

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

Financial Year : 2024-2025

Major Head	Sub Major Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6003	00	101	April	1,06,79,00,00,000			1,06,79,00,00,000
			May	1,06,79,00,00,000			1,06,79,00,00,000
			June	1,06,79,00,00,000			1,06,79,00,00,000
			July	1,06,79,00,00,000			1,06,79,00,00,000
			August	1,06,79,00,00,000		1,30,00,00,00,000	1,05,49,00,00,000
			September	1,05,49,00,00,000			1,05,49,00,00,000
			October	1,05,49,00,00,000	10,00,00,00,000		1,15,49,00,00,000
			November	1,15,49,00,00,000			1,15,49,00,00,000
			December	1,15,49,00,00,000			1,15,49,00,00,000
			Total :	0 101 1,06,79,00,00,000	10,00,00,00,000	1,30,00,00,00,000	1,15,49,00,00,000
		103	April	26,05,66,653			26,05,66,653
			May	26,05,66,653		6,49,36,000	19,56,30,653
			June	19,56,30,653			19,56,30,653
			July	19,56,30,653			19,56,30,653
			August	19,56,30,653			19,56,30,653
			September	19,56,30,653			19,56,30,653
			October	19,56,30,653			19,56,30,653
			November	19,56,30,653		59,56,000	18,96,74,653
			December	18,96,74,653			18,96,74,653
			Total :	0 103 26,05,66,653		7,08,92,000	18,96,74,653
		105	April	2,98,08,20,481			2,98,08,20,481
			May	2,98,08,20,481		20,42,600	2,97,87,77,881
			June	2,97,87,77,881		7,25,67,800	2,90,62,10,081
			July	2,90,62,10,081		27,42,800	2,90,34,67,281
			August	2,90,34,67,281		2,00,17,800	2,88,34,49,481
			September	2,88,34,49,481		52,46,520	2,87,82,02,961
			October	2,87,82,02,961	39,99,96,400	4,66,78,240	3,23,15,21,121
			November	3,23,15,21,121		21,80,000	3,22,93,41,121
			December	3,22,93,41,121		5,99,99,660	3,16,93,41,461
			Total :	0 105 2,98,08,20,481	39,99,96,400	21,14,75,420	3,16,93,41,461
		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
			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	43,29,479			43,29,479
			May	43,29,479			43,29,479
			June	43,29,479			43,29,479
			July	43,29,479			43,29,479
			August	43,29,479			43,29,479
			September	43,29,479			43,29,479
			October	43,29,479			43,29,479
			November	43,29,479			43,29,479
			December	43,29,479			43,29,479
			Total :	0 109	43,29,479		43,29,479
		111	April	91,92,06,200		1,34,20,454	90,57,85,746
			May	90,57,85,746		1,34,20,454	89,23,65,292
			June	89,23,65,292		1,34,20,454	87,89,44,838
			July	87,89,44,838		1,34,20,454	86,55,24,384
			August	86,55,24,384		1,34,20,454	85,21,03,930
			September	85,21,03,930		1,34,20,454	83,86,83,476
			October	83,86,83,476		1,34,20,454	82,52,63,022
			November	82,52,63,022		1,34,20,454	81,18,42,568
			December	81,18,42,568		1,34,20,454	79,84,22,114
			Total :	0 111	91,92,06,200	12,07,84,086	79,84,22,114
			Grand Total I :	1,10,95,49,22,768	10,39,99,96,400	1,70,31,51,506	1,19,65,17,67,662

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
6004	01	201	July			9,23,000	9,23,000
			August	- 9,23,000		-	9,23,000
			September	- 9,23,000		-	9,23,000
			October	- 9,23,000		-	9,23,000
			November	- 9,23,000		-	9,23,000
			December	- 9,23,000	-	9,23,000	
			Total :				
	02	101	April	14,06,60,165			14,06,60,165
			May	14,06,60,165			14,06,60,165
			June	14,06,60,165		32,60,972	13,73,99,193
			July	13,73,99,193		32,60,972	13,41,38,221
			August	13,41,38,221		32,60,972	13,08,77,249
			September	13,08,77,249		1,03,54,888	12,05,22,361
			October	12,05,22,361		32,60,972	11,72,61,389
			November	11,72,61,389		32,60,972	11,40,00,417
			December	11,40,00,417		32,60,972	11,07,39,445
			Total :	2 101 14,06,60,165		2,99,20,720	11,07,39,445
		105	April	33,69,98,424			33,69,98,424
			May	33,69,98,424			33,69,98,424
			June	33,69,98,424		57,84,339	33,12,14,085
			July	33,12,14,085		57,84,339	32,54,29,746
			August	32,54,29,746		57,84,339	31,96,45,407
			September	31,96,45,407		57,84,339	31,38,61,068
			October	31,38,61,068		57,84,339	30,80,76,729
			November	30,80,76,729		57,84,339	30,22,92,390
			December	30,22,92,390		57,84,339	29,65,08,051
			Total :	2 105 33,69,98,424		4,04,90,373	29,65,08,051
	04	800	April	24,55,450			24,55,450
			May	24,55,450			24,55,450
			June	24,55,450			24,55,450
			July	24,55,450			24,55,450
			August	24,55,450			24,55,450
			September	24,55,450			24,55,450
			October	24,55,450			24,55,450
			November	24,55,450			24,55,450
			December	24,55,450			24,55,450
			Total :	4 800 24,55,450			24,55,450
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Financial Year : 2024-2025

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
6004	05	101	April		14,00,300		14,00,300
			May		14,00,300		14,00,300
			June		14,00,300	1,39,906	12,60,394
			July		12,60,394	1,39,906	11,20,488
			August		11,20,488	1,39,906	9,80,582
			September		9,80,582	1,39,906	8,40,676
			October		8,40,676	1,39,906	7,00,770
			November		7,00,770	1,39,906	5,60,864
			December		5,60,864	1,39,906	4,20,958
			Total :		5 101	14,00,300	
	08	201	April		2,52,80,546		2,52,80,546
			May		2,52,80,546		2,52,80,546
			June		2,52,80,546		2,52,80,546
			July		2,52,80,546		2,52,80,546
			August		2,52,80,546	11,00,000	2,41,80,546
			September		2,41,80,546		2,41,80,546
			October		2,41,80,546	4,00,000	2,37,80,546
			November		2,37,80,546		2,37,80,546
			December		2,37,80,546	9,23,000	2,28,57,546
			Total :		8 201	2,52,80,546	
	09	101	April	18,65,41,42,358	1,00,13,000		18,66,41,55,358
			May	18,66,41,55,358	2,17,04,26,000		20,83,45,81,358
			June	20,83,45,81,358	11,25,000	9,19,620	20,83,47,86,738
			July	20,83,47,86,738		9,19,620	20,83,38,67,118
			August	20,83,38,67,118	18,90,000	9,19,620	20,83,48,37,498
			September	20,83,48,37,498		9,19,620	20,83,39,17,878
			October	20,83,39,17,878	1,43,99,00,000	9,19,620	22,27,28,98,258
			November	22,27,28,98,258	3,47,74,53,000	9,19,620	25,74,94,31,638
			December	25,74,94,31,638	15,06,00,000	9,19,620	25,89,91,12,018
			Total :		9 101	18,65,41,42,358	7,25,14,07,000
Grand Total I :				19,16,09,37,243	7,25,14,07,000	8,02,50,775	26,33,20,93,468

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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			48,15,00,000
			November	48,15,00,000			48,15,00,000
			December	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
			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
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
			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
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 Major 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
			Total : 0 103	3,26,674			3,26,674
		105	April	4,16,238			4,16,238
			May	4,16,238			4,16,238
			June	4,16,238			4,16,238
			July	4,16,238			4,16,238
			August	4,16,238			4,16,238
			September	4,16,238			4,16,238
			October	4,16,238			4,16,238
			November	4,16,238			4,16,238
			December	4,16,238			4,16,238
			Total : 0 105	4,16,238			4,16,238
		190	April	7,92,380			7,92,380
			May	7,92,380			7,92,380
			June	7,92,380			7,92,380
			July	7,92,380			7,92,380
			August	7,92,380			7,92,380
			September	7,92,380			7,92,380
			October	7,92,380			7,92,380
			November	7,92,380			7,92,380
			December	7,92,380			7,92,380
			Total : 0 190	7,92,380			7,92,380
			Grand Total :	15,35,292			15,35,292

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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
			December	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
			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
			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
			December	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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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
			December	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 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
			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
			December	46,768			46,768
			Total :	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
			Total :	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
			Total :	0	109	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
			December	27,684			27,684
			Total :	0	200	27,684	
Grand Total I :				1,64,985			1,64,985

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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
			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
			Total : 60 600	92,98,938			92,98,938
			Grand Total I :	92,98,938			92,98,938

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
			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
			Total : 1 190	2,02,87,000			2,02,87,000
		800	April	14,14,157			14,14,157
			May	14,14,157			14,14,157
			June	14,14,157			14,14,157
			July	14,14,157			14,14,157
			August	14,14,157			14,14,157
			September	14,14,157			14,14,157
			October	14,14,157			14,14,157
			November	14,14,157			14,14,157
			December	14,14,157			14,14,157
			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
			December	1,37,857			1,37,857
Total :			60 800	1,37,857			1,37,857
Grand Total :				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
			December	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 :				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	1,69,04,988	6,85,460		1,62,19,528
			May	1,62,19,528	3,42,730		1,58,76,798
			June	1,58,76,798	2,94,952		1,55,81,846
			July	1,55,81,846	3,27,985		1,52,53,861
			August	1,52,53,861	2,50,719		1,50,03,142
			September	1,50,03,142	3,08,897		1,46,94,245
			October	1,46,94,245	3,08,897		1,43,85,348
			November	1,43,85,348	3,08,897		1,40,76,451
			December	1,40,76,451	2,50,677		1,38,25,774
Total :			0 201	1,69,04,988	30,79,214		1,38,25,774
Grand Total :				1,69,04,988	30,79,214		1,38,25,774

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Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
7615	00	200	April	36,922			36,922
			May	36,922			36,922
			June	36,922			36,922
			July	36,922			36,922
			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
			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
			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
			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
			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
			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 Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR	
8009	01	101	April		13,94,06,13,298	60,32,85,280	47,87,47,878	14,06,51,50,700
			May		14,06,51,50,700	32,49,57,869	1,07,18,43,344	13,31,82,65,225
			June		13,31,82,65,225	29,98,48,216	51,70,97,964	13,10,10,15,477
			July		13,10,10,15,477	31,57,27,315	34,77,35,494	13,06,90,07,298
			August		13,06,90,07,298	29,77,19,666	31,06,39,647	13,05,60,87,317
			September		13,05,60,87,317	29,29,89,994	36,47,71,419	12,98,43,05,892
			October		12,98,43,05,892	31,95,89,860	34,33,92,066	12,96,05,03,686
			November		12,96,05,03,686	29,56,53,490	36,03,82,068	12,89,57,75,108
			December		12,89,57,75,108	30,07,25,870	30,55,62,644	12,89,09,38,334
			Total :	1	101	13,94,06,13,298	3,05,04,97,560	4,10,01,72,524
	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	
		Total :	1	104	3,46,500		3,46,500	
Grand Total I :				13,94,09,59,798	3,05,04,97,560	4,10,01,72,524	12,89,12,84,834	

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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	49,000		3,67,100
			May	3,67,100	19,200		3,86,300
			June	3,86,300	27,440		4,13,740
			July	4,13,740	20,655		4,34,395
			August	4,34,395	27,770		4,62,165
			September	4,62,165	30,605		4,92,770
			October	4,92,770	31,475		5,24,245
			November	5,24,245	25,120		5,49,365
			December	5,49,365	23,590		5,72,955
			Total :	0	105	3,18,100	2,54,855
		107	April	58,18,46,740	18,60,472	49,18,534	57,87,88,678
			May	57,87,88,678	10,16,420	86,60,082	57,11,45,016
			June	57,11,45,016	9,60,709	45,93,714	56,75,12,011
			July	56,75,12,011	10,03,730	85,21,968	55,99,93,773
			August	55,99,93,773	2,14,45,065	58,14,259	57,56,24,579
			September	57,56,24,579	2,09,20,872	42,09,373	59,23,36,078
			October	59,23,36,078	11,17,080	52,89,803	58,81,63,355
			November	58,81,63,355	2,02,56,623	66,84,281	60,17,35,697
			December	60,17,35,697	9,66,306	44,77,232	59,82,24,771
			Total :	0	107	58,18,46,740	6,95,47,277
Grand Total I :				58,21,64,840	6,98,02,132	5,31,69,246	59,87,97,726

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR	
8121	00	122	April	14,25,55,142			14,25,55,142	
			May	14,25,55,142	2,05,45,00,000		2,19,70,55,142	
			June	2,19,70,55,142			2,19,70,55,142	
			July	2,19,70,55,142			2,19,70,55,142	
			August	2,19,70,55,142	51,35,17,000		2,71,05,72,142	
			September	2,71,05,72,142			2,71,05,72,142	
			October	2,71,05,72,142	26,00,00,000		2,97,05,72,142	
			November	2,97,05,72,142			2,97,05,72,142	
			December	2,97,05,72,142			2,97,05,72,142	
			Total :	0 122	14,25,55,142	2,82,80,17,000		2,97,05,72,142
		129	April	1,33,87,80,843	88,81,98,305		2,22,69,79,148	
			May	2,22,69,79,148			2,22,69,79,148	
			June	2,22,69,79,148			2,22,69,79,148	
			July	2,22,69,79,148			2,22,69,79,148	
			August	2,22,69,79,148			2,22,69,79,148	
			September	2,22,69,79,148			2,22,69,79,148	
			October	2,22,69,79,148			2,22,69,79,148	
			November	2,22,69,79,148			2,22,69,79,148	
			December	2,22,69,79,148			2,22,69,79,148	
			Total :	0 129	1,33,87,80,843	88,81,98,305		2,22,69,79,148
		130	April	- 10,32,27,657			- 10,32,27,657	
			May	- 10,32,27,657			- 10,32,27,657	
			June	- 10,32,27,657			- 10,32,27,657	
			July	- 10,32,27,657			- 10,32,27,657	
			August	- 10,32,27,657			- 10,32,27,657	
			September	- 10,32,27,657			- 10,32,27,657	
			October	- 10,32,27,657			- 10,32,27,657	
			November	- 10,32,27,657			- 10,32,27,657	
			December	- 10,32,27,657			- 10,32,27,657	
			Total :	0 130	- 10,32,27,657			- 10,32,27,657
	Grand Total I :				1,37,81,08,328	3,71,62,15,305		5,09,43,23,633

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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	6,41,97,55,800			6,41,97,55,800
			May	6,41,97,55,800			6,41,97,55,800
			June	6,41,97,55,800			6,41,97,55,800
			July	6,41,97,55,800			6,41,97,55,800
			August	6,41,97,55,800			6,41,97,55,800
			September	6,41,97,55,800	20,00,00,000		6,61,97,55,800
			October	6,61,97,55,800			6,61,97,55,800
			November	6,61,97,55,800			6,61,97,55,800
			December	6,61,97,55,800			6,61,97,55,800
			Total :	1 101 6,41,97,55,800	20,00,00,000		6,61,97,55,800
	02	101	April	- 6,41,97,55,800			- 6,41,97,55,800
			May	- 6,41,97,55,800			- 6,41,97,55,800
			June	- 6,41,97,55,800			- 6,41,97,55,800
			July	- 6,41,97,55,800			- 6,41,97,55,800
			August	- 6,41,97,55,800			- 6,41,97,55,800
			September	- 6,41,97,55,800			- 6,41,97,55,800
			October	- 6,41,97,55,800			- 6,41,97,55,800
			November	- 6,41,97,55,800			- 6,41,97,55,800
			December	- 6,41,97,55,800			- 6,41,97,55,800
			Total :	2 101 - 6,41,97,55,800			- 6,41,97,55,800
			Grand Total :		20,00,00,000		20,00,00,000



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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	82,03,53,407			82,03,53,407
			May	82,03,53,407			82,03,53,407
			June	82,03,53,407			82,03,53,407
			July	82,03,53,407			82,03,53,407
			August	82,03,53,407			82,03,53,407
			September	82,03,53,407			82,03,53,407
			October	82,03,53,407			82,03,53,407
			November	82,03,53,407			82,03,53,407
			December	82,03,53,407			82,03,53,407
			Total : 0 117	82,03,53,407			82,03,53,407
		120	April	- 78,57,78,062			- 78,57,78,062
			May	- 78,57,78,062			- 78,57,78,062
			June	- 78,57,78,062			- 78,57,78,062
			July	- 78,57,78,062			- 78,57,78,062
			August	- 78,57,78,062			- 78,57,78,062
			September	- 78,57,78,062			- 78,57,78,062
			October	- 78,57,78,062			- 78,57,78,062
			November	- 78,57,78,062			- 78,57,78,062
			December	- 78,57,78,062			- 78,57,78,062
			Total : 0 120	- 78,57,78,062			- 78,57,78,062
		200	April	1,33,19,58,004			1,33,19,58,004
			May	1,33,19,58,004			1,33,19,58,004
			June	1,33,19,58,004	60,00,000		1,33,79,58,004
			July	1,33,79,58,004		60,00,000	1,33,19,58,004
			August	1,33,19,58,004	40,00,000	40,00,000	1,33,19,58,004
			September	1,33,19,58,004			1,33,19,58,004
			October	1,33,19,58,004	1,03,00,000	1,03,00,000	1,33,19,58,004
			November	1,33,19,58,004			1,33,19,58,004
			December	1,33,19,58,004			1,33,19,58,004
			Total : 0 200	1,33,19,58,004	2,03,00,000	2,03,00,000	1,33,19,58,004
		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
			Total : 0 201	- 2,25,00,000			- 2,25,00,000
			Grand Total :	1,34,40,33,349	2,03,00,000	2,03,00,000	1,34,40,33,349

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8336	00	103	April	3,97,328			3,97,328
			May	3,97,328			3,97,328
			June	3,97,328			3,97,328
			July	3,97,328			3,97,328
			August	3,97,328			3,97,328
			September	3,97,328			3,97,328
			October	3,97,328			3,97,328
			November	3,97,328			3,97,328
			December	3,97,328			3,97,328
Total :			0 103	3,97,328			3,97,328
Grand Total I :				3,97,328			3,97,328

Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8342	00	117	April	59,59,08,971	21,34,94,487		80,94,03,458
			May	80,94,03,458	11,90,20,031	19,79,50,440	73,04,73,049
			June	73,04,73,049	11,14,59,177	36,44,71,892	47,74,60,334
			July	47,74,60,334	12,02,78,925	30,33,42,148	29,43,97,111
			August	29,43,97,111	12,44,09,438	22,63,51,468	19,24,55,081
			September	19,24,55,081	12,10,33,578	22,69,98,484	8,64,90,175
			October	8,64,90,175	13,62,43,387	22,43,13,182	- 15,79,620
			November	- 15,79,620	12,31,47,999	23,37,28,532	- 11,21,60,153
			December	- 11,21,60,153	12,96,81,627	23,27,45,950	- 21,52,24,476
Total :			0 117	59,59,08,971	1,19,87,68,649	2,00,99,02,096	- 21,52,24,476
Grand Total I :				59,59,08,971	1,19,87,68,649	2,00,99,02,096	- 21,52,24,476

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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	3,44,85,059	5,775		3,44,90,834
			May	3,44,90,834	15,365		3,45,06,199
			June	3,45,06,199	9,630		3,45,15,829
			July	3,45,15,829	13,593		3,45,29,422
			August	3,45,29,422	9,715		3,45,39,137
			September	3,45,39,137	23,150		3,45,62,287
			October	3,45,62,287	33,330		3,45,95,617
			November	3,45,95,617	12,555		3,46,08,172
			December	3,46,08,172	14,500		3,46,22,672
			Total :	0 101 3,44,85,059	1,37,613		3,46,22,672
		103	April	36,62,36,795		12,05,268	36,50,31,527
			May	36,50,31,527	13,638	4,20,295	36,46,24,870
			June	36,46,24,870	1,395	17,10,490	36,29,15,775
			July	36,29,15,775	- 13,92,727		36,15,23,048
			August	36,15,23,048	5,69,294	15,23,044	36,05,69,298
			September	36,05,69,298	30,76,901	17,75,792	36,18,70,407
			October	36,18,70,407	87,97,960	9,50,85,635	27,55,82,732
			November	27,55,82,732	44,90,078	50,71,528	27,50,01,282
			December	27,50,01,282	20,14,401	13,33,359	27,56,82,324
			Total :	0 103 36,62,36,795	1,75,70,940	10,81,25,411	27,56,82,324
		104	April	3,90,75,165	4,990		3,90,80,155
			May	3,90,80,155	98,629		3,91,78,784
			June	3,91,78,784			3,91,78,784
			July	3,91,78,784	- 67,770		3,91,11,014
			August	3,91,11,014			3,91,11,014
			September	3,91,11,014	40,065		3,91,51,079
			October	3,91,51,079	87,974		3,92,39,053
			November	3,92,39,053	95,019		3,93,34,072
			December	3,93,34,072	2,63,367		3,95,97,439
			Total :	0 104 3,90,75,165	5,22,274		3,95,97,439
		108	April	2,49,13,14,318	20,31,935		2,49,33,46,253
			May	2,49,33,46,253	1,30,42,067	3,22,97,901	2,47,40,90,419
			June	2,47,40,90,419	6,73,16,094	4,37,99,873	2,49,76,06,640
			July	2,49,76,06,640	85,94,919	6,72,17,591	2,43,89,83,968
			August	2,43,89,83,968	10,08,59,328	5,24,90,216	2,48,73,53,080
			September	2,48,73,53,080	11,55,29,128	9,95,74,791	2,50,33,07,417
			October	2,50,33,07,417	47,99,89,008	4,77,65,517	2,93,55,30,908
			November	2,93,55,30,908	9,33,40,602	4,65,66,324	2,98,23,05,186
			December	2,98,23,05,186	4,91,76,510	3,12,93,875	3,00,01,87,821
			Total :	0 108 2,49,13,14,318	92,98,79,591	42,10,06,088	3,00,01,87,821

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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		22,89,70,058		22,89,70,058	
			May		22,89,70,058	7,71,397	22,97,41,455	
			June		22,97,41,455	38,75,646	23,36,17,101	
			July		23,36,17,101	50,24,721	23,86,41,822	
			August		23,86,41,822	1,74,944	23,86,12,606	
			September		23,86,12,606		23,86,12,606	
			October		23,86,12,606	14,12,182	23,54,12,573	
			November		23,54,12,573	7,39,086	23,50,43,962	
			December		23,50,43,962	1,07,24,945	24,24,53,857	
			Total :	0	109	22,89,70,058	2,27,22,921	92,39,122
		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	
			Total :	0	111	2,16,022		2,16,022
		116	April		36,16,34,133	2,66,01,832	4,93,625	38,77,42,340
			May		38,77,42,340	3,07,26,585	18,99,672	41,65,69,253
			June		41,65,69,253	22,22,03,125	11,07,87,196	52,79,85,182
			July		52,79,85,182	22,51,47,614	10,64,90,333	64,66,42,463
			August		64,66,42,463	23,76,70,078	32,71,76,550	55,71,35,991
			September		55,71,35,991	28,14,61,419	34,73,06,881	49,12,90,529
			October		49,12,90,529	24,88,39,907	18,05,84,541	55,95,45,895
			November		55,95,45,895	27,09,11,214	20,81,17,440	62,23,39,669
			December		62,23,39,669	23,95,31,781	24,13,04,564	62,05,66,886
			Total :	0	116	36,16,34,133	1,78,30,93,555	1,52,41,60,802
		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	
Total :			0	117	-	79,85,699		-

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

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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
			December	26,867			26,867
			Total :	0	118		26,867
		800	April	4,68,96,502	6,441		4,69,02,943
			May	4,69,02,943	10,510		4,69,13,453
			June	4,69,13,453	5,500		4,69,18,953
			July	4,69,18,953	1,890		4,69,20,843
			August	4,69,20,843	22,418		4,69,43,261
			September	4,69,43,261	9,179		4,69,52,440
			October	4,69,52,440	14,698		4,69,67,138
			November	4,69,67,138	10,260	1,14,939	4,68,62,459
			December	4,68,62,459	7,88,04,041		12,56,66,500
			Total :	0	800	1,14,939	12,56,66,500
			Grand Total I :	3,56,08,69,220	2,83,28,11,831	2,06,26,46,362	4,33,10,34,689

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
			December	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 Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8449	00	103	April	4,42,84,762			4,42,84,762
			May	4,42,84,762			4,42,84,762
			June	4,42,84,762			4,42,84,762
			July	4,42,84,762			4,42,84,762
			August	4,42,84,762			4,42,84,762
			September	4,42,84,762			4,42,84,762
			October	4,42,84,762			4,42,84,762
			November	4,42,84,762			4,42,84,762
			December	4,42,84,762			4,42,84,762
			Total : 0 103	4,42,84,762			4,42,84,762
			Grand Total I :	4,42,84,762			4,42,84,762

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
			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
			Total : 0 101	1,50,229			1,50,229
		104	April	1,01,83,000			1,01,83,000
			May	1,01,83,000			1,01,83,000
			June	1,01,83,000			1,01,83,000
			July	1,01,83,000			1,01,83,000
			August	1,01,83,000			1,01,83,000
			September	1,01,83,000			1,01,83,000
			October	1,01,83,000			1,01,83,000
			November	1,01,83,000			1,01,83,000
			December	1,01,83,000			1,01,83,000
			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

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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	41,68,725			94,91,400		1,36,60,125
			May	1,36,60,125	1,85,56,935		47,19,709	-	1,77,101
			June	- 1,77,101	55,645		47,28,884		44,96,138
			July	44,96,138			32,37,516		77,33,654
			August	77,33,654			42,56,642		1,19,90,296
			September	1,19,90,296			45,71,853		1,65,62,149
			October	1,65,62,149	19,16,230		62,00,931		2,08,46,850
			November	2,08,46,850			45,14,068		2,53,60,918
			December	2,53,60,918			58,02,729		3,11,63,647
			Total :	0 101	41,68,725	2,05,28,810	4,75,23,732		3,11,63,647
		102	April	- 30,77,010	4,14,549		16,28,209	-	18,63,350
			May	- 18,63,350	1,01,465		86,840	-	18,77,975
			June	- 18,77,975	16,705	-	60,495	-	19,55,175
			July	- 19,55,175	5,20,585	-	16,39,189	-	30,73,779
			August	- 30,73,779	20,40,149			-	51,13,928
			September	- 51,13,928	7,73,825		43,12,006	-	15,75,747
			October	- 15,75,747	22,06,318		3,14,285	-	34,67,780
			November	- 34,67,780	12,07,23,144	-	35,43,170	-	12,77,34,094
			December	- 12,77,34,094	1,59,16,781	-	1,92,125	-	14,38,43,000
			Total :	0 102	- 30,77,010	14,16,72,351	9,06,361	-	14,38,43,000
		112	April	- 11,62,36,970	1,25,83,230			-	12,88,20,200
			May	- 12,88,20,200	70,17,966		1,24,25,479	-	12,34,12,687
			June	- 12,34,12,687	73,48,052			-	13,07,60,739
			July	- 13,07,60,739	67,53,762		10,37,76,111	-	3,37,38,390
			August	- 3,37,38,390	62,18,077			-	3,99,56,467
			September	- 3,99,56,467	2,71,93,851		1,26,18,610	-	5,45,31,708
			October	- 5,45,31,708	2,35,01,230		1,43,66,018	-	6,36,66,920
			November	- 6,36,66,920	1,90,53,090			-	8,27,20,010
			December	- 8,27,20,010	4,46,12,136		4,01,65,690	-	8,71,66,456
			Total :	0 112	- 11,62,36,970	15,42,81,394	18,33,51,908	-	8,71,66,456
		123	April	- 2,53,315	9,870			-	2,63,185
			May	- 2,63,185	5,625			-	2,68,810
			June	- 2,68,810	4,935			-	2,73,745
			July	- 2,73,745	4,935		6,120	-	2,72,560
			August	- 2,72,560	5,415			-	2,77,975
			September	- 2,77,975	5,635		32,840	-	2,50,770
			October	- 2,50,770	5,605			-	2,56,375
			November	- 2,56,375	4,855		6,120	-	2,55,110
			December	- 2,55,110	4,045			-	2,59,155
			Total :	0 123	- 2,53,315	50,920	45,080	-	2,59,155

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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		21,69,638	6,04,494	13,09,665	28,74,809
			May		28,74,809	1,58,704	7,77,851	34,93,956
			June		34,93,956		6,05,989	40,99,945
			July		40,99,945	3,53,969	5,18,927	42,64,903
			August		42,64,903	3,01,944	5,64,893	45,27,852
			September		45,27,852	10,30,975	6,12,264	41,09,141
			October		41,09,141	11,98,189	6,34,081	35,45,033
			November		35,45,033	6,07,829	6,17,458	35,54,662
			December		35,54,662		6,07,077	41,61,739
Total :			0 135		21,69,638	42,56,104	62,48,205	41,61,739
Grand Total I :			-		11,32,28,932	32,07,89,579	23,80,75,286	- 19,59,43,225

Major Head	Sub Head	Minor Head			Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8670	00	103	April	-	27,33,35,795	4,93,625	4,83,643	- 27,33,25,813
			May	-	27,33,25,813	18,99,672	19,09,654	- 27,33,35,795
			June	-	27,33,35,795	11,07,87,196	8,37,02,508	- 24,62,51,107
			July	-	24,62,51,107	10,64,90,333	13,35,02,217	- 27,32,62,991
			August	-	27,32,62,991	32,71,76,550	30,01,04,564	- 24,61,91,005
			September	-	24,61,91,005	34,73,06,881	29,33,32,168	- 19,22,16,292
			October	-	19,22,16,292	18,05,84,541	24,35,06,790	- 25,51,38,541
			November	-	25,51,38,541	20,81,17,440	22,63,14,712	- 27,33,35,813
			December	-	27,33,35,813	24,13,04,564	24,12,86,240	- 27,33,17,489
Total :			0 103	-	27,33,35,795	1,52,41,60,802	1,52,41,42,496	- 27,33,17,489
		104	April		3,41,94,35,882	7,32,97,58,023	7,68,53,77,184	3,06,38,16,721
			May		3,06,38,16,721	7,13,96,10,451	7,92,37,69,907	2,27,96,57,265
			June		2,27,96,57,265	5,27,33,64,910	5,22,27,75,164	2,33,02,47,011
			July		2,33,02,47,011	6,61,47,09,971	6,13,72,69,953	2,80,76,87,029
			August		2,80,76,87,029	6,44,60,62,586	6,79,94,17,616	2,45,43,31,999
			September		2,45,43,31,999	7,08,40,27,411	7,32,77,76,000	2,21,05,83,410
			October		2,21,05,83,410	9,91,67,93,764	11,86,71,20,590	26,02,56,584
			November		26,02,56,584	6,57,92,77,938	4,06,52,16,537	2,77,43,17,985
			December		2,77,43,17,985	6,69,38,67,025	8,89,71,25,676	57,10,59,334
Total :			0 104		3,41,94,35,882	63,07,74,72,079	65,92,58,48,627	57,10,59,334
Grand Total I :					3,14,61,00,087	64,60,16,32,881	67,44,99,91,123	29,77,41,845



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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
			December	95,01,243			95,01,243
Total :			0 101	95,01,243			95,01,243
Grand Total :				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	48,42,705			48,42,705
			May	48,42,705		1,30,000	49,72,705
			June	49,72,705		45,000	50,17,705
			July	50,17,705			50,17,705
			August	50,17,705			50,17,705
			September	50,17,705		20,000	50,37,705
			October	50,37,705		10,000	50,47,705
			November	50,47,705		28,000	50,75,705
			December	50,75,705			50,75,705
Total :			0 101	48,42,705		2,33,000	50,75,705
Grand Total :				48,42,705		2,33,000	50,75,705

Major Head	Sub Head	Minor Head		Opening Balance DR	Receipt Amount CR	Payment Amount DR	Closing Balance DR
8673	00	101	April	19,28,31,22,644	15,85,00,00,000	14,70,45,00,000	18,13,76,22,644
			May	18,13,76,22,644	9,70,00,00,000	8,68,82,00,000	17,12,58,22,644
			June	17,12,58,22,644	6,50,00,00,000	8,93,60,00,000	19,56,18,22,644
			July	19,56,18,22,644	8,00,00,00,000	6,60,00,00,000	18,16,18,22,644
			August	18,16,18,22,644	7,55,45,00,000	6,25,45,00,000	16,86,18,22,644
			September	16,86,18,22,644	9,65,00,00,000	6,75,00,00,000	13,96,18,22,644
			October	13,96,18,22,644	17,50,00,00,000	22,20,00,00,000	18,66,18,22,644
			November	18,66,18,22,644	4,20,00,00,000	8,10,00,00,000	22,56,18,22,644
			December	22,56,18,22,644	15,53,01,00,001	9,75,00,00,000	16,78,17,22,643
Total :			0 101	19,28,31,22,644	94,48,46,00,001	91,98,32,00,000	16,78,17,22,643
Grand Total :				19,28,31,22,644	94,48,46,00,001	91,98,32,00,000	16,78,17,22,643

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Major Head	Sub Head	Minor Head		Opening Balance CR	Receipt Amount CR	Payment Amount DR	Closing Balance CR
8782	00	102	April	3,59,08,91,320	95,93,20,480	4,26,83,76,223	28,18,35,577
			May	28,18,35,577	47,44,36,532	68,15,19,844	7,47,52,265
			June	7,47,52,265	60,43,81,504	65,90,36,999	2,00,96,770
			July	2,00,96,770	90,17,14,116	92,53,02,937	- 34,92,051
			August	- 34,92,051	26,96,97,153	31,95,47,355	- 5,33,42,253
			September	- 5,33,42,253	2,46,22,42,111	1,88,55,56,690	52,33,43,168
			October	52,33,43,168	6,56,06,15,931	7,08,97,82,339	- 58,23,240
			November	- 58,23,240	3,02,21,92,033	3,02,79,70,062	- 1,16,01,269
			December	- 1,16,01,269	5,00,72,66,537	4,09,12,67,023	90,43,98,245
			Total : 0 102	3,59,08,91,320	20,26,18,66,397	22,94,83,59,472	90,43,98,245
		103	April	- 5,57,89,122		6,15,56,047	- 11,73,45,169
			May	- 11,73,45,169	16,76,97,345	16,83,96,499	- 11,80,44,323
			June	- 11,80,44,323	2,01,96,455	1,87,41,784	- 11,65,89,652
			July	- 11,65,89,652	1,23,99,647	1,25,65,469	- 11,67,55,474
			August	- 11,67,55,474	58,34,848	47,95,704	- 11,57,16,330
			September	- 11,57,16,330	6,92,93,269	6,85,87,560	- 11,50,10,621
			October	- 11,50,10,621	7,76,75,731	2,77,19,712	- 6,50,54,602
			November	- 6,50,54,602	3,23,96,304	2,54,93,254	- 5,81,51,552
			December	- 5,81,51,552	3,72,01,292	4,16,50,608	- 6,26,00,868
			Total : 0 103	- 5,57,89,122	42,26,94,891	42,95,06,637	- 6,26,00,868
		108	April	- 9,19,22,355	6,59,39,141	8,90,34,669	- 11,50,17,883
			May	- 11,50,17,883		1,13,97,294	- 12,64,15,177
			June	- 12,64,15,177		3,65,09,025	- 16,29,24,202
			July	- 16,29,24,202	5,15,44,210	5,08,88,590	- 16,22,68,582
			August	- 16,22,68,582	7,96,72,228	20,39,62,260	- 28,65,58,614
			September	- 28,65,58,614	10,09,88,962	17,61,94,256	- 36,17,63,908
			October	- 36,17,63,908		13,31,11,042	- 49,48,74,950
			November	- 49,48,74,950		9,50,45,858	- 58,99,20,808
			December	- 58,99,20,808		10,32,14,148	- 69,31,34,956
			Total : 0 108	- 9,19,22,355	29,81,44,541	89,93,57,142	- 69,31,34,956
			Grand Total :	3,44,31,79,843	20,98,27,05,829	24,27,72,23,251	14,86,62,421

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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
			September	81,690			81,690
			October	81,690			81,690
			November	81,690			81,690
			December	81,690			81,690
			Total :	0	0		81,690
			Grand Total I :	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	44,66,42,215		5,01,76,151	39,64,66,064
			May	39,64,66,064	20,98,61,305		60,63,27,369
			June	60,63,27,369		23,69,65,271	36,93,62,098
			July	36,93,62,098		1,51,33,896	35,42,28,202
			August	35,42,28,202	7,37,96,751		42,80,24,953
			September	42,80,24,953		1,00,14,939	41,80,10,014
			October	41,80,10,014	2,54,50,072		44,34,60,086
			November	44,34,60,086		1,30,79,840	43,03,80,246
			December	43,03,80,246		6,01,80,624	37,01,99,622
			Total :	0	101		44,66,42,215
					30,91,08,128	38,55,50,721	37,01,99,622
		103	April	8,47,09,718	2,61,18,189		11,08,27,907
			May	11,08,27,907	2,88,16,931		13,96,44,838
			June	13,96,44,838	13,85,00,617		27,81,45,455
			July	27,81,45,455	9,16,45,397		36,97,90,852
			August	36,97,90,852		6,24,34,486	30,73,56,366
			September	30,73,56,366		1,18,70,749	29,54,85,617
			October	29,54,85,617	53,33,117		30,08,18,734
			November	30,08,18,734	4,45,96,502		34,54,15,236
			December	34,54,15,236		17,54,459	34,36,60,777
			Total :	0	103		8,47,09,718
					33,50,10,753	7,60,59,694	34,36,60,777
			Grand Total I :	53,13,51,933	64,41,18,881	46,16,10,415	71,38,60,399