

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

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6003	00	101	April	1,23,00,00,00,000			1,23,00,00,00,000
			May	1,23,00,00,00,000			1,23,00,00,00,000
			June	1,23,00,00,00,000			1,23,00,00,00,000
			July	1,23,00,00,00,000			1,23,00,00,00,000
			August	1,23,00,00,00,000			1,23,00,00,00,000
			Total :	0	101	1,23,00,00,00,000	
		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
			Total :	0	103	18,96,74,653	4,66,52,002
		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
			Total :	0	105	3,08,87,09,821	7,56,70,400
		108	April	- 45			- 45
			May	- 45			- 45
			June	- 45			- 45
			July	- 45			- 45
			August	- 45			- 45
			Total :	0	108	- 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
			Total :	0	109	33,01,479	
		111	April	75,81,61,200		1,05,72,538	74,75,88,662
			May	74,75,88,662		1,05,72,538	73,70,16,124
			June	73,70,16,124		1,05,72,538	72,64,43,586
			July	72,64,43,586		1,05,72,538	71,58,71,048
			August	71,58,71,048		1,05,72,538	70,52,98,510
			Total :	0	111	75,81,61,200	5,28,62,690
Grand Total I :				1,27,03,98,47,108		17,51,85,092	1,26,86,46,62,016

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

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6004	02	101	April		10,09,56,529		10,09,56,529
			May		10,09,56,529		10,09,56,529
			June		10,09,56,529	7,60,346	10,01,96,183
			July		10,01,96,183	7,60,346	9,94,35,837
			August		9,94,35,837	7,60,346	9,86,75,491
			Total :	2	101	10,09,56,529	
		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
			Total :	2	105	27,91,55,034	
	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
			Total :	4	800	15,15,450	
	05	101	April		1,300		1,300
			May		1,300		1,300
			June		1,300		1,300
			July		1,300		1,300
			August		1,300		1,300
			Total :	5	101	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	
Total :			8	201	2,72,61,546		20,23,000
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
		Total :	9	101	36,25,15,46,190	1,75,42,86,000	41,98,839
Grand Total :				36,66,04,36,049	1,75,42,86,000	2,59,31,260	38,38,87,90,789

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

Financial Year : 2025-2026

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
			Total : 1 203	48,15,00,000			48,15,00,000
			Grand Total I :	48,15,00,000			48,15,00,000

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

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

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

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6403	00	103	April	3,26,674			3,26,674
			May	3,26,674			3,26,674
			June	3,26,674			3,26,674
			July	3,26,674			3,26,674
			August	3,26,674			3,26,674
			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
			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
			Total : 0 190	7,92,380			7,92,380
			Grand Total I :	15,35,292			15,35,292

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

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6405	00	800	April	4,77,937			4,77,937
			May	4,77,937			4,77,937
			June	4,77,937			4,77,937
			July	4,77,937			4,77,937
			August	4,77,937			4,77,937
			Total : 0 800	4,77,937			4,77,937
			Grand Total I :	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 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
			Total : 0 101	4,48,747			4,48,747
			Grand Total :	4,48,747			4,48,747

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

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
			August	35,00,00,000			35,00,00,000
			Total : 0 190	35,00,00,000			35,00,00,000
			Grand Total :	35,00,00,000			35,00,00,000

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

Financial Year : 2025-2026

Major Head	Sub 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
		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
		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
		Total : 0 109		33,467			33,467
		200	April	27,684			27,684
			May	27,684			27,684
			June	27,684			27,684
			July	27,684			27,684
			August	27,684			27,684
		Total : 0 200		27,684			27,684
		Grand Total :		1,64,985			1,64,985
Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6860	60	600	April	92,98,938			92,98,938
			May	92,98,938			92,98,938
			June	92,98,938			92,98,938
			July	92,98,938			92,98,938
			August	92,98,938			92,98,938
		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 : 2025-2026

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

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

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

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

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7610	00	201	April	1,32,39,580	4,82,218		1,27,57,362
			May	1,27,57,362	2,92,330		1,24,65,032
			June	1,24,65,032	1,92,337		1,22,72,695
			July	1,22,72,695	3,67,510		1,19,05,185
			August	1,19,05,185	2,92,734		1,16,12,451
			Total : 0 201	1,32,39,580	16,27,129		1,16,12,451
			Grand Total I :	1,32,39,580	16,27,129		1,16,12,451

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
			Total : 0 200	36,922			36,922
			Grand Total I :	36,922			36,922

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

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

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

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8009	01	101	April	13,64,87,58,980	59,82,80,492	51,71,59,834	13,72,98,79,638
			May	13,72,98,79,638	31,25,25,203	66,61,46,520	13,37,62,58,321
			June	13,37,62,58,321	30,34,41,519	44,94,30,589	13,23,02,69,251
			July	13,23,02,69,251	30,79,87,200	36,48,85,017	13,17,33,71,434
			August	13,17,33,71,434	30,06,23,945	29,58,63,713	13,17,81,31,666
			Total :	1 101	13,64,87,58,980	1,82,28,58,359	2,29,34,85,673
		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
			Total :	1 104	3,46,500		
	Grand Total I :			13,64,91,05,480	1,82,28,58,359	2,29,34,85,673	13,17,84,78,166
Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8011	00	105	April	3,18,100	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
			Total :	0 105	3,18,100	1,13,605	
		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
			Total :	0 107	58,60,18,499	61,40,060	2,79,80,367
	Grand Total I :			58,63,36,599	62,53,665	2,79,80,367	56,46,09,897

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

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8121	00	122	April	14,28,03,887			14,28,03,887
			May	14,28,03,887			14,28,03,887
			June	14,28,03,887			14,28,03,887
			July	14,28,03,887	27,01,875		14,55,05,762
			August	14,55,05,762	27,30,35,50,685		27,44,90,56,447
			Total :	0 122	14,28,03,887	27,30,62,52,560	27,44,90,56,447
		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
			Total :	0 129	3,68,13,09,173		3,68,13,09,173
		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
			Total :	0 130	- 11,52,87,946	6,80,77,02,435	6,69,24,14,489
			Grand Total :		3,70,88,25,114	34,11,39,54,995	37,82,27,80,109

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

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

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR		
8235	00	117	April		94,12,45,532		94,12,45,532		
			May		94,12,45,532		94,12,45,532		
			June		94,12,45,532		94,12,45,532		
			July		94,12,45,532		94,12,45,532		
			August		94,12,45,532		94,12,45,532		
			Total :	0	117		94,12,45,532	94,12,45,532	
		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	
			Total :	0	120	-	90,66,70,187	-	90,66,70,187
		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	
			Total :	0	200		1,30,87,32,462	1,40,19,000	1,40,81,000
		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
			Total :	0	201	-	2,25,00,000		-
Grand Total I :				1,32,08,07,807	1,40,19,000	1,40,81,000	1,32,07,45,807		

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8342	00	117	April	80,60,97,303	24,04,77,785	26,85,51,728	77,80,23,360
			May	77,80,23,360	13,56,05,684	23,52,59,260	67,83,69,784
			June	67,83,69,784	13,23,32,788	24,64,13,754	56,42,88,818
			July	56,42,88,818	15,08,53,950	15,02,05,136	56,49,37,632
			August	56,49,37,632	13,41,85,985	25,71,64,468	44,19,59,149
			Total :	0	117	1,15,75,94,346	44,19,59,149
		Grand Total :		80,60,97,303	79,34,56,192	1,15,75,94,346	44,19,59,149

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

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	101	April	3,46,63,264	10,015		3,46,73,279
			May	3,46,73,279	11,575		3,46,84,854
			June	3,46,84,854	3,265		3,46,88,119
			July	3,46,88,119			3,46,88,119
			August	3,46,88,119			3,46,88,119
			Total :	0 101	3,46,63,264	24,855	3,46,88,119
	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
			Total :	0 103	29,43,09,278	12,56,10,598	40,46,34,396
	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
			Total :	0 104	3,93,36,870	20,21,908	4,12,73,053
	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
			Total :	0 108	3,51,42,75,345	49,79,39,226	3,69,82,00,889
	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
			Total :	0 109	24,42,27,108	7,21,74,110	30,46,96,101
	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
			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 Head	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	
			Total :	0	116	52,30,39,775	1,18,69,05,642	1,21,52,80,841	49,46,64,576
		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
			Total :	0	117	-	79,85,699		-
		118	April		26,867				26,867
			May		26,867				26,867
			June		26,867				26,867
			July		26,867				26,867
			August		26,867				26,867
			Total :	0	118		26,867		
		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
			Total :	0	800		12,78,56,996	6,643	
Grand Total I :				4,76,99,65,826	1,88,46,82,982	1,55,63,70,845	5,09,82,77,963		

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
			Total :	0	109	1,19,855	1,19,855
		Grand Total I :			1,19,855		1,19,855

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

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8449	00	103	April	34,86,701			34,86,701
			May	34,86,701			34,86,701
			June	34,86,701			34,86,701
			July	34,86,701			34,86,701
			August	34,86,701			34,86,701
			Total : 0 103	34,86,701			34,86,701
			Grand Total I :	34,86,701			34,86,701

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

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

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head			Opening Balance DR		Receipt Amount CR		Payment Amount DR		Closing Balance DR	
8658	00	101	April		3,11,19,879		28,990		1,04,62,235		4,15,53,124	
			May		4,15,53,124		3,14,63,010		40,81,784		1,41,71,898	
			June		1,41,71,898				46,65,141		1,88,37,039	
			July		1,88,37,039		1,48,97,549		49,81,491		89,20,981	
			August		89,20,981				45,38,723		1,34,59,704	
		Total :	0	101		3,11,19,879		4,63,89,549		2,87,29,374		1,34,59,704
		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		
	Total :		0	102	-	2,18,70,771		76,70,188		5,62,254	-	2,89,78,705
	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		
		Total :	0	112	-	11,46,88,966		5,99,08,633		11,46,82,966	-	5,99,14,633
		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		
	Total :		0	123	-	2,55,615		29,430		5,760	-	2,79,285
	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			
Total :		0	135		50,08,948		48,69,790		53,05,436		54,44,594	
Grand Total I :			-	10,06,86,525		11,88,67,590		14,92,85,790	-	7,02,68,325		

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

Financial Year : 2025-2026

Major Head	Sub Head	Minor Major Head			Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8670	00	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
			Total :	0 103	- 25,19,11,543	1,21,52,80,841	1,20,51,71,739	- 24,18,02,441
		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
			Total :	0 104	4,22,11,88,298	35,73,93,16,803	37,31,02,73,254	2,65,02,31,847
			Grand Total I :		3,96,92,76,755	36,95,45,97,644	38,51,54,44,993	2,40,84,29,406

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
			August		95,01,243			95,01,243
			Total :	0 101	95,01,243			95,01,243
			Grand Total I :		95,01,243			95,01,243

Major Head	Sub Head	Minor Major 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
			Total :	0 101	49,30,705	5,000	1,45,000	50,70,705
			Grand Total I :		49,30,705	5,000	1,45,000	50,70,705

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

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR	
8673	00	101	April	26,67,17,22,643	14,55,45,00,000	7,40,00,00,000	19,51,72,22,643	
			May	19,51,72,22,643	9,10,00,00,000	8,80,00,00,000	19,21,72,22,643	
			June	19,21,72,22,643	10,10,00,00,000	11,35,00,00,000	20,46,72,22,643	
			July	20,46,72,22,643	8,30,25,11,000	4,90,05,00,000	17,06,52,11,643	
			August	17,06,52,11,643	7,65,00,00,000	6,60,00,00,000	16,01,52,11,643	
			Total :	0 101	26,67,17,22,643	49,70,70,11,000	39,05,05,00,000	16,01,52,11,643
			Grand Total :	26,67,17,22,643	49,70,70,11,000	39,05,05,00,000	16,01,52,11,643	

Major Head	Sub Head	Minor Head			Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR		
8675	00	106	April	-	50,99,388			-	50,99,388	
			May	-	50,99,388			-	50,99,388	
			June	-	50,99,388			-	50,99,388	
			July	-	50,99,388	1,07,21,747	1,09,49,755	-	53,27,396	
			August	-	53,27,396	48,97,043	48,97,043	-	53,27,396	
			Total :	0	106	-	50,99,388	1,56,18,790	1,58,46,798	-
		Grand Total :			-	50,99,388	1,56,18,790	1,58,46,798	-	53,27,396

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR	
8782	00	102	April		3,58,61,66,133	1,25,09,21,958	4,40,93,88,553	42,76,99,538
			May		42,76,99,538	71,47,31,372	96,07,86,165	18,16,44,745
			June		18,16,44,745	2,70,03,52,124	2,86,25,76,103	1,94,20,766
			July		1,94,20,766	4,19,29,70,818	4,12,56,53,635	8,67,37,949
			August		8,67,37,949	1,72,70,31,637	2,00,96,08,485	- 19,58,38,899
			Total :	0 102	3,58,61,66,133	10,58,60,07,909	14,36,80,12,941	- 19,58,38,899
		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
			Total :	0 103	- 4,59,97,626	4,37,60,810	9,20,86,434	- 9,43,23,250
		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
			Total :	0 108	- 58,19,57,386	49,71,90,566	61,09,46,206	- 69,57,13,026
			Grand Total :		2,95,82,11,121	11,12,69,59,285	15,07,10,45,581	- 98,58,75,175

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

Financial Year : 2025-2026

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8786	00	000	April	81,690			81,690
			May	81,690			81,690
			June	81,690			81,690
			July	81,690			81,690
			August	81,690			81,690
			Total :	0	0		81,690
			Grand Total :	81,690			81,690
Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8999	00	101	April	37,79,77,935	2,57,93,763		40,37,71,698
			May	40,37,71,698	5,09,040		40,42,80,738
			June	40,42,80,738	1,29,60,769		41,72,41,507
			July	41,72,41,507		3,95,50,408	37,76,91,099
			August	37,76,91,099	18,57,47,759		56,34,38,858
			Total :	0	101	3,95,50,408	56,34,38,858
		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
			Total :	0	103	10,93,85,162	24,92,73,515
			Grand Total :	64,55,17,547	31,61,30,396	14,89,35,570	81,27,12,373