644</b>	<b>40,05,00,00,000</b>	<b>38,92,87,00,000</b>	<b>18,16,18,22,644</b>
			<b>Grand Total I :</b>	<b>19,28,31,22,644</b>	<b>40,05,00,00,000</b>	<b>38,92,87,00,000</b>	<b>18,16,18,22,644</b>

for

Run Date : 26-AUG-24

## The Office of the Sr. Dy. Accountant General(A&amp;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
			<b>Total :</b>	<b>0 102 3,59,08,91,320</b>	<b>2,93,98,52,632</b>	<b>6,53,42,36,003</b>	<b>- 34,92,051</b>
		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
			<b>Total :</b>	<b>0 103 - 5,57,89,122</b>	<b>20,02,93,447</b>	<b>26,12,59,799</b>	<b>- 11,67,55,474</b>
		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
			<b>Total :</b>	<b>0 108 - 9,19,22,355</b>	<b>11,74,83,351</b>	<b>18,78,29,578</b>	<b>- 16,22,68,582</b>
			<b>Grand Total :</b>	<b>3,44,31,79,843</b>	<b>3,25,76,29,430</b>	<b>6,98,33,25,380</b>	<b>- 28,25,16,107</b>

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8786	00	000	April	81,690			81,690
			May	81,690			81,690
			June	81,690			81,690
			July	81,690			81,690
			<b>Total :</b>	<b>0 0 81,690</b>			<b>81,690</b>
			<b>Grand Total :</b>	<b>81,690</b>			<b>81,690</b>

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
			<b>Total :</b>	<b>0 101 44,66,42,215</b>	<b>20,98,61,305</b>	<b>30,22,75,318</b>	<b>35,42,28,202</b>
		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
			<b>Total :</b>	<b>0 103 8,47,09,718</b>	<b>28,50,81,134</b>		<b>36,97,90,852</b>
			<b>Grand Total :</b>	<b>53,13,51,933</b>	<b>49,49,42,439</b>	<b>30,22,75,318</b>	<b>72,40,19,054</b>