

for

Run Date : 24-FEB-26

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
			September	1,23,00,00,00,000	5,00,00,00,000		1,28,00,00,00,000
			October	1,28,00,00,00,000	5,00,00,00,000	2,25,00,00,000	1,30,75,00,00,000
			November	1,30,75,00,00,000	5,00,00,00,000		1,35,75,00,00,000
			December	1,35,75,00,00,000			1,35,75,00,00,000
			January	1,35,75,00,00,000		2,25,00,00,000	1,33,50,00,00,000
			Total :	0 101 1,23,00,00,00,000	15,00,00,00,000	4,50,00,00,000	1,33,50,00,00,000
		103	April	18,96,74,653			18,96,74,653
			May	18,96,74,653		4,66,52,002	14,30,22,651
			June	14,30,22,651			14,30,22,651
			July	14,30,22,651			14,30,22,651
			August	14,30,22,651			14,30,22,651
			September	14,30,22,651			14,30,22,651
			October	14,30,22,651			14,30,22,651
			November	14,30,22,651		32,11,998	13,98,10,653
			December	13,98,10,653			13,98,10,653
			January	13,98,10,653			13,98,10,653
			Total :	0 103 18,96,74,653		4,98,64,000	13,98,10,653
		105	April	3,08,87,09,821			3,08,87,09,821
			May	3,08,87,09,821			3,08,87,09,821
			June	3,08,87,09,821		7,25,67,800	3,01,61,42,021
			July	3,01,61,42,021			3,01,61,42,021
			August	3,01,61,42,021		31,02,600	3,01,30,39,421
			September	3,01,30,39,421		3,19,07,180	2,98,11,32,241
			October	2,98,11,32,241	34,99,94,601	4,66,78,240	3,28,44,48,602
			November	3,28,44,48,602			3,28,44,48,602
			December	3,28,44,48,602	5,00,04,900	5,99,99,660	3,27,44,53,842
			January	3,27,44,53,842		6,00,42,720	3,21,44,11,122
			Total :	0 105 3,08,87,09,821	39,99,99,501	27,42,98,200	3,21,44,11,122

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Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6003	00	108	April	-	45	-	45
			May	-	45	-	45
			June	-	45	-	45
			July	-	45	-	45
			August	-	45	-	45
			September	-	45	-	45
			October	-	45	-	45
			November	-	45	-	45
			December	-	45	-	45
			January	-	45	-	45
			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
			September	33,01,479			33,01,479
			October	33,01,479			33,01,479
			November	33,01,479			33,01,479
			December	33,01,479			33,01,479
			January	33,01,479			33,01,479
			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
			September	70,52,98,510		2,11,45,076	68,41,53,434
			October	68,41,53,434			68,41,53,434
			November	68,41,53,434		1,05,72,538	67,35,80,896
			December	67,35,80,896		1,05,72,538	66,30,08,358
			January	66,30,08,358		1,05,72,538	65,24,35,820
			Total :	0	111	75,81,61,200	10,57,25,380
			Grand Total I :	1,27,03,98,47,108	15,39,99,99,501	4,92,98,87,580	1,37,50,99,59,029

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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
			September	9,86,75,491		78,54,262	9,08,21,229
			October	9,08,21,229		7,60,346	9,00,60,883
			November	9,00,60,883		7,60,346	8,93,00,537
			December	8,93,00,537		7,60,346	8,85,40,191
			January	8,85,40,191		7,60,346	8,77,79,845
			Total :	2 101 10,09,56,529		1,31,76,684	8,77,79,845
		105	April	27,91,55,034			27,91,55,034
			May	27,91,55,034			27,91,55,034
			June	27,91,55,034		58,09,461	27,33,45,573
			July	27,33,45,573		58,09,461	26,75,36,112
			August	26,75,36,112		58,09,461	26,17,26,651
			September	26,17,26,651		58,09,461	25,59,17,190
			October	25,59,17,190		58,09,461	25,01,07,729
			November	25,01,07,729		58,09,461	24,42,98,268
			December	24,42,98,268		58,09,461	23,84,88,807
			January	23,84,88,807		58,09,461	23,26,79,346
			Total :	2 105 27,91,55,034		4,64,75,688	23,26,79,346
04	800		April	15,15,450			15,15,450
			May	15,15,450			15,15,450
			June	15,15,450			15,15,450
			July	15,15,450			15,15,450
			August	15,15,450			15,15,450
			September	15,15,450			15,15,450
			October	15,15,450			15,15,450
			November	15,15,450			15,15,450
			December	15,15,450			15,15,450
			January	15,15,450			15,15,450
			Total :	4 800 15,15,450			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
			September	1,300			1,300
			October	1,300			1,300
			November	1,300			1,300
			December	1,300			1,300
			January	1,300			1,300
			Total :	5 101 1,300			1,300

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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			
			December	2,52,38,546		5,45,000	2,46,93,546			
			January	2,46,93,546			2,46,93,546			
			Total :			8 201	2,72,61,546		25,68,000	2,46,93,546
			09	101	April	36,25,15,46,190		10,99,000		36,25,26,45,190
May	36,25,26,45,190				1,41,25,28,000		37,66,51,73,190			
June	37,66,51,73,190				6,34,59,000	13,99,613	37,72,72,32,577			
July	37,72,72,32,577					13,99,613	37,72,58,32,964			
August	37,72,58,32,964				27,72,00,000	13,99,613	38,00,16,33,351			
September	38,00,16,33,351				20,66,52,600	13,99,613	38,20,68,86,338			
October	38,20,68,86,338				1,77,39,000	13,99,613	38,22,32,25,725			
November	38,22,32,25,725				1,08,17,39,000	13,99,613	39,30,35,65,112			
December	39,30,35,65,112				4,15,74,44,800	13,99,613	43,45,96,10,299			
January	43,45,96,10,299					13,99,613	43,45,82,10,686			
Total :					9 101	36,25,15,46,190	7,21,78,61,400	1,11,96,904	43,45,82,10,686	
Grand Total I :					36,66,04,36,049	7,21,78,61,400	7,34,17,276	43,80,48,80,173		
Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR			
6202	01	203	April	48,15,00,000			48,15,00,000			
			May	48,15,00,000			48,15,00,000			
			June	48,15,00,000			48,15,00,000			
			July	48,15,00,000			48,15,00,000			
			August	48,15,00,000			48,15,00,000			
			September	48,15,00,000			48,15,00,000			
			October	48,15,00,000		465	48,14,99,535			
			November	48,14,99,535			48,14,99,535			
			December	48,14,99,535			48,14,99,535			
			January	48,14,99,535			48,14,99,535			
			Total :			1 203	48,15,00,000	465		48,14,99,535
			Grand Total I :				48,15,00,000	465		48,14,99,535

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Major Head	Sub 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
			August	13,71,643			13,71,643
			September	13,71,643			13,71,643
			October	13,71,643			13,71,643
			November	13,71,643			13,71,643
			December	13,71,643			13,71,643
			January	13,71,643	5		13,71,638
			Total : 1 800	13,71,643	5		13,71,638
			Grand Total I :	13,71,643	5		13,71,638

Major Head	Sub 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
			August	15,99,822			15,99,822
			September	15,99,822			15,99,822
			October	15,99,822			15,99,822
			November	15,99,822			15,99,822
			December	15,99,822			15,99,822
			January	15,99,822			15,99,822
			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
			December	3,26,674			3,26,674
			January	3,26,674			3,26,674
			Total :	0	0	103	3,26,674
		105	April	4,16,238			4,16,238
			May	4,16,238			4,16,238
			June	4,16,238			4,16,238
			July	4,16,238			4,16,238
			August	4,16,238			4,16,238
			September	4,16,238			4,16,238
			October	4,16,238			4,16,238
			November	4,16,238			4,16,238
			December	4,16,238			4,16,238
			January	4,16,238			4,16,238
			Total :	0	0	105	4,16,238
		190	April	7,92,380			7,92,380
			May	7,92,380			7,92,380
			June	7,92,380			7,92,380
			July	7,92,380			7,92,380
			August	7,92,380			7,92,380
			September	7,92,380			7,92,380
			October	7,92,380			7,92,380
			November	7,92,380			7,92,380
			December	7,92,380			7,92,380
			January	7,92,380			7,92,380
			Total :	0	0	190	7,92,380
			Grand Total :	15,35,292			15,35,292

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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
			August	13,12,871			13,12,871
			September	13,12,871			13,12,871
			October	13,12,871			13,12,871
			November	13,12,871			13,12,871
			December	13,12,871			13,12,871
			January	13,12,871			13,12,871
			Total : 0 102	13,12,871			13,12,871
			Grand Total I :	13,12,871			13,12,871

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
			August	4,77,937			4,77,937
			September	4,77,937			4,77,937
			October	4,77,937			4,77,937
			November	4,77,937			4,77,937
			December	4,77,937			4,77,937
			January	4,77,937			4,77,937
			Total : 0 800	4,77,937			4,77,937
			Grand Total I :	4,77,937			4,77,937

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

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6425	00	106	April	2,27,740			2,27,740
			May	2,27,740			2,27,740
			June	2,27,740			2,27,740
			July	2,27,740			2,27,740
			August	2,27,740			2,27,740
			September	2,27,740			2,27,740
			October	2,27,740			2,27,740
			November	2,27,740			2,27,740
			December	2,27,740			2,27,740
			January	2,27,740			2,27,740
			Total : 0 106	2,27,740			2,27,740
			Grand Total I :	2,27,740			2,27,740

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6801	00	190	April	35,00,00,000			35,00,00,000
			May	35,00,00,000			35,00,00,000
			June	35,00,00,000			35,00,00,000
			July	35,00,00,000			35,00,00,000
			August	35,00,00,000			35,00,00,000
			September	35,00,00,000			35,00,00,000
			October	35,00,00,000			35,00,00,000
			November	35,00,00,000			35,00,00,000
			December	35,00,00,000			35,00,00,000
			January	35,00,00,000			35,00,00,000
			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 Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
6851	00	103	April	46,768			46,768
			May	46,768			46,768
			June	46,768			46,768
			July	46,768			46,768
			August	46,768			46,768
			September	46,768			46,768
			October	46,768			46,768
			November	46,768			46,768
			December	46,768			46,768
			January	46,768			46,768
			Total :	0	0	103	46,768
		104	April	57,066			57,066
			May	57,066			57,066
			June	57,066			57,066
			July	57,066			57,066
			August	57,066			57,066
			September	57,066			57,066
			October	57,066			57,066
			November	57,066			57,066
			December	57,066			57,066
			January	57,066			57,066
			Total :	0	0	104	57,066
		109	April	33,467			33,467
			May	33,467			33,467
			June	33,467			33,467
			July	33,467			33,467
			August	33,467			33,467
			September	33,467			33,467
			October	33,467			33,467
			November	33,467			33,467
			December	33,467			33,467
			January	33,467			33,467
			Total :	0	0	109	33,467

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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	200	April	27,684			27,684
			May	27,684			27,684
			June	27,684			27,684
			July	27,684			27,684
			August	27,684			27,684
			September	27,684			27,684
			October	27,684			27,684
			November	27,684			27,684
			December	27,684			27,684
			January	27,684			27,684
			Total : 0 200	27,684			27,684
			Grand Total I :	1,64,985			1,64,985

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
			August	92,98,938			92,98,938
			September	92,98,938			92,98,938
			October	92,98,938			92,98,938
			November	92,98,938			92,98,938
			December	92,98,938			92,98,938
			January	92,98,938			92,98,938
			Total : 60 600	92,98,938			92,98,938
			Grand Total I :	92,98,938			92,98,938

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6885	01	190	April	2,02,87,000			2,02,87,000
			May	2,02,87,000			2,02,87,000
			June	2,02,87,000			2,02,87,000
			July	2,02,87,000			2,02,87,000
			August	2,02,87,000			2,02,87,000
			September	2,02,87,000			2,02,87,000
			October	2,02,87,000			2,02,87,000
			November	2,02,87,000			2,02,87,000
			December	2,02,87,000			2,02,87,000
			January	2,02,87,000			2,02,87,000
			Total :	2,02,87,000			2,02,87,000
		1	190				
			800	14,14,157			14,14,157
			April	14,14,157			14,14,157
			May	14,14,157			14,14,157
			June	14,14,157			14,14,157
			July	14,14,157			14,14,157
			August	14,14,157			14,14,157
			September	14,14,157			14,14,157
			October	14,14,157			14,14,157
			November	14,14,157			14,14,157
			December	14,14,157			14,14,157
			January	14,14,157			14,14,157
			Total :	14,14,157			14,14,157
		1	800				
			Grand Total :	2,17,01,157			2,17,01,157

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
			August	1,37,857			1,37,857
			September	1,37,857			1,37,857
			October	1,37,857			1,37,857
			November	1,37,857			1,37,857
			December	1,37,857			1,37,857
			January	1,37,857			1,37,857
			Total :	1,37,857			1,37,857
		60	800				
			Grand Total :	1,37,857			1,37,857

for

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 DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7475	00	101	April	1,64,72,35,402			1,64,72,35,402
			May	1,64,72,35,402			1,64,72,35,402
			June	1,64,72,35,402			1,64,72,35,402
			July	1,64,72,35,402			1,64,72,35,402
			August	1,64,72,35,402			1,64,72,35,402
			September	1,64,72,35,402			1,64,72,35,402
			October	1,64,72,35,402			1,64,72,35,402
			November	1,64,72,35,402			1,64,72,35,402
			December	1,64,72,35,402			1,64,72,35,402
			January	1,64,72,35,402			1,64,72,35,402
			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 Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7610	00	201	April	1,32,39,580	4,82,218		1,27,57,362
			May	1,27,57,362	2,92,330		1,24,65,032
			June	1,24,65,032	1,92,337		1,22,72,695
			July	1,22,72,695	3,67,510		1,19,05,185
			August	1,19,05,185	2,92,734		1,16,12,451
			September	1,16,12,451	2,92,954		1,13,19,497
			October	1,13,19,497	2,45,956	12,50,000	1,23,23,541
			November	1,23,23,541	3,31,174	12,50,000	1,32,42,367
			December	1,32,42,367	3,98,952		1,28,43,415
			January	1,28,43,415	2,84,996		1,25,58,419
			Total :	0	201	25,00,000	1,25,58,419
			Grand Total I :	1,32,39,580	31,81,161	25,00,000	1,25,58,419

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

for

Run Date : 24-FEB-26

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

for

Run Date : 24-FEB-26

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
			September	13,17,81,31,666	29,96,60,475	33,81,78,977	13,13,96,13,164
			October	13,13,96,13,164	28,88,87,183	26,34,60,095	13,16,50,40,252
			November	13,16,50,40,252	29,97,75,942	45,40,85,807	13,01,07,30,387
			December	13,01,07,30,387	28,72,19,025	31,49,05,032	12,98,30,44,380
			January	12,98,30,44,380	29,13,21,888	30,95,49,001	12,96,48,17,267
			Total :	1 101 13,64,87,58,980	3,28,97,22,872	3,97,36,64,585	12,96,48,17,267
		104	April	3,46,500			3,46,500
			May	3,46,500			3,46,500
			June	3,46,500			3,46,500
			July	3,46,500			3,46,500
			August	3,46,500			3,46,500
			September	3,46,500			3,46,500
			October	3,46,500			3,46,500
			November	3,46,500			3,46,500
			December	3,46,500			3,46,500
			January	3,46,500			3,46,500
			Total :	1 104 3,46,500			3,46,500
			Grand Total I :	13,64,91,05,480	3,28,97,22,872	3,97,36,64,585	12,96,51,63,767

for

Run Date : 24-FEB-26

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		
8011	00	105	April	3,18,100	36,270	3,54,370		
			May	3,54,370	19,585	3,73,955		
			June	3,73,955	20,760	3,94,715		
			July	3,94,715	17,955	4,12,670		
			August	4,12,670	19,035	4,31,705		
			September	4,31,705	19,545	4,51,250		
			October	4,51,250	19,475	4,70,725		
			November	4,70,725	1,495	4,72,220		
			December	4,72,220	7,815	4,80,035		
			January	4,80,035	8,820	4,88,855		
			Total :	0 105	3,18,100	1,70,755	4,88,855	
		107	April	58,60,18,499	18,73,868	56,81,827	58,22,10,540	
			May	58,22,10,540	10,11,670	44,94,178	57,87,28,032	
			June	57,87,28,032	9,67,790	57,60,896	57,39,34,926	
			July	57,39,34,926	10,46,129	64,47,902	56,85,33,153	
			August	56,85,33,153	12,40,603	55,95,564	56,41,78,192	
			September	56,41,78,192	12,99,089	87,61,011	55,67,16,270	
			October	55,67,16,270	24,03,919	38,37,626	55,52,82,563	
			November	55,52,82,563	7,88,24,165	37,76,842	63,03,29,886	
			December	63,03,29,886	7,09,307	26,05,905	62,84,33,288	
			January	62,84,33,288	12,35,279	71,08,613	62,25,59,954	
			Total :	0 107	58,60,18,499	9,06,11,819	5,40,70,364	62,25,59,954
			Grand Total I :		58,63,36,599	9,07,82,574	5,40,70,364	62,30,48,809

for

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
8121	00	000	January		20,71,61,503	- 20,71,61,503
			Total :		20,71,61,503	- 20,71,61,503
		122	April	14,28,03,887		14,28,03,887
			May	14,28,03,887		14,28,03,887
			June	14,28,03,887		14,28,03,887
			July	14,28,03,887	27,01,875	14,55,05,762
			August	14,55,05,762	27,30,35,50,685	27,44,90,56,447
			September	27,44,90,56,447	- 26,92,80,00,000	52,10,56,447
			October	52,10,56,447	20,71,61,503	72,82,17,950
			November	72,82,17,950	40,09,99,000	1,12,92,16,950
			December	1,12,92,16,950		1,12,92,16,950
			January	1,12,92,16,950		1,12,92,16,950
			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
			December	3,89,72,50,461		3,89,72,50,461
			January	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
			December	9,54,14,489		9,54,14,489
			January	9,54,14,489		9,54,14,489
			Total :	0 130 - 11,52,87,946	21,07,02,435	9,54,14,489
			Grand Total :	3,70,88,25,114	1,41,30,56,786	20,71,61,503 4,91,47,20,397

for

Run Date : 24-FEB-26

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
8222	01	101	April	7,16,99,52,229			7,16,99,52,229
			May	7,16,99,52,229			7,16,99,52,229
			June	7,16,99,52,229			7,16,99,52,229
			July	7,16,99,52,229			7,16,99,52,229
			August	7,16,99,52,229			7,16,99,52,229
			September	7,16,99,52,229			7,16,99,52,229
			October	7,16,99,52,229			7,16,99,52,229
			November	7,16,99,52,229			7,16,99,52,229
			December	7,16,99,52,229			7,16,99,52,229
			January	7,16,99,52,229			7,16,99,52,229
			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
			December	- 7,16,99,52,229			- 7,16,99,52,229
			January	- 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 I :				

for

Run Date : 24-FEB-26

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
			September	94,12,45,532			94,12,45,532
			October	94,12,45,532			94,12,45,532
			November	94,12,45,532			94,12,45,532
			December	94,12,45,532			94,12,45,532
			January	94,12,45,532			94,12,45,532
			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
			December	- 90,66,70,187			- 90,66,70,187
			January	- 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
			December	1,31,03,06,462		16,36,000	1,30,86,70,462
			January	1,30,86,70,462	84,18,000		1,31,70,88,462
			Total :	0 200 1,30,87,32,462	2,79,73,000	1,96,17,000	1,31,70,88,462

for

Run Date : 24-FEB-26

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
8235	00	201	April	- 2,25,00,000			- 2,25,00,000
			May	- 2,25,00,000			- 2,25,00,000
			June	- 2,25,00,000			- 2,25,00,000
			July	- 2,25,00,000			- 2,25,00,000
			August	- 2,25,00,000			- 2,25,00,000
			September	- 2,25,00,000			- 2,25,00,000
			October	- 2,25,00,000			- 2,25,00,000
			November	- 2,25,00,000			- 2,25,00,000
			December	- 2,25,00,000			- 2,25,00,000
			January	- 2,25,00,000			- 2,25,00,000
			Total : 0 201	- 2,25,00,000			- 2,25,00,000
			Grand Total I :	1,32,08,07,807	2,79,73,000	1,96,17,000	1,32,91,63,807

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8342	00	117	April	80,60,97,303	24,04,77,785	26,85,51,728	77,80,23,360
			May	77,80,23,360	13,56,05,684	23,52,59,260	67,83,69,784
			June	67,83,69,784	13,23,32,788	24,64,13,754	56,42,88,818
			July	56,42,88,818	15,08,53,950	15,02,05,136	56,49,37,632
			August	56,49,37,632	13,41,85,985	25,71,64,468	44,19,59,149
			September	44,19,59,149	15,10,28,918	33,41,51,106	25,88,36,961
			October	25,88,36,961	13,99,95,400	25,21,33,094	14,66,99,267
			November	14,66,99,267	15,38,98,185	23,72,04,156	6,33,93,296
			December	6,33,93,296	14,52,34,486	24,68,25,253	- 3,81,97,471
			January	- 3,81,97,471	17,44,14,581	3,24,38,996	10,37,78,114
			Total : 0 117	80,60,97,303	1,55,80,27,762	2,26,03,46,951	10,37,78,114
			Grand Total I :	80,60,97,303	1,55,80,27,762	2,26,03,46,951	10,37,78,114

for

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
			September	3,46,88,119	10,368		3,46,98,487
			October	3,46,98,487	265		3,46,98,752
			November	3,46,98,752	5		3,46,98,757
			December	3,46,98,757			3,46,98,757
			January	3,46,98,757			3,46,98,757
			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
			December	46,48,74,927	3,25,48,088	1,88,24,643	47,85,98,372
			January	47,85,98,372	3,21,22,393	1,21,50,230	49,85,70,535
			Total :	0 103 29,43,09,278	26,15,70,784	5,73,09,527	49,85,70,535
		104	April	3,93,36,870	2,46,214	85,725	3,94,97,359
			May	3,94,97,359	83,194		3,95,80,553
			June	3,95,80,553			3,95,80,553
			July	3,95,80,553	1,92,500		3,97,73,053
			August	3,97,73,053	15,00,000		4,12,73,053
			September	4,12,73,053			4,12,73,053
			October	4,12,73,053			4,12,73,053
			November	4,12,73,053	7,875		4,12,80,928
			December	4,12,80,928	14,135		4,12,95,063
			January	4,12,95,063			4,12,95,063
			Total :	0 104 3,93,36,870	20,43,918	85,725	4,12,95,063

for

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	108	April	3,51,42,75,345	6,09,25,935	46,40,756	3,57,05,60,524
			May	3,57,05,60,524	11,54,05,239	4,83,83,826	3,63,75,81,937
			June	3,63,75,81,937	5,98,08,494	19,00,49,535	3,50,73,40,896
			July	3,50,73,40,896	6,19,43,118	3,42,73,217	3,53,50,10,797
			August	3,53,50,10,797	19,98,56,440	3,66,66,348	3,69,82,00,889
			September	3,69,82,00,889	6,05,55,817	13,23,37,693	3,62,64,19,013
			October	3,62,64,19,013	1,50,72,773	5,24,83,428	3,58,90,08,358
			November	3,58,90,08,358	11,53,82,862	7,75,04,159	3,62,68,87,061
			December	3,62,68,87,061	6,26,07,108	3,45,50,634	3,65,49,43,535
			January	3,65,49,43,535	20,98,70,739	10,26,77,958	3,76,21,36,316
			Total :	0 108 3,51,42,75,345	96,14,28,525	71,35,67,554	3,76,21,36,316
		109	April	24,42,27,108	5,50,24,561		29,92,51,669
			May	29,92,51,669	58,30,773	43,76,954	30,07,05,488
			June	30,07,05,488	38,46,583	30,17,067	30,15,35,004
			July	30,15,35,004	42,90,211	38,65,329	30,19,59,886
			August	30,19,59,886	31,81,982	4,45,767	30,46,96,101
			September	30,46,96,101	6,06,500	2,81,50,919	27,71,51,682
			October	27,71,51,682	5,76,293	42,74,718	27,34,53,257
			November	27,34,53,257	7,03,366	3,64,672	27,37,91,951
			December	27,37,91,951		53,65,347	26,84,26,604
			January	26,84,26,604	20,08,484		27,04,35,088
			Total :	0 109 24,42,27,108	7,60,68,753	4,98,60,773	27,04,35,088
		111	April	2,16,022			2,16,022
			May	2,16,022			2,16,022
			June	2,16,022			2,16,022
			July	2,16,022			2,16,022
			August	2,16,022			2,16,022
			September	2,16,022			2,16,022
			October	2,16,022			2,16,022
			November	2,16,022			2,16,022
			December	2,16,022			2,16,022
			January	2,16,022			2,16,022
			Total :	0 111 2,16,022			2,16,022

for

Run Date : 24-FEB-26

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
			September	49,46,64,576	31,03,13,981	39,25,88,086	41,23,90,471
			October	41,23,90,471	27,15,27,194	13,72,95,951	54,66,21,714
			November	54,66,21,714	21,09,95,329	28,64,48,068	47,11,68,975
			December	47,11,68,975	28,63,60,171	29,63,33,120	46,11,96,026
			January	46,11,96,026	26,98,71,061	31,06,48,594	42,04,18,493
			Total :	0 116 52,30,39,775	2,53,59,73,378	2,63,85,94,660	42,04,18,493
		117	April	- 79,85,699			- 79,85,699
			May	- 79,85,699			- 79,85,699
			June	- 79,85,699			- 79,85,699
			July	- 79,85,699			- 79,85,699
			August	- 79,85,699			- 79,85,699
			September	- 79,85,699			- 79,85,699
			October	- 79,85,699			- 79,85,699
			November	- 79,85,699			- 79,85,699
			December	- 79,85,699			- 79,85,699
			January	- 79,85,699			- 79,85,699
			Total :	0 117 - 79,85,699			- 79,85,699
		118	April	26,867			26,867
			May	26,867			26,867
			June	26,867			26,867
			July	26,867			26,867
			August	26,867			26,867
			September	26,867			26,867
			October	26,867			26,867
			November	26,867			26,867
			December	26,867			26,867
			January	26,867			26,867
			Total :	0 118 26,867			26,867

for

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
8443	00	800	April	12,78,56,996	3,733		12,78,60,729
			May	12,78,60,729	2,910		12,78,63,639
			June	12,78,63,639			12,78,63,639
			July	12,78,63,639			12,78,63,639
			August	12,78,63,639			12,78,63,639
			September	12,78,63,639			12,78,63,639
			October	12,78,63,639	2,76,154		12,81,39,793
			November	12,81,39,793			12,81,39,793
			December	12,81,39,793		8,89,588	12,72,50,205
			January	12,72,50,205	375		12,72,50,580
			Total : 0 800	12,78,56,996	2,83,172	8,89,588	12,72,50,580
			Grand Total I :	4,76,99,65,826	3,83,74,04,023	3,46,03,07,827	5,14,70,62,022

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
			August	1,19,855			1,19,855
			September	1,19,855			1,19,855
			October	1,19,855			1,19,855
			November	1,19,855			1,19,855
			December	1,19,855			1,19,855
			January	1,19,855			1,19,855
			Total : 0 109	1,19,855			1,19,855
			Grand Total I :	1,19,855			1,19,855

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

for

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 DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8550	00	101	April	1,50,229			1,50,229
			May	1,50,229			1,50,229
			June	1,50,229			1,50,229
			July	1,50,229			1,50,229
			August	1,50,229			1,50,229
			September	1,50,229			1,50,229
			October	1,50,229			1,50,229
			November	1,50,229			1,50,229
			December	1,50,229			1,50,229
			January	1,50,229			1,50,229
			Total :	0	0	101	1,50,229
		104	April	1,01,83,000			1,01,83,000
			May	1,01,83,000			1,01,83,000
			June	1,01,83,000			1,01,83,000
			July	1,01,83,000			1,01,83,000
			August	1,01,83,000			1,01,83,000
			September	1,01,83,000			1,01,83,000
			October	1,01,83,000			1,01,83,000
			November	1,01,83,000			1,01,83,000
			December	1,01,83,000			1,01,83,000
			January	1,01,83,000			1,01,83,000
			Total :	0	0	104	1,01,83,000
			Grand Total :	1,03,33,229			1,03,33,229

for

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
			September	1,34,59,704		47,94,892	1,82,54,596
			October	1,82,54,596	1,90,70,901	53,77,112	45,60,807
			November	45,60,807	48,79,450	51,87,789	48,69,146
			December	48,69,146	1,86,108	53,17,255	1,00,00,293
			January	1,00,00,293		49,04,419	1,49,04,712
			Total :	0 101 3,11,19,879	7,05,26,008	5,43,10,841	1,49,04,712
		102	April	- 2,18,70,771	27,662	- 156	- 2,18,98,589
			May	- 2,18,98,589	- 3,29,013	- 9,085	- 2,15,78,661
			June	- 2,15,78,661	51,236	9,37,217	- 2,06,92,680
			July	- 2,06,92,680	76,20,595	- 3,65,722	- 2,86,78,997
			August	- 2,86,78,997	2,99,708		- 2,89,78,705
			September	- 2,89,78,705	2,05,89,048	2,05,34,454	- 2,90,33,299
			October	- 2,90,33,299	84,01,296	1,98,53,725	- 1,75,80,870
			November	- 1,75,80,870	8,51,034	3,93,95,290	2,09,63,386
			December	2,09,63,386	20,96,479	- 1,32,48,430	56,18,477
			January	56,18,477	32,01,955	1,33,20,024	1,57,36,546
			Total :	0 102 - 2,18,70,771	4,28,10,000	8,04,17,317	1,57,36,546
		112	April	- 11,46,88,966	1,03,06,386		- 12,49,95,352
			May	- 12,49,95,352	73,96,465	2,34,64,632	- 10,89,27,185
			June	- 10,89,27,185	92,05,174	9,12,18,334	- 2,69,14,025
			July	- 2,69,14,025	2,26,45,024		- 4,95,59,049
			August	- 4,95,59,049	1,03,55,584		- 5,99,14,633
			September	- 5,99,14,633	2,16,28,257	4,95,59,049	- 3,19,83,841
			October	- 3,19,83,841	86,07,750	1,03,55,584	- 3,02,36,007
			November	- 3,02,36,007	1,27,09,588	2,16,28,257	- 2,13,17,338
			December	- 2,13,17,338	1,31,28,678		- 3,44,46,016
			January	- 3,44,46,016	1,83,81,446	2,13,17,338	- 3,15,10,124
			Total :	0 112 - 11,46,88,966	13,43,64,352	21,75,43,194	- 3,15,10,124

for

Run Date : 24-FEB-26

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	123	April	- 2,55,615	6,480	-	2,62,095
			May	- 2,62,095	6,870	-	2,68,965
			June	- 2,68,965	7,155	5,760	2,70,360
			July	- 2,70,360	4,140	-	2,74,500
			August	- 2,74,500	4,785	-	2,79,285
			September	- 2,79,285	5,770	5,760	2,79,295
			October	- 2,79,295	3,885	-	2,83,180
			November	- 2,83,180	7,470	-	2,90,650
			December	- 2,90,650	5,130	6,000	2,89,780
			January	- 2,89,780	5,450	-	2,95,230
			Total :	0 123 - 2,55,615	57,135	17,520	- 2,95,230
		135	April	50,08,948		25,61,558	75,70,506
			May	75,70,506	15,43,808	6,08,730	66,35,428
			June	66,35,428	15,35,518	7,65,112	58,65,022
			July	58,65,022	2,70,126	6,92,201	62,87,097
			August	62,87,097	15,20,338	6,77,835	54,44,594
			September	54,44,594	5,27,420	6,57,498	55,74,672
			October	55,74,672		6,89,674	62,64,346
			November	62,64,346		17,64,822	80,29,168
			December	80,29,168		6,96,086	87,25,254
			January	87,25,254	12,54,654	31,52,351	1,06,22,951
			Total :	0 135 50,08,948	66,51,864	1,22,65,867	1,06,22,951
			Grand Total I :	- 10,06,86,525	25,44,09,359	36,45,54,739	94,58,855

for

Run Date : 24-FEB-26

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
8670	00	000	September		35,61,49,314		35,61,49,314
			October	35,61,49,314			35,61,49,314
			November	35,61,49,314			35,61,49,314
			December	35,61,49,314			35,61,49,314
			January	35,61,49,314			35,61,49,314
			Total :		35,61,49,314		35,61,49,314
	103		April	- 25,19,11,543	15,59,80,311	17,70,03,409	- 27,29,34,641
			May	- 27,29,34,641	22,71,00,255	20,62,89,079	- 25,21,23,465
			June	- 25,21,23,465	21,04,75,858	21,05,05,005	- 25,21,52,612
			July	- 25,21,52,612	32,99,84,164	29,73,64,628	- 21,95,33,076
			August	- 21,95,33,076	29,17,40,253	31,40,09,618	- 24,18,02,441
			September	- 24,18,02,441	39,25,88,086	36,25,08,551	- 21,17,22,906
			October	- 21,17,22,906	13,72,95,951	16,74,84,201	- 24,19,11,156
			November	- 24,19,11,156	28,64,48,068	25,54,63,490	- 21,09,26,578
			December	- 21,09,26,578	29,63,33,120	32,15,83,011	- 23,61,76,469
			January	- 23,61,76,469	31,06,48,594	28,60,28,024	- 21,15,55,899
			Total :	0 103 - 25,19,11,543	2,63,85,94,660	2,59,82,39,016	- 21,15,55,899
	104		April	4,22,11,88,298	8,92,32,56,586	9,78,50,05,810	3,35,94,39,074
			May	3,35,94,39,074	8,14,46,78,277	9,08,77,28,123	2,41,63,89,228
			June	2,41,63,89,228	6,46,64,88,738	5,81,49,92,980	3,06,78,84,986
			July	3,06,78,84,986	6,11,62,33,554	6,05,85,82,807	3,12,55,35,733
			August	3,12,55,35,733	6,08,86,59,648	6,56,39,63,534	2,65,02,31,847
			September	2,65,02,31,847	9,99,24,97,753	12,93,08,39,109	- 28,81,09,509
			October	- 28,81,09,509	10,13,36,39,798	4,14,58,45,782	5,69,96,84,507
			November	5,69,96,84,507	7,04,40,14,817	10,63,00,16,953	2,11,36,82,371
			December	2,11,36,82,371	6,85,18,94,394	5,58,18,75,525	3,38,37,01,240
			January	3,38,37,01,240	9,12,18,34,821	9,85,11,46,862	2,65,43,89,199
			Total :	0 104 4,22,11,88,298	78,88,31,98,386	80,44,99,97,485	2,65,43,89,199
			Grand Total :	3,96,92,76,755	81,87,79,42,360	83,04,82,36,501	2,79,89,82,614

for

Run Date : 24-FEB-26

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 DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8671	00	101	April	95,01,243			95,01,243
			May	95,01,243			95,01,243
			June	95,01,243			95,01,243
			July	95,01,243			95,01,243
			August	95,01,243			95,01,243
			September	95,01,243			95,01,243
			October	95,01,243			95,01,243
			November	95,01,243			95,01,243
			December	95,01,243			95,01,243
			January	95,01,243			95,01,243
			Total :	0	101		95,01,243
			Grand Total :	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
			September	50,70,705		90,000	51,60,705
			October	51,60,705		30,000	51,90,705
			November	51,90,705			51,90,705
			December	51,90,705			51,90,705
			January	51,90,705			51,90,705
			Total :	0	101		49,30,705
			Grand Total :	49,30,705	5,000	2,65,000	51,90,705

Major Head	Sub Head	Minor Major Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8673	00	101	April	26,67,17,22,643	14,55,45,00,000	7,40,00,00,000	19,51,72,22,643
			May	19,51,72,22,643	9,10,00,00,000	8,80,00,00,000	19,21,72,22,643
			June	19,21,72,22,643	10,10,00,00,000	11,35,00,00,000	20,46,72,22,643
			July	20,46,72,22,643	8,30,25,11,000	4,90,05,00,000	17,06,52,11,643
			August	17,06,52,11,643	7,65,00,00,000	6,60,00,00,000	16,01,52,11,643
			September	16,01,52,11,643	16,20,00,00,000	12,90,00,00,000	12,71,52,11,643
			October	12,71,52,11,643	4,40,00,00,000	15,67,00,00,000	23,98,52,11,643
			November	23,98,52,11,643	9,80,00,03,000	12,60,00,00,000	26,78,52,08,643
			December	26,78,52,08,643	13,20,00,00,000	17,40,00,00,000	30,98,52,08,643
			January	30,98,52,08,643	9,68,00,00,000	4,10,00,00,000	25,40,52,08,643
			Total :	0	101		26,67,17,22,643
			Grand Total :	26,67,17,22,643	1,02,98,70,14,000	1,01,72,05,00,000	25,40,52,08,643

for

Run Date : 24-FEB-26

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
8675	00	000	January			4,09,17,408	- 4,09,17,408
			Total :			4,09,17,408	- 4,09,17,408
	106		April	- 50,99,388			- 50,99,388
			May	- 50,99,388			- 50,99,388
			June	- 50,99,388			- 50,99,388
			July	- 50,99,388	1,07,21,747	1,09,49,755	- 53,27,396
			August	- 53,27,396	48,97,043	48,97,043	- 53,27,396
			September	- 53,27,396	9,31,40,327	8,44,55,631	33,57,300
			October	33,57,300	3,53,39,024	3,53,58,224	33,38,100
			November	33,38,100	3,63,57,671	3,63,57,671	33,38,100
			December	33,38,100	8,53,91,606	9,04,85,670	- 17,55,964
			January	- 17,55,964	4,09,17,408	- 50,99,387	4,42,60,831
			Total : 0 106	- 50,99,388	30,67,64,826	25,74,04,607	4,42,60,831
			Grand Total I :	- 50,99,388	30,67,64,826	29,83,22,015	33,43,423

for

Run Date : 24-FEB-26

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
8782	00	102	April	3,58,61,66,133	1,25,09,21,958	4,40,93,88,553	42,76,99,538
			May	42,76,99,538	71,47,31,372	96,07,86,165	18,16,44,745
			June	18,16,44,745	2,70,03,52,124	2,86,25,76,103	1,94,20,766
			July	1,94,20,766	4,19,29,70,818	4,12,56,53,635	8,67,37,949
			August	8,67,37,949	1,72,70,31,637	2,00,96,08,485	- 19,58,38,899
			September	- 19,58,38,899	2,80,61,59,927	2,60,30,46,502	72,74,526
			October	72,74,526	1,41,98,84,938	1,32,48,72,598	10,22,86,866
			November	10,22,86,866	1,03,30,02,133	1,12,71,92,241	80,96,758
			December	80,96,758	1,40,56,21,437	1,43,13,57,306	- 1,76,39,111
			January	- 1,76,39,111	3,00,44,53,247	2,98,64,97,454	3,16,682
			Total :	0 102 3,58,61,66,133	20,25,51,29,591	23,84,09,79,042	3,16,682
		103	April	- 4,59,97,626	33,64,350	3,58,84,235	- 7,85,17,511
			May	- 7,85,17,511	1,36,48,800	1,69,89,863	- 8,18,58,574
			June	- 8,18,58,574	1,23,39,519	1,84,00,699	- 8,79,19,754
			July	- 8,79,19,754	91,27,369	90,48,112	- 8,78,40,497
			August	- 8,78,40,497	52,80,772	1,17,63,525	- 9,43,23,250
			September	- 9,43,23,250	4,93,37,818	3,22,25,544	- 7,72,10,976
			October	- 7,72,10,976	14,35,885	2,88,31,995	- 10,46,07,086
			November	- 10,46,07,086	1,68,23,590	72,30,225	- 9,50,13,721
			December	- 9,50,13,721	1,15,97,199	1,63,76,460	- 9,97,92,982
			January	- 9,97,92,982	23,22,333	44,45,595	- 10,19,16,244
			Total :	0 103 - 4,59,97,626	12,52,77,635	18,11,96,253	- 10,19,16,244
		108	April	- 58,19,57,386		11,75,65,543	- 69,95,22,929
			May	- 69,95,22,929	7,13,96,402	6,38,09,102	- 69,19,35,629
			June	- 69,19,35,629	8,93,81,872	9,61,09,222	- 69,86,62,979
			July	- 69,86,62,979	8,94,25,661	15,56,81,155	- 76,49,18,473
			August	- 76,49,18,473	24,69,86,631	17,77,81,184	- 69,57,13,026
			September	- 69,57,13,026	4,72,13,021	14,49,23,937	- 79,34,23,942
			October	- 79,34,23,942	2,70,42,804	13,71,33,368	- 90,35,14,506
			November	- 90,35,14,506	4,72,49,146	6,02,00,209	- 91,64,65,569
			December	- 91,64,65,569	5,51,99,102	6,75,76,934	- 92,88,43,401
			January	- 92,88,43,401	4,62,71,804	5,21,08,641	- 93,46,80,238
			Total :	0 108 - 58,19,57,386	72,01,66,443	1,07,28,89,295	- 93,46,80,238
			Grand Total :	2,95,82,11,121	21,10,05,73,669	25,09,50,64,590	- 1,03,62,79,800

for

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 DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8786	00	000	April	81,690			81,690
			May	81,690			81,690
			June	81,690			81,690
			July	81,690			81,690
			August	81,690			81,690
			September	81,690			81,690
			October	81,690			81,690
			November	81,690			81,690
			December	81,690			81,690
			January	81,690			81,690
			Total :	0	0		81,690
			Grand Total :	81,690			81,690

Major Head	Sub Head	Minor Major Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8999	00	101	April	37,79,77,935	2,57,93,763		40,37,71,698
			May	40,37,71,698	5,09,040		40,42,80,738
			June	40,42,80,738	1,29,60,769		41,72,41,507
			July	41,72,41,507		3,95,50,408	37,76,91,099
			August	37,76,91,099	18,57,47,759		56,34,38,858
			September	56,34,38,858	25,96,03,315		82,30,42,173
			October	82,30,42,173	26,07,79,459		1,08,38,21,632
			November	1,08,38,21,632		58,04,94,051	50,33,27,581
			December	50,33,27,581	51,14,536		50,84,42,117
			January	50,84,42,117		2,08,26,386	48,76,15,731
			Total :	0	101		37,79,77,935
			Grand Total :	64,55,17,547	94,56,70,699	64,08,70,845	48,76,15,731
		103	April	26,75,39,612	5,04,64,465		31,80,04,077
			May	31,80,04,077		30,78,393	31,49,25,684
			June	31,49,25,684	2,48,89,210		33,98,14,894
			July	33,98,14,894	1,57,65,390		35,55,80,284
			August	35,55,80,284		10,63,06,769	24,92,73,515
			September	24,92,73,515		5,21,94,570	19,70,78,945
			October	19,70,78,945	10,40,42,993		30,11,21,938
			November	30,11,21,938		4,44,68,161	25,66,53,777
			December	25,66,53,777		3,52,22,840	22,14,30,937
			January	22,14,30,937		1,61,56,963	20,52,73,974
			Total :	0	103		26,75,39,612
			Grand Total :	64,55,17,547	94,56,70,699	25,74,27,696	20,52,73,974
			Grand Total I :	64,55,17,547	94,56,70,699	89,82,98,541	69,28,89,705