

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

Financial Year : 2025-2026

Major Head	Sub Major 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
			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
			Total :	0 101 1,23,00,00,00,000	15,00,00,00,000	2,25,00,00,000	1,35,75,00,00,000
		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
			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
			Total :	0 105 3,08,87,09,821	34,99,94,601	15,42,55,820	3,28,44,48,602
		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
			Total :	0 108 - 45			- 45

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

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Major Head	Sub Major Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6003	00	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
			Total : 0 109	33,01,479			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
			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
			Total : 0 111	75,81,61,200		8,45,80,304	67,35,80,896
			Grand Total I :	1,27,03,98,47,108	15,34,99,94,601	2,53,87,00,124	1,39,85,11,41,585

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Major Head	Sub Major Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6004	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
			Total :	8 201 2,72,61,546		20,23,000	2,52,38,546
	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
			Total :	9 101 36,25,15,46,190	3,06,04,16,600	83,97,678	39,30,35,65,112
			Grand Tota I :	36,66,04,36,049	3,06,04,16,600	5,69,33,436	39,66,39,19,213

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

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

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

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Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6403	00	103	April	3,26,674			3,26,674
			May	3,26,674			3,26,674
			June	3,26,674			3,26,674
			July	3,26,674			3,26,674
			August	3,26,674			3,26,674
			September	3,26,674			3,26,674
			October	3,26,674			3,26,674
			November	3,26,674			3,26,674
			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
			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
			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
			September	13,12,871			13,12,871
			October	13,12,871			13,12,871
			November	13,12,871			13,12,871
			Total : 0 102	13,12,871			13,12,871
		Grand Total I :		13,12,871			13,12,871

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

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6406	00	101	April	4,48,747			4,48,747
			May	4,48,747			4,48,747
			June	4,48,747			4,48,747
			July	4,48,747			4,48,747
			August	4,48,747			4,48,747
			September	4,48,747			4,48,747
			October	4,48,747			4,48,747
			November	4,48,747			4,48,747
			Total : 0 101	4,48,747			4,48,747
			Grand Total I :	4,48,747			4,48,747

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

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Major Head	Sub Major Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6801	00	190	April	35,00,00,000			35,00,00,000
			May	35,00,00,000			35,00,00,000
			June	35,00,00,000			35,00,00,000
			July	35,00,00,000			35,00,00,000
			August	35,00,00,000			35,00,00,000
			September	35,00,00,000			35,00,00,000
			October	35,00,00,000			35,00,00,000
			November	35,00,00,000			35,00,00,000
			Total : 0 190	35,00,00,000			35,00,00,000
			Grand Total I :	35,00,00,000			35,00,00,000



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Major Head	Sub Major Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
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
			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
			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
			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
			September	27,684			27,684
			October	27,684			27,684
			November	27,684			27,684
			Total : 0 200	27,684			27,684
			Grand Total :	1,64,985			1,64,985

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Major Head	Sub Major Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6860	60	600	April	92,98,938			92,98,938
			May	92,98,938			92,98,938
			June	92,98,938			92,98,938
			July	92,98,938			92,98,938
			August	92,98,938			92,98,938
			September	92,98,938			92,98,938
			October	92,98,938			92,98,938
			November	92,98,938			92,98,938
			Total : 60 600	92,98,938			92,98,938
			Grand Total I :	92,98,938			92,98,938

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

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Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7075	60	800	April	1,37,857			1,37,857
			May	1,37,857			1,37,857
			June	1,37,857			1,37,857
			July	1,37,857			1,37,857
			August	1,37,857			1,37,857
			September	1,37,857			1,37,857
			October	1,37,857			1,37,857
			November	1,37,857			1,37,857
			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
			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
			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

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
			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
			Total : 0 201	1,32,39,580	24,97,213	25,00,000	1,32,42,367
			Grand Total I :	1,32,39,580	24,97,213	25,00,000	1,32,42,367

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Major Head	Sub Major Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7615	00	200	April	36,922			36,922
			May	36,922			36,922
			June	36,922			36,922
			July	36,922			36,922
			August	36,922			36,922
			September	36,922			36,922
			October	36,922			36,922
			November	36,922			36,922
			Total : 0 200	36,922			36,922
			Grand Total I :	36,922			36,922

Major Head	Sub Major Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7999	00	201	April	1,00,00,000			1,00,00,000
			May	1,00,00,000			1,00,00,000
			June	1,00,00,000			1,00,00,000
			July	1,00,00,000			1,00,00,000
			August	1,00,00,000			1,00,00,000
			September	1,00,00,000			1,00,00,000
			October	1,00,00,000			1,00,00,000
			November	1,00,00,000			1,00,00,000
			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 Major Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8000	00	201	April	1,00,00,000			1,00,00,000
			May	1,00,00,000			1,00,00,000
			June	1,00,00,000			1,00,00,000
			July	1,00,00,000			1,00,00,000
			August	1,00,00,000			1,00,00,000
			September	1,00,00,000			1,00,00,000
			October	1,00,00,000			1,00,00,000
			November	1,00,00,000			1,00,00,000
			Total : 0 201	1,00,00,000			1,00,00,000
			Grand Total I :	1,00,00,000			1,00,00,000

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Major Head	Sub Major Head	Minor Major 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
			Total :	1 101 13,64,87,58,980	2,71,11,81,959	3,34,92,10,552	13,01,07,30,387
		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
			Total :	1 104 3,46,500			3,46,500
			Grand Total I :	13,64,91,05,480	2,71,11,81,959	3,34,92,10,552	13,01,10,76,887
Major Head	Sub Major Head	Minor Major 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
			Total :	0 105 3,18,100	1,54,120		4,72,220
		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
			Total :	0 107 58,60,18,499	8,86,67,233	4,43,55,846	63,03,29,886
			Grand Total I :	58,63,36,599	8,88,21,353	4,43,55,846	63,08,02,106

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Major Head	Sub Major 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
			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
			Total : 0 122	14,28,03,887	98,64,13,063		1,12,92,16,950
		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
			Total : 0 129	3,68,13,09,173	21,59,41,288		3,89,72,50,461
		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
			Total : 0 130	- 11,52,87,946	21,07,02,435		9,54,14,489
			Grand Total I :	3,70,88,25,114	1,41,30,56,786		5,12,18,81,900

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Major Head	Sub Major 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
			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
			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
			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
			Total : 2 101	- 7,16,99,52,229			- 7,16,99,52,229
			Grand Total :				

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8235	00	117	April	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
			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
			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
			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
			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
			Total :	0 200 1,30,87,32,462	1,95,55,000	1,79,81,000	1,31,03,06,462
		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
			Total :	0 201 - 2,25,00,000			- 2,25,00,000
			Grand Total :	1,32,08,07,807	1,95,55,000	1,79,81,000	1,32,23,81,807



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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8342	00	117	April	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
			Total : 0 117	80,60,97,303	1,23,83,78,695	1,98,10,82,702	6,33,93,296
			Grand Total :	80,60,97,303	1,23,83,78,695	1,98,10,82,702	6,33,93,296

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	101	April	3,46,63,264	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
			Total :	0 101	3,46,63,264	35,493	3,46,98,757
		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
			Total :	0 103	29,43,09,278	19,69,00,303	2,63,34,654
							46,48,74,927
		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
			Total :	0 104	3,93,36,870	20,29,783	85,725
							4,12,80,928
		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
			Total :	0 108	3,51,42,75,345	68,89,50,678	57,63,38,962
							3,62,68,87,061

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	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
			Total :	0 109 24,42,27,108	7,40,60,269	4,44,95,426	27,37,91,951
		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
			Total :	0 111 2,16,022			2,16,022
		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
			Total :	0 116 52,30,39,775	1,97,97,42,146	2,03,16,12,946	47,11,68,975
		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
			Total :	0 117 - 79,85,699			- 79,85,699

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8443	00	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
			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
			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
			Total :	0 800	2,82,797		12,81,39,793
			Grand Total I :	4,76,99,65,826	2,94,20,01,469	2,67,88,67,713	5,03,30,99,582

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8448	00	109	April	1,19,855			1,19,855
			May	1,19,855			1,19,855
			June	1,19,855			1,19,855
			July	1,19,855			1,19,855
			August	1,19,855			1,19,855
			September	1,19,855			1,19,855
			October	1,19,855			1,19,855
			November	1,19,855			1,19,855
			Total :	0 109			1,19,855
			Grand Total I :	1,19,855			1,19,855

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Major Head	Sub Major 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
			September	34,86,701			34,86,701
			October	34,86,701			34,86,701
			November	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 Major Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8550	00	101	April	1,50,229			1,50,229
			May	1,50,229			1,50,229
			June	1,50,229			1,50,229
			July	1,50,229			1,50,229
			August	1,50,229			1,50,229
			September	1,50,229			1,50,229
			October	1,50,229			1,50,229
			November	1,50,229			1,50,229
			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
			Total : 0 104	1,01,83,000			1,01,83,000
			Grand Total I :	1,03,33,229			1,03,33,229

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Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR	
8658	00	101	April		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
			Total :	0	101		3,11,19,879	7,03,39,900
		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
			Total :	0	102	-	2,18,70,771	3,75,11,566
		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
			Total :	0	112	-	11,46,88,966	10,28,54,228
	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	
		Total :	0	123	-	2,55,615	46,555	11,520

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Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8658	00	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
			Total : 0 135	50,08,948	53,97,210	84,17,430	80,29,168
			Grand Total I :	- 10,06,86,525	21,61,49,459	32,90,89,696	1,22,53,712

Major Head	Sub Head	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
			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
			Total : 0 103	- 25,19,11,543	2,03,16,12,946	1,99,06,27,981	- 21,09,26,578
		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
			Total : 0 104	4,22,11,88,298	62,90,94,69,171	65,01,69,75,098	2,11,36,82,371
			Grand Total I :	3,96,92,76,755	65,29,72,31,431	67,00,76,03,079	2,25,89,05,107

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Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8671	00	101	April	95,01,243			95,01,243
			May	95,01,243			95,01,243
			June	95,01,243			95,01,243
			July	95,01,243			95,01,243
			August	95,01,243			95,01,243
			September	95,01,243			95,01,243
			October	95,01,243			95,01,243
			November	95,01,243			95,01,243
			Total : 0 101	95,01,243			95,01,243
			Grand Total I :	95,01,243			95,01,243

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8672	00	101	April	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
			Total : 0 101	49,30,705	5,000	2,65,000	51,90,705
			Grand Total I :	49,30,705	5,000	2,65,000	51,90,705

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
			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
			Total : 0 101	26,67,17,22,643	80,10,70,14,000	80,22,05,00,000	26,78,52,08,643
			Grand Total I :	26,67,17,22,643	80,10,70,14,000	80,22,05,00,000	26,78,52,08,643



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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
			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
			Total :	0 106	- 50,99,388	18,04,55,812	17,20,18,324	33,38,100
			Grand Total I :		- 50,99,388	18,04,55,812	17,20,18,324	33,38,100

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
			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
			Total :	0 102	3,58,61,66,133	15,84,50,54,907	19,42,31,24,282	80,96,758
		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
			Total :	0 103	- 4,59,97,626	11,13,58,103	16,03,74,198	- 9,50,13,721
		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
			Total :	0 108	- 58,19,57,386	61,86,95,537	95,32,03,720	- 91,64,65,569
			Grand Total I :		2,95,82,11,121	16,57,51,08,547	20,53,67,02,200	- 1,00,33,82,532

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Major Head	Sub Major Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8786	00	000	April	81,690			81,690
			May	81,690			81,690
			June	81,690			81,690
			July	81,690			81,690
			August	81,690			81,690
			September	81,690			81,690
			October	81,690			81,690
			November	81,690			81,690
			Total : 0 0	81,690			81,690
			Grand Total I :	81,690			81,690

Major Head	Sub Major 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
			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
			Total : 0 101	37,79,77,935	74,53,94,105	62,00,44,459	50,33,27,581
		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
			Total : 0 103	26,75,39,612	19,51,62,058	20,60,47,893	25,66,53,777
			Grand Total I :	64,55,17,547	94,05,56,163	82,60,92,352	75,99,81,358