

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly Grant : 24 Legislature Parameter : 1 Voted												
2011	02	101	61	00	71	50,00,000					50,00,000	50,00,000
					Total 71 NULL:	50,00,000					50,00,000	50,00,000
					72	45,00,000					45,00,000	45,00,000
					Total 72 NULL:	45,00,000					45,00,000	45,00,000
					73	10,00,000					10,00,000	10,00,000
					Total 73 NULL:	10,00,000					10,00,000	10,00,000
					Total 0 NULL:	1,05,00,000					1,05,00,000	1,05,00,000
					Total 61 Discretionary Grants:	1,05,00,000					1,05,00,000	1,05,00,000
		62	00	01		3,71,25,352					3,71,25,352	3,84,24,000
					Total 1 NULL:	3,71,25,352					3,71,25,352	3,84,24,000
					50	9,80,137					9,80,137	30,00,000
					Total 50 NULL:	9,80,137					9,80,137	30,00,000
					Total 0 NULL:	3,81,05,489					3,81,05,489	4,14,24,000
					Total 62 Members:	3,81,05,489					3,81,05,489	4,14,24,000
					Total 101 Legislative Assembly:	4,86,05,489					4,86,05,489	5,19,24,000
	103	63	00	01		10,90,35,594		- 7,809		- 7,809	10,90,27,785	11,74,13,000
					Total 1 NULL:	10,90,35,594		- 7,809		- 7,809	10,90,27,785	11,74,13,000
					02	69,61,470					69,61,470	1,20,15,000
					Total 2 NULL:	69,61,470					69,61,470	1,20,15,000
					11	9,22,179					9,22,179	20,00,000
					Total 11 NULL:	9,22,179					9,22,179	20,00,000
					13	2,02,93,882		- 64,482		- 64,482	2,02,29,400	2,99,18,000
					Total 13 NULL:	2,02,93,882		- 64,482		- 64,482	2,02,29,400	2,99,18,000
					50	14,17,614					14,17,614	30,00,000
					Total 50 NULL:	14,17,614					14,17,614	30,00,000
					Total 0 NULL:	13,86,30,739		- 72,291		- 72,291	13,85,58,448	16,43,46,000
					Total 63 Establishment:	13,86,30,739		- 72,291		- 72,291	13,85,58,448	16,43,46,000
					Total 103 Legislative Secretariat:	13,86,30,739		- 72,291		- 72,291	13,85,58,448	16,43,46,000
	104	63	00	01		92,68,556					92,68,556	1,05,74,000
					Total 1 NULL:	92,68,556					92,68,556	1,05,74,000
					50	3,62,525					3,62,525	15,68,000
					Total 50 NULL:	3,62,525					3,62,525	15,68,000
					Total 0 NULL:	96,31,081					96,31,081	1,21,42,000
					Total 63 Establishment:	96,31,081					96,31,081	1,21,42,000
					Total 104 Legislators Hostel:	96,31,081					96,31,081	1,21,42,000
	800	64	00	32		8,00,000					8,00,000	9,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 36 Sikkim Legislative Assembly Grant : 24 Legislature Parameter : 1 Voted													
2011	02	800	64	00									
						Total 32 NULL:	8,00,000				8,00,000	9,00,000	
						Total 0 NULL:	8,00,000				8,00,000	9,00,000	
						Total 64 Regional Institute of Parliamentary Studies & Training for North-East Region of India:	8,00,000				8,00,000	9,00,000	
	65		00	32			5,65,383				5,65,383	9,00,000	
						Total 32 NULL:	5,65,383				5,65,383	9,00,000	
						Total 0 NULL:	5,65,383				5,65,383	9,00,000	
						Total 65 Other Contributions:	5,65,383				5,65,383	9,00,000	
						Total 800 Other Expenditure:	13,65,383				13,65,383	18,00,000	
						Total 2 State/Union Territory Legislatures:	19,82,32,692	-	72,291	-	72,291	19,81,60,401	23,02,12,000
						Total 2011 Parliament/State/Union Territory Legislatures:	20,59,23,592	-	72,291	-	72,291	20,58,51,301	23,89,72,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 36 Sikkim Legislative Assembly													
Grant : 24 Legislature													
Parameter : 3 Charged													
2011	02	101	60	00	01	54,74,249					54,74,249	51,60,000	
Total 1 NULL:						54,74,249					54,74,249	51,60,000	
11						22,16,651					22,16,651	36,00,000	
Total 11 NULL:						22,16,651					22,16,651	36,00,000	
Total 0 NULL:						76,90,900					76,90,900	87,60,000	
Total 60 Speaker and Deputy Speaker:						76,90,900					76,90,900	87,60,000	
Total 101 Legislative Assembly:						76,90,900					76,90,900	87,60,000	
Total 2 State/Union Territory Legislatures:						76,90,900					76,90,900	87,60,000	
Total 2011 Parliament/State/Union Territory Legislatures:						20,59,23,592	-	72,291		-	72,291	20,58,51,301	23,89,72,000

CPAO Payment :	
CPAO Deduct Refund :	72,291
Total CPAO Figure :	- 72,291
Total Suspense :	

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok											
Grant : 44 Governor											
Parameter : 3 Charged											
2012	03	090	00 00 01	2,12,95,685					2,12,95,685	2,21,18,000	
			Total 1 NULL:	2,12,95,685					2,12,95,685	2,21,18,000	
			02	17,05,725					17,05,725	17,06,000	
			Total 2 NULL:	17,05,725					17,05,725	17,06,000	
			11	19,81,974			17,458	17,458	19,99,432	20,00,000	
			Total 11 NULL:	19,81,974			17,458	17,458	19,99,432	20,00,000	
			13	66,76,167			-	17,458	-	66,58,709	46,59,000
			Total 13 NULL:	66,76,167			-	17,458	-	66,58,709	46,59,000
			Total 0 NULL:	3,16,59,551					3,16,59,551	3,04,83,000	
			Total 0 NULL:	3,16,59,551					3,16,59,551	3,04,83,000	
			Total 90 Secretariat:	3,16,59,551					3,16,59,551	3,04,83,000	
101	00	00	01	25,62,389					25,62,389	42,00,000	
			Total 1 NULL:	25,62,389					25,62,389	42,00,000	
			Total 0 NULL:	25,62,389					25,62,389	42,00,000	
			Total 0 NULL:	25,62,389					25,62,389	42,00,000	
			Total 101 Emoluments and allowances of the Governor/Administrator of Union Territories:	25,62,389					25,62,389	42,00,000	
102	00	00	71	49,99,663					49,99,663	50,00,000	
			Total 71 NULL:	49,99,663					49,99,663	50,00,000	
			Total 0 NULL:	49,99,663					49,99,663	50,00,000	
			Total 0 NULL:	49,99,663					49,99,663	50,00,000	
			Total 102 Discretionary Grants:	49,99,663					49,99,663	50,00,000	
103	00	00	01	3,44,69,027					3,44,69,027	3,83,81,000	
			Total 1 NULL:	3,44,69,027					3,44,69,027	3,83,81,000	
			13	2,50,000					2,50,000	2,50,000	
			Total 13 NULL:	2,50,000					2,50,000	2,50,000	
			50	1,13,99,990					1,13,99,990	74,00,000	
			Total 50 NULL:	1,13,99,990					1,13,99,990	74,00,000	
			Total 0 NULL:	4,61,19,017					4,61,19,017	4,60,31,000	
			Total 0 NULL:	4,61,19,017					4,61,19,017	4,60,31,000	
			Total 103 Household Establishment:	4,61,19,017					4,61,19,017	4,60,31,000	
104	00	00	73	29,99,987					29,99,987	20,00,000	
			Total 73 NULL:	29,99,987					29,99,987	20,00,000	
			74	99,950					99,950	1,00,000	
			Total 74 NULL:	99,950					99,950	1,00,000	
			Total 0 NULL:	30,99,937					30,99,937	21,00,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 44 Governor										
Parameter : 3 Charged										
2012	03	104	00	Total 0 NULL:					30,99,937	21,00,000
				Total 104 Sumptuary Allowances:					30,99,937	21,00,000
	105	00	00	74	4,99,751				4,99,751	5,00,000
				Total 74 NULL:					4,99,751	5,00,000
				Total 0 NULL:					4,99,751	5,00,000
				Total 0 NULL:					4,99,751	5,00,000
				Total 105 Medical Facilities:					4,99,751	5,00,000
	106	00	00	50	25,000				25,000	25,000
				Total 50 NULL:					25,000	25,000
				Total 0 NULL:					25,000	25,000
				Total 0 NULL:					25,000	25,000
				Total 106 Entertainment Expenses:					25,000	25,000
	107	00	00	71	3,99,757				3,99,757	4,00,000
				Total 71 NULL:					3,99,757	4,00,000
				Total 0 NULL:					3,99,757	4,00,000
				Total 0 NULL:					3,99,757	4,00,000
				Total 107 Expenditure from Contract Allowance:					3,99,757	4,00,000
	108	00	00	11	12,99,520				12,99,520	13,00,000
				Total 11 NULL:					12,99,520	13,00,000
				Total 0 NULL:					12,99,520	13,00,000
				Total 0 NULL:					12,99,520	13,00,000
				Total 108 Tour Expenses:					12,99,520	13,00,000
	911	00	00	00	-	2,44,309			-	2,44,309
				Total 0 NULL:					-	2,44,309
				Total 0 NULL:					-	2,44,309
				Total 0 NULL:					-	2,44,309
				Total 911 Deduct Recoveries of Overpayments:					-	2,44,309
				Total 3 Governor/Administrator of Union Territories:					9,04,20,276	9,00,39,000
				Total 2012 President,Vice-President/Governor/Administrator of Union Territories:					9,04,20,276	9,00,39,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
2013	00	106	60	00	01	61,25,255					61,25,255	
Total 1 NULL:						61,25,255					61,25,255	
Total 0 NULL:						61,25,255					61,25,255	
Total 60 Establishment:						61,25,255					61,25,255	
Total 106 Cabinet Secretariat:						61,25,255					61,25,255	
Total 0 NULL:						61,25,255					61,25,255	
Total 2013 Council of Ministers:						15,52,57,843					15,52,57,843	16,22,22,000
Grant : 14 Home												
Parameter : 1 Voted												
2013	00	101	60	00	01	14,86,000					14,86,000	23,04,000
Total 1 NULL:						14,86,000					14,86,000	23,04,000
Total 0 NULL:						14,86,000					14,86,000	23,04,000
Total 60 Salaries of Chief Minister:						14,86,000					14,86,000	23,04,000
		61	00	01		1,21,99,025					1,21,99,025	1,56,24,000
Total 1 NULL:						1,21,99,025					1,21,99,025	1,56,24,000
Total 0 NULL:						1,21,99,025					1,21,99,025	1,56,24,000
Total 61 Salaries of Ministers:						1,21,99,025					1,21,99,025	1,56,24,000
Total 101 Salary of Ministers and Deputy Ministers:						1,36,85,025					1,36,85,025	1,79,28,000
102	60	00	71			13,20,000					13,20,000	14,52,000
Total 71 NULL:						13,20,000					13,20,000	14,52,000
Total 0 NULL:						13,20,000					13,20,000	14,52,000
Total 60 Sumptuary and Other Allowances of Chief Minister:						13,20,000					13,20,000	14,52,000
		61	00	71		1,05,60,000					1,05,60,000	1,16,16,000
Total 71 NULL:						1,05,60,000					1,05,60,000	1,16,16,000
Total 0 NULL:						1,05,60,000					1,05,60,000	1,16,16,000
Total 61 Sumptuary and Other Allowances of Ministers:						1,05,60,000					1,05,60,000	1,16,16,000
Total 102 Sumptuary and other Allowances:						1,18,80,000					1,18,80,000	1,30,68,000
104	00	00	50			19,93,298					19,93,298	50,00,000
Total 50 NULL:						19,93,298					19,93,298	50,00,000
Total 0 NULL:						19,93,298					19,93,298	50,00,000
Total 0 NULL:						19,93,298					19,93,298	50,00,000
Total 104 Entertainment and Hospitality Expenses:						19,93,298					19,93,298	50,00,000
105	60	00	72			6,97,27,452					6,97,27,452	7,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 14 Home												
Parameter : 1 Voted												
2013	00	105	60	00								
						Total 72 NULL:	6,97,27,452				6,97,27,452	7,00,00,000
						Total 0 NULL:	6,97,27,452				6,97,27,452	7,00,00,000
						Total 60 Discretionary grant by Chief Minister:	6,97,27,452				6,97,27,452	7,00,00,000
	61		00		72		5,20,800				5,20,800	82,50,000
						Total 72 NULL:	5,20,800				5,20,800	82,50,000
						Total 0 NULL:	5,20,800				5,20,800	82,50,000
						Total 61 Discretionary grant by Minister:	5,20,800				5,20,800	82,50,000
						Total 105 Discretionary grant by Ministers:	7,02,48,252				7,02,48,252	7,82,50,000
	106	60	00		01		2,03,74,374				2,03,74,374	1,45,86,000
						Total 1 NULL:	2,03,74,374				2,03,74,374	1,45,86,000
					11		2,17,905				2,17,905	8,25,000
						Total 11 NULL:	2,17,905				2,17,905	8,25,000
					13		1,42,61,816				1,42,61,816	83,000
						Total 13 NULL:	1,42,61,816				1,42,61,816	83,000
						Total 0 NULL:	3,48,54,095				3,48,54,095	1,54,94,000
						Total 60 Establishment:	3,48,54,095				3,48,54,095	1,54,94,000
						Total 106 Cabinet Secretariat:	3,48,54,095				3,48,54,095	1,54,94,000
	108	60	00		11		14,45,143				14,45,143	75,00,000
						Total 11 NULL:	14,45,143				14,45,143	75,00,000
						Total 0 NULL:	14,45,143				14,45,143	75,00,000
						Total 60 Tour Expenses of Chief Minister:	14,45,143				14,45,143	75,00,000
		61	00		11		12,94,426				12,94,426	16,50,000
						Total 11 NULL:	12,94,426				12,94,426	16,50,000
						Total 0 NULL:	12,94,426				12,94,426	16,50,000
						Total 61 Tour Expenses of Ministers:	12,94,426				12,94,426	16,50,000
						Total 108 Tour Expenses:	27,39,569				27,39,569	91,50,000
	800	00	00		13		1,29,31,606				1,29,31,606	2,30,00,000
						Total 13 NULL:	1,29,31,606				1,29,31,606	2,30,00,000
						Total 0 NULL:	1,29,31,606				1,29,31,606	2,30,00,000
						Total 0 NULL:	1,29,31,606				1,29,31,606	2,30,00,000
						Total 800 Other Expenditure:	1,29,31,606				1,29,31,606	2,30,00,000
						Total 0 NULL:	14,83,31,845				14,83,31,845	16,18,90,000
						Total 2013 Council of Ministers:	15,52,57,843				15,52,57,843	16,22,22,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 104 Chief Pay and Accounts Officer - East												
Grant : 14 Home												
Parameter : 1 Voted												
2013	00	106	60	00	13	2,50,250					2,50,250	83,000
Total 13 NULL:						2,50,250					2,50,250	83,000
Total 0 NULL:						2,50,250					2,50,250	83,000
Total 60 Establishment:						2,50,250					2,50,250	83,000
Total 106 Cabinet Secretariat:						2,50,250					2,50,250	83,000
Total 0 NULL:						2,50,250					2,50,250	83,000
Total 2013 Council of Ministers:						15,52,57,843					15,52,57,843	16,22,22,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 105 Chief Pay and Accounts Officer - West Grant : 14 Home Parameter : 1 Voted -----												
2013	00	106	60	00	13	2,50,000					2,50,000	83,000
Total 13 NULL:						2,50,000					2,50,000	83,000
Total 0 NULL:						2,50,000					2,50,000	83,000
Total 60 Establishment:						2,50,000					2,50,000	83,000
Total 106 Cabinet Secretariat:						2,50,000					2,50,000	83,000
Total 0 NULL:						2,50,000					2,50,000	83,000
Total 2013 Council of Ministers:						15,52,57,843					15,52,57,843	16,22,22,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 14 Home												
Parameter : 1 Voted												
2013	00	106	60	00	13	2,50,243					2,50,243	83,000
Total 13 NULL:						2,50,243					2,50,243	83,000
Total 0 NULL:						2,50,243					2,50,243	83,000
Total 60 Establishment:						2,50,243					2,50,243	83,000
Total 106 Cabinet Secretariat:						2,50,243					2,50,243	83,000
Total 0 NULL:						2,50,243					2,50,243	83,000
Total 2013 Council of Ministers:						15,52,57,843					15,52,57,843	16,22,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 14 Home												
Parameter : 1 Voted												
2013	00	106	60	00	13	50,250					50,250	83,000
Total 13 NULL:						50,250					50,250	83,000
Total 0 NULL:						50,250					50,250	83,000
Total 60 Establishment:						50,250					50,250	83,000
Total 106 Cabinet Secretariat:						50,250					50,250	83,000
Total 0 NULL:						50,250					50,250	83,000
Total 2013 Council of Ministers:						15,52,57,843					15,52,57,843	16,22,22,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	61	00	13	-	600		600	600		58,19,000
Total 13 NULL:						-	600		600	600		58,19,000
Total 0 NULL:						-	600		600	600		58,19,000
Total 61 District & Session Court, East & North:						-	600		600	600		58,19,000
Total 105 Civil and Session Courts:						-	600		600	600		58,19,000
114	67	70	01			2,77,87,461					2,77,87,461	3,42,89,000
Total 1 :						2,77,87,461					2,77,87,461	3,42,89,000
			11			2,240					2,240	7,70,000
Total 11 :						2,240					2,240	7,70,000
			13			74,31,271					74,31,271	67,14,000
Total 13 :						74,31,271					74,31,271	67,14,000
			71			32,80,000					32,80,000	80,00,000
Total 71 :						32,80,000					32,80,000	80,00,000
Total 70 State Legal Services Authority:						3,85,00,972					3,85,00,972	4,97,73,000
	71		01			20,71,381					20,71,381	22,82,000
Total 1 :						20,71,381					20,71,381	22,82,000
			13			1,210					1,210	11,000
Total 13 :						1,210					1,210	11,000
Total 71 High Court Legal Services Committee:						20,72,591					20,72,591	22,93,000
	74		01			41,88,718					41,88,718	67,14,000
Total 1 :						41,88,718					41,88,718	67,14,000
			13			54,722					54,722	55,000
Total 13 :						54,722					54,722	55,000
Total 74 District Legal Services Authority East & North:						42,43,440					42,43,440	67,69,000
	75		01			25,91,416					25,91,416	49,10,000
Total 1 :						25,91,416					25,91,416	49,10,000
			13			64,067					64,067	55,000
Total 13 :						64,067					64,067	55,000
Total 75 Disrict Legal Services Authority Sout & West:						26,55,483					26,55,483	49,65,000
	76		01			22,32,056					22,32,056	23,84,000
Total 1 :						22,32,056					22,32,056	23,84,000
			11			1,160					1,160	17,000
Total 11 :						1,160					1,160	17,000
Total 76 Taluka's Legal Services Committee (East & North):						22,33,216					22,33,216	24,01,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 20 Judiciary Parameter : 1 Voted												
2014	00	114	67	77	01	16,76,624					16,76,624	17,49,000
Total 1 :						16,76,624					16,76,624	17,49,000
Total 77 Taluka's Legal Services Committee (South & West):						16,76,624					16,76,624	17,49,000
Total 67 Legal Advisers and Counsels:						5,13,82,326					5,13,82,326	6,79,50,000
Total 114 Legal Advisors and Counsels:						5,13,82,326					5,13,82,326	6,79,50,000
800	70	00	00	01		50,23,769		-	13,720	-	50,10,049	1,55,23,000
Total 1 NULL:						50,23,769		-	13,720	-	50,10,049	1,55,23,000
				11		59,908					59,908	5,50,000
Total 11 NULL:						59,908					59,908	5,50,000
				13		5,82,877			13,720	13,720	5,96,597	40,00,000
Total 13 NULL:						5,82,877			13,720	13,720	5,96,597	40,00,000
				50		2,18,023					2,18,023	45,00,000
Total 50 NULL:						2,18,023					2,18,023	45,00,000
Total 0 NULL:						58,84,577					58,84,577	2,45,73,000
Total 70 Judicial Academy:						58,84,577					58,84,577	2,45,73,000
Total 800 Other Expenditure:						58,84,577					58,84,577	2,45,73,000
911	00	00	00	00		-	2,56,300	-	600	-	-	2,56,900
Total 0 NULL:						-	2,56,300	-	600	-	-	2,56,900
Total 0 NULL:						-	2,56,300	-	600	-	-	2,56,900
Total 0 NULL:						-	2,56,300	-	600	-	-	2,56,900
Total 911 Deduct Recoveries of Overpayments:						-	2,56,300	-	600	-	-	2,56,900
Total 0 NULL:						5,70,10,003					5,70,10,003	9,83,42,000
Total 2014 Administration of Justice:						43,01,49,779					43,01,49,779	81,50,48,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok											
Grant : 20 Judiciary											
Parameter : 3 Charged											
2014	00	102	60	00	01	13,72,27,641				13,72,27,641	18,14,46,000
					Total 1 NULL:	13,72,27,641				13,72,27,641	18,14,46,000
					02	29,26,116				29,26,116	38,38,000
					Total 2 NULL:	29,26,116				29,26,116	38,38,000
					11	6,24,534				6,24,534	22,00,000
					Total 11 NULL:	6,24,534				6,24,534	22,00,000
					13	1,17,87,845				1,17,87,845	2,75,00,000
					Total 13 NULL:	1,17,87,845				1,17,87,845	2,75,00,000
					Total 0 NULL:	15,25,66,136				15,25,66,136	21,49,84,000
					Total 60 Establishment:	15,25,66,136				15,25,66,136	21,49,84,000
					Total 102 High Courts:	15,25,66,136				15,25,66,136	21,49,84,000
					Total 0 NULL:	15,25,66,136				15,25,66,136	21,49,84,000
					Total 2014 Administration of Justice:	43,01,49,779				43,01,49,779	81,50,48,000
Grant : 27 Parliamentary Affairs											
Parameter : 1 Voted											
2014	00	114	24	60	01	1,08,43,952				1,08,43,952	1,09,24,000
					Total 1 :	1,08,43,952				1,08,43,952	1,09,24,000
					02	2,23,09,082				2,23,09,082	2,62,41,000
					Total 2 :	2,23,09,082				2,23,09,082	2,62,41,000
					11	80,224				80,224	4,13,000
					Total 11 :	80,224				80,224	4,13,000
					13	22,90,534				22,90,534	23,57,000
					Total 13 :	22,90,534				22,90,534	23,57,000
					28	42,73,608				42,73,608	59,95,000
					Total 28 :	42,73,608				42,73,608	59,95,000
					Total 60 Advocate General's Office:	3,97,97,400				3,97,97,400	4,59,30,000
					Total 24 Law Department:	3,97,97,400				3,97,97,400	4,59,30,000
					Total 114 Legal Advisors and Counsels:	3,97,97,400				3,97,97,400	4,59,30,000
					Total 0 NULL:	3,97,97,400				3,97,97,400	4,59,30,000
					Total 2014 Administration of Justice:	43,01,49,779				43,01,49,779	81,50,48,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	61	00	01	6,23,12,372					6,23,12,372	10,09,48,000
Total 1 NULL:						6,23,12,372					6,23,12,372	10,09,48,000
02						9,27,312					9,27,312	11,79,000
Total 2 NULL:						9,27,312					9,27,312	11,79,000
11						1,79,974					1,79,974	16,50,000
Total 11 NULL:						1,79,974					1,79,974	16,50,000
13						34,92,563					34,92,563	58,19,000
Total 13 NULL:						34,92,563					34,92,563	58,19,000
Total 0 NULL:						6,69,12,221					6,69,12,221	10,95,96,000
Total 61 District & Session Court, East & North:						6,69,12,221					6,69,12,221	10,95,96,000
Total 105 Civil and Session Courts:						6,69,12,221					6,69,12,221	10,95,96,000
114	67	70	01			7,200					7,200	3,42,89,000
Total 1 :						7,200					7,200	3,42,89,000
Total 70 State Legal Services Authority:						7,200					7,200	3,42,89,000
Total 67 Legal Advisers and Counsels:						7,200					7,200	3,42,89,000
Total 114 Legal Advisors and Counsels:						7,200					7,200	3,42,89,000
Total 0 NULL:						6,69,19,421					6,69,19,421	14,38,85,000
Total 2014 Administration of Justice:						43,01,49,779					43,01,49,779	81,50,48,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	67	00	01	2,82,42,030					2,82,42,030	4,01,98,000
Total 1 NULL:						2,82,42,030					2,82,42,030	4,01,98,000
02						5,35,416					5,35,416	6,40,000
Total 2 NULL:						5,35,416					5,35,416	6,40,000
11						1,48,820					1,48,820	15,00,000
Total 11 NULL:						1,48,820					1,48,820	15,00,000
13						20,89,427					20,89,427	30,00,000
Total 13 NULL:						20,89,427					20,89,427	30,00,000
Total 0 NULL:						3,10,15,693					3,10,15,693	4,53,38,000
Total 67 District and Session Court, West (Gyalshing):						3,10,15,693					3,10,15,693	4,53,38,000
68 00 01						61,29,561					61,29,561	74,93,000
Total 1 NULL:						61,29,561					61,29,561	74,93,000
11						78,933					78,933	7,15,000
Total 11 NULL:						78,933					78,933	7,15,000
13						45,821					45,821	9,90,000
Total 13 NULL:						45,821					45,821	9,90,000
Total 0 NULL:						62,54,315					62,54,315	91,98,000
Total 68 Civil Court, Soreng:						62,54,315					62,54,315	91,98,000
Total 105 Civil and Session Courts:						3,72,70,008					3,72,70,008	5,45,36,000
114 67 70 01						13,200					13,200	3,42,89,000
Total 1 :						13,200					13,200	3,42,89,000
Total 70 State Legal Services Authority:						13,200					13,200	3,42,89,000
Total 67 Legal Advisers and Counsels:						13,200					13,200	3,42,89,000
Total 114 Legal Advisors and Counsels:						13,200					13,200	3,42,89,000
Total 0 NULL:						3,72,83,208					3,72,83,208	8,88,25,000
Total 2014 Administration of Justice:						43,01,49,779					43,01,49,779	81,50,48,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	65	00	01	2,42,66,703					2,42,66,703	3,03,60,000
Total 1 NULL:						2,42,66,703					2,42,66,703	3,03,60,000
02						1,35,000					1,35,000	1,80,000
Total 2 NULL:						1,35,000					1,35,000	1,80,000
11						19,045					19,045	9,35,000
Total 11 NULL:						19,045					19,045	9,35,000
13						22,38,713					22,38,713	33,00,000
Total 13 NULL:						22,38,713					22,38,713	33,00,000
Total 0 NULL:						2,66,59,461					2,66,59,461	3,47,75,000
Total 65 Civil Court, Mangan:						2,66,59,461					2,66,59,461	3,47,75,000
Total 105 Civil and Session Courts:						2,66,59,461					2,66,59,461	3,47,75,000
114	67	70			01	6,000					6,000	3,42,89,000
Total 1 :						6,000					6,000	3,42,89,000
Total 70 State Legal Services Authority:						6,000					6,000	3,42,89,000
Total 67 Legal Advisers and Counsels:						6,000					6,000	3,42,89,000
Total 114 Legal Advisors and Counsels:						6,000					6,000	3,42,89,000
Total 0 NULL:						2,66,65,461					2,66,65,461	6,90,64,000
Total 2014 Administration of Justice:						43,01,49,779					43,01,49,779	81,50,48,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 20 Judiciary												
Parameter : 1 Voted												
2014	00	105	66	00	01	4,23,36,833	-	70,500	-	70,500	4,22,66,333	7,03,70,000
Total 1 NULL:					4,23,36,833	-	70,500	-	70,500	4,22,66,333	7,03,70,000	
02					11,34,360		70,500		70,500	12,04,860	14,13,000	
Total 2 NULL:					11,34,360		70,500		70,500	12,04,860	14,13,000	
11					6,82,376					6,82,376	16,50,000	
Total 11 NULL:					6,82,376					6,82,376	16,50,000	
13					57,31,781					57,31,781	60,98,000	
Total 13 NULL:					57,31,781					57,31,781	60,98,000	
Total 0 NULL:					4,98,85,350					4,98,85,350	7,95,31,000	
Total 66 District and Session Court South (Namchi):					4,98,85,350					4,98,85,350	7,95,31,000	
67 00 01					9,500					9,500	4,01,98,000	
Total 1 NULL:					9,500					9,500	4,01,98,000	
Total 0 NULL:					9,500					9,500	4,01,98,000	
Total 67 District and Session Court, West (Gyalshing):					9,500					9,500	4,01,98,000	
Total 105 Civil and Session Courts:					4,98,94,850					4,98,94,850	11,97,29,000	
114	67	70	01		13,300					13,300	3,42,89,000	
Total 1 :					13,300					13,300	3,42,89,000	
Total 70 State Legal Services Authority:					13,300					13,300	3,42,89,000	
Total 67 Legal Advisers and Counsels:					13,300					13,300	3,42,89,000	
Total 114 Legal Advisors and Counsels:					13,300					13,300	3,42,89,000	
Total 0 NULL:					4,99,08,150					4,99,08,150	15,40,18,000	
Total 2014 Administration of Justice:					43,01,49,779					43,01,49,779	81,50,48,000	

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 8 Election										
Parameter : 1 Voted										
2015	00	102	60	00	01			3,81,69,862	3,81,69,862	4,16,82,000
					Total 1 NULL:			3,81,69,862	3,81,69,862	4,16,82,000
					02			29,45,936	29,45,936	26,03,000
					Total 2 NULL:			29,45,936	29,45,936	26,03,000
					11			49,961	49,961	12,32,000
					Total 11 NULL:			49,961	49,961	12,32,000
					13			40,58,647	40,58,647	40,59,000
					Total 13 NULL:			40,58,647	40,58,647	40,59,000
					Total 0 NULL:			4,52,24,406	4,52,24,406	4,95,76,000
					Total 60 Establishment:			4,52,24,406	4,52,24,406	4,95,76,000
					Total 102 Electoral Officers:			4,52,24,406	4,52,24,406	4,95,76,000
103	08	00	16					13,19,720	13,19,720	13,20,000
					Total 16 NULL:			13,19,720	13,19,720	13,20,000
					50			1,11,47,817	1,11,47,817	68,20,000
					Total 50 NULL:			1,11,47,817	1,11,47,817	68,20,000
					Total 0 NULL:			1,24,67,537	1,24,67,537	81,40,000
					Total 8 Election Department:			1,24,67,537	1,24,67,537	81,40,000
Total 103 Preparation and Printing of Electoral rolls:								1,24,67,537	1,24,67,537	81,40,000
104	62	00	50					9,94,870	9,94,870	10,00,000
					Total 50 NULL:			9,94,870	9,94,870	10,00,000
					Total 0 NULL:			9,94,870	9,94,870	10,00,000
					Total 62 Conduct of Election:			9,94,870	9,94,870	10,00,000
Total 104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when:								9,94,870	9,94,870	10,00,000
105	62	00	11					1,000	1,000	1,000
					Total 11 NULL:			1,000	1,000	1,000
					50			988	988	1,000
					Total 50 NULL:			988	988	1,000
					Total 0 NULL:			1,988	1,988	2,000
					Total 62 Conduct of Election:			1,988	1,988	2,000
Total 105 Charges for conduct of elections to Parliament:								1,988	1,988	2,000
106	62	00	11					1,000	1,000	1,000
					Total 11 NULL:			1,000	1,000	1,000
					50			9,77,000	9,77,000	60,00,000
					Total 50 NULL:			9,77,000	9,77,000	60,00,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 8 Election												
Parameter : 1 Voted												
2015	00	106	62	00		Total 0 NULL:	9,78,000				9,78,000	60,01,000
						Total 62 Conduct of Election:	9,78,000				9,78,000	60,01,000
						Total 106 Charges for conduct of elections to State/Union Territory Legislature:	9,78,000				9,78,000	60,01,000
		108	63	00	13	Total 13 NULL:						11,00,000
						Total 13 NULL:						11,00,000
					50	Total 50 NULL:	15,33,684				15,33,684	22,00,000
						Total 50 NULL:	15,33,684				15,33,684	22,00,000
						Total 0 NULL:	15,33,684				15,33,684	33,00,000
						Total 63 Photo Identity Cards:	15,33,684				15,33,684	33,00,000
						Total 108 Issue on Photo Identity Cards to Voters:	15,33,684				15,33,684	33,00,000
	911	00	00	00		Total 0 NULL:	- 49,551				- 49,551	
						Total 0 NULL:	- 49,551				- 49,551	
						Total 0 NULL:	- 49,551				- 49,551	
						Total 0 NULL:	- 49,551				- 49,551	
						Total 911 Deduct Recoveries of Overpayments:	- 49,551				- 49,551	
						Total 0 NULL:	6,11,50,934				6,11,50,934	6,80,19,000
						Total 2015 Elections:	12,31,84,139				12,31,84,139	13,90,25,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2015	00	101	60	00	01		1,99,87,089				1,99,87,089	2,00,22,000
						Total 1 NULL:	1,99,87,089				1,99,87,089	2,00,22,000
					02		6,14,795				6,14,795	6,15,000
						Total 2 NULL:	6,14,795				6,14,795	6,15,000
					11		1,82,000				1,82,000	1,82,000
						Total 11 NULL:	1,82,000				1,82,000	1,82,000
					13		4,86,946				4,86,946	4,87,000
						Total 13 NULL:	4,86,946				4,86,946	4,87,000
						Total 0 NULL:	2,12,70,830				2,12,70,830	2,13,06,000
						Total 60 State Election Commission:	2,12,70,830				2,12,70,830	2,13,06,000
						Total 101 Election Commission:	2,12,70,830				2,12,70,830	2,13,06,000
	103	60	00		16		18,19,546				18,19,546	35,00,000
						Total 16 NULL:	18,19,546				18,19,546	35,00,000
					50		17,57,918				17,57,918	25,00,000
						Total 50 NULL:	17,57,918				17,57,918	25,00,000
						Total 0 NULL:	35,77,464				35,77,464	60,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 43 Panchayat Raj Institutions										
Parameter : 1 Voted										
2015	00	103	60	Total 60 State Election Department:					35,77,464	60,00,000
				Total 103 Preparation and Printing of Electoral rolls:					35,77,464	60,00,000
	109	61	00	50					2,31,99,270	2,32,00,000
				Total 50 NULL:					2,31,99,270	2,32,00,000
				Total 0 NULL:					2,31,99,270	2,32,00,000
				Total 61 Conduct of Election to Panchayat:					2,31,99,270	2,32,00,000
	62	00	11						1,49,980	5,00,000
				Total 11 NULL:					1,49,980	5,00,000
				50					1,38,35,661	2,00,00,000
				Total 50 NULL:					1,38,35,661	2,00,00,000
				Total 0 NULL:					1,39,85,641	2,05,00,000
				Total 62 Conduct of Election to Municipal Bodies:					1,39,85,641	2,05,00,000
				Total 109 Charges for Conduct of Election to Panchayats/Local Bodies:					3,71,84,911	4,37,00,000
				Total 0 NULL:					6,20,33,205	7,10,06,000
				Total 2015 Elections:					12,31,84,139	13,90,25,000

CPAO Payment :
CPAO Deduct Refund :
Total CPAO Figure :
Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 1 Voted												
2020	00	105	00	44	01	1,23,28,401					1,23,28,401	1,32,09,000
Total 1 :						1,23,28,401					1,23,28,401	1,32,09,000
11						10,200					10,200	1,32,000
Total 11 :						10,200					10,200	1,32,000
13						76,39,701					76,39,701	8,25,000
Total 13 :						76,39,701					76,39,701	8,25,000
50						88,888					88,888	27,50,000
Total 50 :						88,888					88,888	27,50,000
Total 44 Head Office Establishment:						2,00,67,190					2,00,67,190	1,69,16,000
Total 0 NULL:						2,00,67,190					2,00,67,190	1,69,16,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						2,00,67,190					2,00,67,190	1,69,16,000
Total 0 NULL:						2,00,67,190					2,00,67,190	1,69,16,000
Total 2020 Collection of Taxes on Income and Expenditure:						2,61,21,187					2,61,21,187	2,38,91,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 10 Finance												
Parameter : 1 Voted												
2020	00	105	00	66	01	58,06,271					58,06,271	66,61,000
Total 1 :						58,06,271					58,06,271	66,61,000
11						48,700					48,700	61,000
Total 11 :						48,700					48,700	61,000
13						1,99,026					1,99,026	2,53,000
Total 13 :						1,99,026					1,99,026	2,53,000
Total 66 Jorethang Sub-Division:						60,53,997					60,53,997	69,75,000
Total 0 NULL:						60,53,997					60,53,997	69,75,000
Total 105 Collection charges -Taxes on Professions,Trades Callings and Employment:						60,53,997					60,53,997	69,75,000
Total 0 NULL:						60,53,997					60,53,997	69,75,000
Total 2020 Collection of Taxes on Income and Expenditure:						2,61,21,187					2,61,21,187	2,38,91,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	001	00	44	01	1,64,13,907					1,64,13,907	1,66,35,000
Total 1 :						1,64,13,907					1,64,13,907	1,66,35,000
02						4,87,425					4,87,425	4,89,000
Total 2 :						4,87,425					4,87,425	4,89,000
11						29,660					29,660	1,50,000
Total 11 :						29,660					29,660	1,50,000
13						8,65,435					8,65,435	16,00,000
Total 13 :						8,65,435					8,65,435	16,00,000
50						23,17,966					23,17,966	36,92,000
Total 50 :						23,17,966					23,17,966	36,92,000
Total 44 Head Office Establishment:						2,01,14,393					2,01,14,393	2,25,66,000
Total 0 NULL:						2,01,14,393					2,01,14,393	2,25,66,000
Total 1 Direction and Administration:						2,01,14,393					2,01,14,393	2,25,66,000
103	61	00	01			80,92,591					80,92,591	87,07,000
Total 1 NULL:						80,92,591					80,92,591	87,07,000
02						9,300					9,300	1,10,000
Total 2 NULL:						9,300					9,300	1,10,000
13						41,148					41,148	1,50,000
Total 13 NULL:						41,148					41,148	1,50,000
Total 0 NULL:						81,43,039					81,43,039	89,67,000
Total 61 Land Records:						81,43,039					81,43,039	89,67,000
Total 103 Land Records:						81,43,039					81,43,039	89,67,000
Total 0 NULL:						2,82,57,432					2,82,57,432	3,15,33,000
Total 2029 Land Revenue:						11,32,99,706			7,019	7,019	11,33,06,725	12,60,88,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	001	00	44	50	13,68,587					13,68,587	36,92,000
Total 50 :						13,68,587					13,68,587	36,92,000
Total 44 Head Office Establishment:						13,68,587					13,68,587	36,92,000
Total 0 NULL:						13,68,587					13,68,587	36,92,000
Total 1 Direction and Administration:						13,68,587					13,68,587	36,92,000
101	60	45	01			3,85,33,286					3,85,33,286	4,43,88,000
Total 1 :						3,85,33,286					3,85,33,286	4,43,88,000
11						1,20,000					1,20,000	1,50,000
Total 11 :						1,20,000					1,20,000	1,50,000
13						6,31,040					6,31,040	7,90,000
Total 13 :						6,31,040					6,31,040	7,90,000
Total 45 East District:						3,92,84,326					3,92,84,326	4,53,28,000
Total 60 District Collectrate:						3,92,84,326					3,92,84,326	4,53,28,000
Total 101 Collection Charges:						3,92,84,326					3,92,84,326	4,53,28,000
Total 0 NULL:						4,06,52,913					4,06,52,913	4,90,20,000
Total 2029 Land Revenue:						11,32,99,706			7,019	7,019	11,33,06,725	12,60,88,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2029	00	101	60	46	01	67,46,159					67,46,159	68,72,000
Total 1 :						67,46,159					67,46,159	68,72,000
11						1,19,823					1,19,823	1,50,000
Total 11 :						1,19,823					1,19,823	1,50,000
13						1,44,614					1,44,614	4,50,000
Total 13 :						1,44,614					1,44,614	4,50,000
Total 46 West District:						70,10,596					70,10,596	74,72,000
Total 60 District Collectrate:						70,10,596					70,10,596	74,72,000
Total 101 Collection Charges:						70,10,596					70,10,596	74,72,000
Total 0 NULL:						70,10,596					70,10,596	74,72,000
Total 2029 Land Revenue:						11,32,99,706			7,019	7,019	11,33,06,725	12,60,88,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	101	60	47	01	1,04,27,686					1,04,27,686	1,08,23,000
Total 1 :						1,04,27,686					1,04,27,686	1,08,23,000
11						1,59,657					1,59,657	2,00,000
Total 11 :						1,59,657					1,59,657	2,00,000
13						2,39,613					2,39,613	3,00,000
Total 13 :						2,39,613					2,39,613	3,00,000
Total 47 North District:						1,08,26,956					1,08,26,956	1,13,23,000
Total 60 District Collectrate:						1,08,26,956					1,08,26,956	1,13,23,000
Total 101 Collection Charges:						1,08,26,956					1,08,26,956	1,13,23,000
Total 0 NULL:						1,08,26,956					1,08,26,956	1,13,23,000
Total 2029 Land Revenue:						11,32,99,706			7,019	7,019	11,33,06,725	12,60,88,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2029	00	101	60	48	01	2,57,59,886					2,57,59,886	2,57,60,000
Total 1 :						2,57,59,886					2,57,59,886	2,57,60,000
11						2,40,000					2,40,000	3,00,000
Total 11 :						2,40,000					2,40,000	3,00,000
13						5,51,923			7,019	7,019	5,58,942	6,80,000
Total 13 :						5,51,923			7,019	7,019	5,58,942	6,80,000
Total 48 South District:						2,65,51,809			7,019	7,019	2,65,58,828	2,67,40,000
Total 60 District Collectrate:						2,65,51,809			7,019	7,019	2,65,58,828	2,67,40,000
Total 101 Collection Charges:						2,65,51,809			7,019	7,019	2,65,58,828	2,67,40,000
Total 0 NULL:						2,65,51,809			7,019	7,019	2,65,58,828	2,67,40,000
Total 2029 Land Revenue:						11,32,99,706			7,019	7,019	11,33,06,725	12,60,88,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 1 Voted												
2030	01	101	00	00	71	5,49,000					5,49,000	16,50,000
Total 71 NULL:						5,49,000					5,49,000	16,50,000
Total 0 NULL:						5,49,000					5,49,000	16,50,000
Total 0 NULL:						5,49,000					5,49,000	16,50,000
Total 101 Cost of Stamps:						5,49,000					5,49,000	16,50,000
Total 1 Stamps-Judicial:						5,49,000					5,49,000	16,50,000
Total 2030 Stamps and Registration:						5,49,000					5,49,000	16,50,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 9 Excise Parameter : 1 Voted												
2039	00	001	44	00	01	3,53,81,312			4,860	4,860	3,53,86,172	4,44,06,000
Total 1 NULL:						3,53,81,312			4,860	4,860	3,53,86,172	4,44,06,000
11						5,66,321		-	4,860	-	5,61,461	7,43,000
Total 11 NULL:						5,66,321		-	4,860	-	5,61,461	7,43,000
13						70,26,683					70,26,683	87,21,000
Total 13 NULL:						70,26,683					70,26,683	87,21,000
50						11,13,945					11,13,945	11,14,000
Total 50 NULL:						11,13,945					11,13,945	11,14,000
Total 0 NULL:						4,40,88,261					4,40,88,261	5,49,84,000
Total 44 Head Office:						4,40,88,261					4,40,88,261	5,49,84,000
Total 1 Direction and Administration:						4,40,88,261					4,40,88,261	5,49,84,000
Total 0 NULL:						4,40,88,261					4,40,88,261	5,49,84,000
Total 2039 State Excise:						7,22,04,532					7,22,04,532	8,40,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 9 Excise												
Parameter : 1 Voted												
2039	00	001	62	00	01	2,74,31,501					2,74,31,501	2,82,41,000
Total 1 NULL:						2,74,31,501					2,74,31,501	2,82,41,000
11						3,95,992					3,95,992	4,95,000
Total 11 NULL:						3,95,992					3,95,992	4,95,000
13						2,88,778					2,88,778	3,60,000
Total 13 NULL:						2,88,778					2,88,778	3,60,000
Total 0 NULL:						2,81,16,271					2,81,16,271	2,90,96,000
Total 62 South & West:						2,81,16,271					2,81,16,271	2,90,96,000
Total 1 Direction and Administration:						2,81,16,271					2,81,16,271	2,90,96,000
Total 0 NULL:						2,81,16,271					2,81,16,271	2,90,96,000
Total 2039 State Excise:						7,22,04,532					7,22,04,532	8,40,80,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 26 Motor Vehicles Parameter : 1 Voted											
2041	00	101	60	00	01	2,58,23,578				2,58,23,578	2,58,36,000
					Total 1 NULL:	2,58,23,578				2,58,23,578	2,58,36,000
				02		48,29,820				48,29,820	48,31,000
					Total 2 NULL:	48,29,820				48,29,820	48,31,000
				11		35,039				35,039	1,65,000
					Total 11 NULL:	35,039				35,039	1,65,000
				13		8,00,339		13,070	13,070	8,13,409	10,78,000
					Total 13 NULL:	8,00,339		13,070	13,070	8,13,409	10,78,000
				31		13,82,080		-	13,070	-	13,93,000
					Total 31 NULL:	13,82,080		-	13,070	-	13,93,000
					Total 0 NULL:	3,28,70,856				3,28,70,856	3,33,03,000
					Total 60 Regional Transport Office at Gangtok:	3,28,70,856				3,28,70,856	3,33,03,000
					Total 101 Collection Charges:	3,28,70,856				3,28,70,856	3,33,03,000
					Total 0 NULL:	3,28,70,856				3,28,70,856	3,33,03,000
					Total 2041 Taxes on Vehicles:	7,47,57,747				7,47,57,747	7,54,61,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 26 Motor Vehicles Parameter : 1 Voted												
2041	00	101	64	00	01	86,31,000					86,31,000	86,31,000
					Total 1 NULL:	86,31,000					86,31,000	86,31,000
					02	25,68,665					25,68,665	25,69,000
					Total 2 NULL:	25,68,665					25,68,665	25,69,000
					11	1,31,950					1,31,950	1,65,000
					Total 11 NULL:	1,31,950					1,31,950	1,65,000
					13	2,54,817					2,54,817	3,22,000
					Total 13 NULL:	2,54,817					2,54,817	3,22,000
					Total 0 NULL:	1,15,86,432					1,15,86,432	1,16,87,000
					Total 64 Regional Transport Office at Gyalshing, West:	1,15,86,432					1,15,86,432	1,16,87,000
					Total 101 Collection Charges:	1,15,86,432					1,15,86,432	1,16,87,000
					Total 0 NULL:	1,15,86,432					1,15,86,432	1,16,87,000
					Total 2041 Taxes on Vehicles:	7,47,57,747					7,47,57,747	7,54,61,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2041	00	101	62	00	01	44,32,943					44,32,943	52,02,000
Total 1 NULL:						44,32,943					44,32,943	52,02,000
02						8,03,608					8,03,608	8,24,000
Total 2 NULL:						8,03,608					8,03,608	8,24,000
11						95,650					95,650	1,24,000
Total 11 NULL:						95,650					95,650	1,24,000
13						3,06,101					3,06,101	3,22,000
Total 13 NULL:						3,06,101					3,06,101	3,22,000
Total 0 NULL:						56,38,302					56,38,302	64,72,000
Total 62 Regional Transport Office at Mangan, North:						56,38,302					56,38,302	64,72,000
Total 101 Collection Charges:						56,38,302					56,38,302	64,72,000
Total 0 NULL:						56,38,302					56,38,302	64,72,000
Total 2041 Taxes on Vehicles:						7,47,57,747					7,47,57,747	7,54,61,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South										
Grant : 26 Motor Vehicles										
Parameter : 1 Voted										
2041	00	101	63	00	01					
									2,06,97,594	2,01,88,000
									Total 1 NULL:	2,06,97,594
					02				33,98,660	31,15,000
									Total 2 NULL:	33,98,660
					11				1,32,000	1,65,000
									Total 11 NULL:	1,32,000
					13				3,45,163	4,32,000
									Total 13 NULL:	3,45,163
					14				88,740	99,000
									Total 14 NULL:	88,740
									Total 0 NULL:	2,46,62,157
									Total 63 Regional Transport Office at Namchi:	2,46,62,157
									Total 101 Collection Charges:	2,46,62,157
									Total 0 NULL:	2,46,62,157
									Total 2041 Taxes on Vehicles:	7,47,57,747

CPAO Payment :
CPAO Deduct Refund :
Total CPAO Figure :
Total Suspense :

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok											
Grant : 10 Finance											
Parameter : 1 Voted											
2043	00	101	00	44 01	4,93,23,902					4,93,23,902	6,26,06,000
				Total 1 :	4,93,23,902					4,93,23,902	6,26,06,000
				02	21,64,274					21,64,274	26,40,000
				Total 2 :	21,64,274					21,64,274	26,40,000
				11	2,94,123					2,94,123	4,40,000
				Total 11 :	2,94,123					2,94,123	4,40,000
				13	40,79,922					40,79,922	55,00,000
				Total 13 :	40,79,922					40,79,922	55,00,000
				14	3,13,272					3,13,272	4,40,000
				Total 14 :	3,13,272					3,13,272	4,40,000
				Total 44 Head Office Establishment:	5,61,75,493					5,61,75,493	7,16,26,000
				Total 0 NULL:	5,61,75,493					5,61,75,493	7,16,26,000
	44	00	01		92,92,754					92,92,754	
				Total 1 NULL:	92,92,754					92,92,754	
				02	4,20,291					4,20,291	
				Total 2 NULL:	4,20,291					4,20,291	
				14	11,100					11,100	
				Total 14 NULL:	11,100					11,100	
				50	9,77,463					9,77,463	
				Total 50 NULL:	9,77,463					9,77,463	
				Total 0 NULL:	1,07,01,608					1,07,01,608	
				Total 44 Head Office Establishment:	1,07,01,608					1,07,01,608	
				Total 101 Collection Charges:	6,68,77,101					6,68,77,101	7,16,26,000
				Total 0 NULL:	6,68,77,101					6,68,77,101	7,16,26,000
				Total 2043 Collection Charges under State Goods and Services Tax:	8,23,38,852					8,23,38,852	8,85,48,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 10 Finance Parameter : 1 Voted												
2043	00	101	00	44	14							4,40,000
Total 14 :												4,40,000
Total 44 Head Office Establishment:												4,40,000
	66		01			1,36,79,182					1,36,79,182	1,46,92,000
Total 1 :						1,36,79,182					1,36,79,182	1,46,92,000
			02			11,06,520					11,06,520	9,87,000
Total 2 :						11,06,520					11,06,520	9,87,000
			11			1,71,010					1,71,010	2,20,000
Total 11 :						1,71,010					1,71,010	2,20,000
			14			4,27,758					4,27,758	5,83,000
Total 14 :						4,27,758					4,27,758	5,83,000
Total 66 Jorethang Sub-Division:						1,53,84,470					1,53,84,470	1,64,82,000
Total 0 NULL:						1,53,84,470					1,53,84,470	1,69,22,000
44	00			14								
Total 14 NULL:												
Total 0 NULL:												
Total 44 Head Office Establishment:												
	66	00	01			57,596					57,596	
Total 1 NULL:						57,596					57,596	
			02			19,685					19,685	
Total 2 NULL:						19,685					19,685	
Total 0 NULL:						77,281					77,281	
Total 66 Jorethang Sub-Division:						77,281					77,281	
Total 101 Collection Charges:						1,54,61,751					1,54,61,751	1,69,22,000
Total 0 NULL:						1,54,61,751					1,54,61,751	1,69,22,000
Total 2043 Collection Charges under State Goods and Services Tax:						8,23,38,852					8,23,38,852	8,85,48,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 1 Voted												
2045	00	797	00	00	71				36,00,00,000	36,00,00,000	36,00,00,000	36,00,00,000
Total 71 NULL:									36,00,00,000	36,00,00,000	36,00,00,000	36,00,00,000
Total 0 NULL:									36,00,00,000	36,00,00,000	36,00,00,000	36,00,00,000
Total 0 NULL:									36,00,00,000	36,00,00,000	36,00,00,000	36,00,00,000
Total 797 Transfer to Reserve Funds/Deposit Accounts:									36,00,00,000	36,00,00,000	36,00,00,000	36,00,00,000
Total 0 NULL:									36,00,00,000	36,00,00,000	36,00,00,000	36,00,00,000
Total 2045 Other Taxes and Duties on Commodities and Services:						10,34,01,869			36,00,00,000	36,00,00,000	46,34,01,869	46,74,71,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2045	00	797	00	00	72	7,95,32,000					7,95,32,000	7,95,32,000
Total 72 NULL:						7,95,32,000					7,95,32,000	7,95,32,000
Total 0 NULL:						7,95,32,000					7,95,32,000	7,95,32,000
Total 0 NULL:						7,95,32,000					7,95,32,000	7,95,32,000
Total 797 Transfer to Reserve Funds/Deposit Accounts:						7,95,32,000					7,95,32,000	7,95,32,000
Total 0 NULL:						7,95,32,000					7,95,32,000	7,95,32,000
Total 2045 Other Taxes and Duties on Commodities and Services:						10,34,01,869			36,00,00,000	36,00,00,000	46,34,01,869	46,74,71,000
Grant : 41 Urban Development												
Parameter : 1 Voted												
2045	00	101	60	44	01	52,87,881					52,87,881	81,54,000
Total 1 :						52,87,881					52,87,881	81,54,000
Total 44 Head Office Establishment:						52,87,881					52,87,881	81,54,000
Total 60 Establishment:						52,87,881					52,87,881	81,54,000
Total 101 Collection Charges-Entertainment Tax:						52,87,881					52,87,881	81,54,000
200	60	44	01			1,85,81,988					1,85,81,988	1,97,85,000
Total 1 :						1,85,81,988					1,85,81,988	1,97,85,000
Total 44 Head Office Establishment:						1,85,81,988					1,85,81,988	1,97,85,000
Total 60 Establishment:						1,85,81,988					1,85,81,988	1,97,85,000
Total 200 Collection Charges-Other Taxes and Duties:						1,85,81,988					1,85,81,988	1,97,85,000
Total 0 NULL:						2,38,69,869					2,38,69,869	2,79,39,000
Total 2045 Other Taxes and Duties on Commodities and Services:						10,34,01,869			36,00,00,000	36,00,00,000	46,34,01,869	46,74,71,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
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CPAO Payment :
CPAO Deduct Refund :
Total CPAO Figure :
Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 1 Voted												
2047	00	110	00	00	71	28,22,900					28,22,900	6,00,000
Total 71 NULL:						28,22,900					28,22,900	6,00,000
Total 0 NULL:						28,22,900					28,22,900	6,00,000
Total 0 NULL:						28,22,900					28,22,900	6,00,000
Total 110 Goods and Services Tax Network (GSTN) Special Purpose (SPV):						28,22,900					28,22,900	6,00,000
Total 0 NULL:						28,22,900					28,22,900	6,00,000
Total 2047 Other Fiscal Services:						28,22,900					28,22,900	6,00,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 3 Charged												
2048	00	101	60	00	71	12,00,00,000					12,00,00,000	12,00,00,000
Total 71 NULL:						12,00,00,000					12,00,00,000	12,00,00,000
Total 0 NULL:						12,00,00,000					12,00,00,000	12,00,00,000
Total 60 Market Loan(1989-90 to 1995-96):						12,00,00,000					12,00,00,000	12,00,00,000
Total 101 Sinking Funds:						12,00,00,000					12,00,00,000	12,00,00,000
Total 0 NULL:						12,00,00,000					12,00,00,000	12,00,00,000
Total 2048 Appropriation for reduction or avoidance of debt:						12,00,00,000					12,00,00,000	12,00,00,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 3 Charged												
2049	01	101	00	00	45	4,10,65,35,000					4,10,65,35,000	4,19,66,38,000
Total 45 NULL:						4,10,65,35,000					4,10,65,35,000	4,19,66,38,000
Total 0 NULL:						4,10,65,35,000					4,10,65,35,000	4,19,66,38,000
Total 0 NULL:						4,10,65,35,000					4,10,65,35,000	4,19,66,38,000
Total 101 Interest on Market Loans:						4,10,65,35,000					4,10,65,35,000	4,19,66,38,000
	125	00	00	00	45	13,13,24,638					13,13,24,638	13,13,25,000
Total 45 NULL:						13,13,24,638					13,13,24,638	13,13,25,000
Total 0 NULL:						13,13,24,638					13,13,24,638	13,13,25,000
Total 0 NULL:						13,13,24,638					13,13,24,638	13,13,25,000
Total 125 Int. on Spl Central Govt Securities issued to NSSF against re-invt of sums received on redemption ..:						13,13,24,638					13,13,24,638	13,13,25,000
	200	60	00	00	45	5,34,79,035					5,34,79,035	5,34,60,000
Total 45 NULL:						5,34,79,035					5,34,79,035	5,34,60,000
Total 0 NULL:						5,34,79,035					5,34,79,035	5,34,60,000
Total 60 Life Insurance Corporation of India:						5,34,79,035					5,34,79,035	5,34,60,000
	62	00	00	00	45	90,34,757					90,34,757	1,00,61,000
Total 45 NULL:						90,34,757					90,34,757	1,00,61,000
Total 0 NULL:						90,34,757					90,34,757	1,00,61,000
Total 62 Rural Electrification Corporation:						90,34,757					90,34,757	1,00,61,000
	63	00	00	00	45	9,26,690					9,26,690	9,27,000
Total 45 NULL:						9,26,690					9,26,690	9,27,000
Total 0 NULL:						9,26,690					9,26,690	9,27,000
Total 63 National Insurance Corporation:						9,26,690					9,26,690	9,27,000
	64	00	00	00	45	1,83,750					1,83,750	1,84,000
Total 45 NULL:						1,83,750					1,83,750	1,84,000
Total 0 NULL:						1,83,750					1,83,750	1,84,000
Total 64 National Co-operative Development Corporation:						1,83,750					1,83,750	1,84,000
	66	00	00	00	45	9,88,25,539					9,88,25,539	9,87,96,000
Total 45 NULL:						9,88,25,539					9,88,25,539	9,87,96,000
Total 0 NULL:						9,88,25,539					9,88,25,539	9,87,96,000
Total 66 NABARD:						9,88,25,539					9,88,25,539	9,87,96,000
Total 200 Interest on Other Internal Debts:						16,24,49,771					16,24,49,771	16,34,28,000
Total 1 Interest on Internal Debt:						4,40,03,09,409					4,40,03,09,409	4,49,13,91,000
03	104	67	00	00	45				80,00,00,000	80,00,00,000	80,00,00,000	80,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 3 Charged												
2049	03	104	67	00								
						Total 45 NULL:			80,00,00,000	80,00,00,000	80,00,00,000	80,00,00,000
						Total 0 NULL:			80,00,00,000	80,00,00,000	80,00,00,000	80,00,00,000
						Total 67 General Provident Fund:			80,00,00,000	80,00,00,000	80,00,00,000	80,00,00,000
						Total 104 Interest on State Provident Funds:			80,00,00,000	80,00,00,000	80,00,00,000	80,00,00,000
108	68	00	45			6,34,72,897					6,34,72,897	5,60,00,000
						Total 45 NULL:	6,34,72,897				6,34,72,897	5,60,00,000
						Total 0 NULL:	6,34,72,897				6,34,72,897	5,60,00,000
						Total 68 Sikkim State Government Employees Group Insurance Scheme:	6,34,72,897				6,34,72,897	5,60,00,000
						Total 108 Interest on Insurance and Pension Fund:	6,34,72,897				6,34,72,897	5,60,00,000
111	60	00	45			12,01,34,904					12,01,34,904	16,80,00,000
						Total 45 NULL:	12,01,34,904				12,01,34,904	16,80,00,000
						Total 0 NULL:	12,01,34,904				12,01,34,904	16,80,00,000
						Total 60 State Compensatory Afforestation (SCA):	12,01,34,904				12,01,34,904	16,80,00,000
						Total 111 Interest on Other Deposit and A/cs.:	12,01,34,904				12,01,34,904	16,80,00,000
						Total 3 Interest on Small Savings, Provident Funds etc:	18,36,07,801		80,00,00,000	80,00,00,000	98,36,07,801	1,02,40,00,000
04	101	69	00	45		5,12,42,261					5,12,42,261	5,61,21,000
						Total 45 NULL:	5,12,42,261				5,12,42,261	5,61,21,000
					46	37,62,030					37,62,030	37,62,000
						Total 46 NULL:	37,62,030				37,62,030	37,62,000
					47	11,71,210					11,71,210	11,71,000
						Total 47 NULL:	11,71,210				11,71,210	11,71,000
						Total 0 NULL:	5,61,75,501				5,61,75,501	6,10,54,000
						Total 69 Block Loans:	5,61,75,501				5,61,75,501	6,10,54,000
						Total 101 Interest on Loans for State/Union Territory Plan Schemes:	5,61,75,501				5,61,75,501	6,10,54,000
103	31	60	45			8,08,102					8,08,102	8,08,000
						Total 45 :	8,08,102				8,08,102	8,08,000
						Total 60 Modernisation of Police:	8,08,102				8,08,102	8,08,000
						Total 31 Police Department:	8,08,102				8,08,102	8,08,000
44	73	45				6,31,305					6,31,305	6,31,000
						Total 45 :	6,31,305				6,31,305	6,31,000
						Total 73 Interest on House Building advance:	6,31,305				6,31,305	6,31,000
						Total 44 Others:	6,31,305				6,31,305	6,31,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 3 Charged													
2049	04	103	44	Total 103 Interest on Loans for Centrally Sponsored Plan Schemes:			14,39,407					14,39,407	14,39,000
	109	00	00	45	Total 45 NULL:			4,25,44,080				4,25,44,080	4,25,44,000
					Total 0 NULL:			4,25,44,080				4,25,44,080	4,25,44,000
					Total 0 NULL:			4,25,44,080				4,25,44,080	4,25,44,000
					Total 109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission:			4,25,44,080				4,25,44,080	4,25,44,000
					Total 4 Interest on Loans and Advances from Central Government:			10,01,58,988				10,01,58,988	10,50,37,000
					Total 2049 Interest Payment:			4,68,40,76,198	80,00,00,000	80,00,00,000	5,48,40,76,198	5,62,04,28,000	

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 45 Public Service Commission Parameter : 3 Charged												
2051	00	102	60	00	01	3,95,13,493					3,95,13,493	4,09,11,000
					Total 1 NULL:	3,95,13,493					3,95,13,493	4,09,11,000
					02	30,90,625					30,90,625	30,93,000
					Total 2 NULL:	30,90,625					30,90,625	30,93,000
					13	14,22,447					14,22,447	27,36,000
					Total 13 NULL:	14,22,447					14,22,447	27,36,000
					50	75,92,129					75,92,129	1,32,00,000
					Total 50 NULL:	75,92,129					75,92,129	1,32,00,000
					Total 0 NULL:	5,16,18,694					5,16,18,694	5,99,40,000
					Total 60 Establishment:	5,16,18,694					5,16,18,694	5,99,40,000
					Total 102 State Public Service Commission (Charged):	5,16,18,694					5,16,18,694	5,99,40,000
					Total 0 NULL:	5,16,18,694					5,16,18,694	5,99,40,000
					Total 2051 Public Service Commission:	5,16,18,694					5,16,18,694	5,99,40,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
2052	00	090	10	00	13	1,91,873					1,91,873	
Total 13 NULL:						1,91,873					1,91,873	
Total 0 NULL:						1,91,873					1,91,873	
Total 10 Finance Department:						1,91,873					1,91,873	
	44	00	01			35,51,168					35,51,168	
Total 1 NULL:						35,51,168					35,51,168	
Total 0 NULL:						35,51,168					35,51,168	
Total 44 Home Department:						35,51,168					35,51,168	
Total 90 Secretariat:						37,43,041					37,43,041	
Total 0 NULL:						37,43,041					37,43,041	
Total 2052 Secretariat-General Services:						1,04,36,39,638	5,81,385			5,81,385	1,04,42,21,023	1,23,87,70,000
Grant : 9 Excise												
Parameter : 1 Voted												
2052	00	090	09	00	01	2,71,02,942					2,71,02,942	2,71,03,000
Total 1 NULL:						2,71,02,942					2,71,02,942	2,71,03,000
			02			47,09,733					47,09,733	47,19,000
Total 2 NULL:						47,09,733					47,09,733	47,19,000
			13			2,75,985					2,75,985	2,76,000
Total 13 NULL:						2,75,985					2,75,985	2,76,000
Total 0 NULL:						3,20,88,660					3,20,88,660	3,20,98,000
Total 9 State Excise Department:						3,20,88,660					3,20,88,660	3,20,98,000
Total 90 Secretariat:						3,20,88,660					3,20,88,660	3,20,98,000
Total 0 NULL:						3,20,88,660					3,20,88,660	3,20,98,000
Total 2052 Secretariat-General Services:						1,04,36,39,638	5,81,385			5,81,385	1,04,42,21,023	1,23,87,70,000
Grant : 10 Finance												
Parameter : 1 Voted												
2052	00	090	10	00	01	5,76,85,268					5,76,85,268	5,84,85,000
Total 1 NULL:						5,76,85,268					5,76,85,268	5,84,85,000
			02			56,66,586					56,66,586	48,59,000
Total 2 NULL:						56,66,586					56,66,586	48,59,000
			11			56,700					56,700	4,40,000
Total 11 NULL:						56,700					56,700	4,40,000
			13			48,11,884					48,11,884	64,27,000
Total 13 NULL:						48,11,884					48,11,884	64,27,000
			50			41,16,47,258					41,16,47,258	42,76,94,000
Total 50 NULL:						41,16,47,258					41,16,47,258	42,76,94,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok											
Grant : 10 Finance											
Parameter : 1 Voted											
2052	00	090	10	00	Total 0 NULL:					47,98,67,696	49,79,05,000
					Total 10 Finance Department:					47,98,67,696	49,79,05,000
					Total 90 Secretariat:					47,98,67,696	49,79,05,000
					Total 0 NULL:					47,98,67,696	49,79,05,000
					Total 2052 Secretariat-General Services:	1,04,36,39,638	5,81,385		5,81,385	1,04,42,21,023	1,23,87,70,000
Grant : 14 Home											
Parameter : 1 Voted											
2052	00	090	15	00	01					14,70,82,677	14,73,26,000
					Total 1 NULL:					14,70,82,677	14,73,26,000
					02					1,26,50,710	1,20,81,000
					Total 2 NULL:					1,26,50,710	1,20,81,000
					11					1,29,930	7,00,000
					Total 11 NULL:					1,29,930	7,00,000
					13					1,18,42,574	1,50,00,000
					Total 13 NULL:					1,18,42,574	1,50,00,000
					50					7,20,08,586	5,43,00,000
					Total 50 NULL:					7,20,08,586	5,43,00,000
					Total 0 NULL:					24,37,14,477	22,94,07,000
					Total 15 Home Department:					24,37,14,477	22,94,07,000
					44	00	01			3,03,38,547	1,81,97,000
					Total 1 NULL:					3,03,38,547	1,81,97,000
					11					49,700	4,50,000
					Total 11 NULL:					49,700	4,50,000
					13					46,97,563	81,00,000
					Total 13 NULL:					46,97,563	81,00,000
					Total 0 NULL:					3,50,85,810	2,67,47,000
					Total 44 Home Department:					3,50,85,810	2,67,47,000
					Total 90 Secretariat:					27,88,00,287	25,61,54,000
					Total 0 NULL:					27,88,00,287	25,61,54,000
					Total 2052 Secretariat-General Services:	1,04,36,39,638	5,81,385		5,81,385	1,04,42,21,023	1,23,87,70,000
Grant : 22 Land Revenue And Disaster Management											
Parameter : 1 Voted											
2052	00	090	23	00	01					4,70,55,292	5,07,66,000
					Total 1 NULL:					4,70,55,292	5,07,66,000
					02					2,52,000	2,88,000
					Total 2 NULL:					2,52,000	2,88,000
					11					1,56,771	2,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2052	00	090	23	00								
						Total 11 NULL:	1,56,771				1,56,771	2,00,000
					13		2,34,084	5,81,385		5,81,385	8,15,469	20,00,000
						Total 13 NULL:	2,34,084	5,81,385		5,81,385	8,15,469	20,00,000
						Total 0 NULL:	4,76,98,147	5,81,385		5,81,385	4,82,79,532	5,32,54,000
						Total 23 Land Revenue Department:	4,76,98,147	5,81,385		5,81,385	4,82,79,532	5,32,54,000
						Total 90 Secretariat:	4,76,98,147	5,81,385		5,81,385	4,82,79,532	5,32,54,000
						Total 0 NULL:	4,76,98,147	5,81,385		5,81,385	4,82,79,532	5,32,54,000
						Total 2052 Secretariat-General Services:	1,04,36,39,638	5,81,385		5,81,385	1,04,42,21,023	1,23,87,70,000
Grant : 23 Law												
Parameter : 1 Voted												
2052	00	090	24	44	01		2,22,31,478				2,22,31,478	2,31,87,000
						Total 1 :	2,22,31,478				2,22,31,478	2,31,87,000
					02		39,82,247				39,82,247	41,14,000
						Total 2 :	39,82,247				39,82,247	41,14,000
					11		60,001				60,001	4,13,000
						Total 11 :	60,001				60,001	4,13,000
					13		39,90,112				39,90,112	70,94,000
						Total 13 :	39,90,112				39,90,112	70,94,000
					50		7,01,270				7,01,270	12,00,000
						Total 50 :	7,01,270				7,01,270	12,00,000
						Total 44 Head Office Establishment:	3,09,65,108				3,09,65,108	3,60,08,000
						Total 24 Law Department:	3,09,65,108				3,09,65,108	3,60,08,000
						Total 90 Secretariat:	3,09,65,108				3,09,65,108	3,60,08,000
						Total 0 NULL:	3,09,65,108				3,09,65,108	3,60,08,000
						Total 2052 Secretariat-General Services:	1,04,36,39,638	5,81,385		5,81,385	1,04,42,21,023	1,23,87,70,000
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2052	00	090	27	00	01		3,19,06,965				3,19,06,965	9,81,08,000
						Total 1 NULL:	3,19,06,965				3,19,06,965	9,81,08,000
					02		81,45,733				81,45,733	81,46,000
						Total 2 NULL:	81,45,733				81,45,733	81,46,000
					11		2,07,002				2,07,002	2,07,000
						Total 11 NULL:	2,07,002				2,07,002	2,07,000
					13		51,07,072		-	1,540	51,05,532	54,70,000
						Total 13 NULL:	51,07,072		-	1,540	51,05,532	54,70,000
					26		9,114			1,540	10,654	12,75,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 26 Motor Vehicles												
Parameter : 1 Voted												
2052	00	090	27	00								
						Total 26 NULL:	9,114		1,540	1,540	10,654	12,75,000
					72		45,00,000				45,00,000	75,00,000
						Total 72 NULL:	45,00,000				45,00,000	75,00,000
					73		13,11,865				13,11,865	30,00,000
						Total 73 NULL:	13,11,865				13,11,865	30,00,000
						Total 0 NULL:	5,11,87,751				5,11,87,751	12,37,06,000
						Total 27 Motor Vehicles Division:	5,11,87,751				5,11,87,751	12,37,06,000
						Total 90 Secretariat:	5,11,87,751				5,11,87,751	12,37,06,000
						Total 0 NULL:	5,11,87,751				5,11,87,751	12,37,06,000
						Total 2052 Secretariat-General Services:	1,04,36,39,638	5,81,385		5,81,385	1,04,42,21,023	1,23,87,70,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2052	00	090	31	00	01		1,40,27,815				1,40,27,815	1,58,90,000
						Total 1 NULL:	1,40,27,815				1,40,27,815	1,58,90,000
					02		34,66,793				34,66,793	35,12,000
						Total 2 NULL:	34,66,793				34,66,793	35,12,000
					11		7,450				7,450	4,13,000
						Total 11 NULL:	7,450				7,450	4,13,000
					13		24,09,157				24,09,157	30,60,000
						Total 13 NULL:	24,09,157				24,09,157	30,60,000
						Total 0 NULL:	1,99,11,215				1,99,11,215	2,28,75,000
				61	01		32,21,517				32,21,517	44,54,000
						Total 1 :	32,21,517				32,21,517	44,54,000
					02		4,96,268				4,96,268	5,03,000
						Total 2 :	4,96,268				4,96,268	5,03,000
					13		20,76,004				20,76,004	26,21,000
						Total 13 :	20,76,004				20,76,004	26,21,000
						Total 61 Law Commission:	57,93,789				57,93,789	75,78,000
						Total 31 Legal Legislative and Parliamentary Affairs Department:	2,57,05,004				2,57,05,004	3,04,53,000
						Total 90 Secretariat:	2,57,05,004				2,57,05,004	3,04,53,000
						Total 0 NULL:	2,57,05,004				2,57,05,004	3,04,53,000
						Total 2052 Secretariat-General Services:	1,04,36,39,638	5,81,385		5,81,385	1,04,42,21,023	1,23,87,70,000
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2052	00	090	29	00	01		5,03,59,563				5,03,59,563	5,84,55,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 28 Department Of Personnel Parameter : 1 Voted										
2052	00	090	29 00							
				Total 1 NULL:	5,03,59,563				5,03,59,563	5,84,55,000
			02		37,95,925				37,95,925	10,30,84,000
				Total 2 NULL:	37,95,925				37,95,925	10,30,84,000
			11		4,350				4,350	11,00,000
				Total 11 NULL:	4,350				4,350	11,00,000
			13		42,99,762				42,99,762	70,00,000
				Total 13 NULL:	42,99,762				42,99,762	70,00,000
			26		1,22,220				1,22,220	2,00,000
				Total 26 NULL:	1,22,220				1,22,220	2,00,000
				Total 0 NULL:	5,85,81,820				5,85,81,820	16,98,39,000
				Total 29 Department of Personnel AR & Training:	5,85,81,820				5,85,81,820	16,98,39,000
45	00	01			2,49,43,865				2,49,43,865	2,52,63,000
				Total 1 NULL:	2,49,43,865				2,49,43,865	2,52,63,000
			02		19,02,924				19,02,924	19,39,000
				Total 2 NULL:	19,02,924				19,02,924	19,39,000
			13		13,95,852				13,95,852	18,00,000
				Total 13 NULL:	13,95,852				13,95,852	18,00,000
				Total 0 NULL:	2,82,42,641				2,82,42,641	2,90,02,000
				Total 45 Chief information Commission:	2,82,42,641				2,82,42,641	2,90,02,000
46	00	01			58,01,548				58,01,548	88,62,000
				Total 1 NULL:	58,01,548				58,01,548	88,62,000
			02		3,88,550				3,88,550	3,89,000
				Total 2 NULL:	3,88,550				3,88,550	3,89,000
			11		1,66,082				1,66,082	5,00,000
				Total 11 NULL:	1,66,082				1,66,082	5,00,000
			13		4,03,303				4,03,303	6,00,000
				Total 13 NULL:	4,03,303				4,03,303	6,00,000
				Total 0 NULL:	67,59,483				67,59,483	1,03,51,000
				Total 46 Administrative Reform Commission:	67,59,483				67,59,483	1,03,51,000
				Total 90 Secretariat:	9,35,83,944				9,35,83,944	20,91,92,000
				Total 0 NULL:	9,35,83,944				9,35,83,944	20,91,92,000
				Total 2052 Secretariat-General Services:	1,04,36,39,638	5,81,385		5,81,385	1,04,42,21,023	1,23,87,70,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
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CPAO Payment :	5,81,385
CPAO Deduct Refund :	
Total CPAO Figure :	5,81,385
Total Suspense :	5,81,385

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted														
2053	00	093	00	45	01	-	67,822				-	67,822	5,76,22,000	
Total 1 :						-	67,822				-	67,822	5,76,22,000	
Total 45 East District:						-	67,822				-	67,822	5,76,22,000	
Total 0 NULL:						-	67,822				-	67,822	5,76,22,000	
Total 93 District Establishments:						-	67,822				-	67,822	5,76,22,000	
Total 0 NULL:						-	67,822				-	67,822	5,76,22,000	
Total 2053 District Administration:						31,94,87,236			-	7,019	-	7,019	31,94,80,217	41,48,13,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	45	01	4,93,40,897		-	96,760	- 96,760	4,92,44,137	5,76,22,000
Total 1 :						4,93,40,897		-	96,760	- 96,760	4,92,44,137	5,76,22,000
				02		19,64,216			1,05,160	1,05,160	20,69,376	20,83,000
Total 2 :						19,64,216			1,05,160	1,05,160	20,69,376	20,83,000
				11		2,02,693		-	2,915	- 2,915	1,99,778	2,50,000
Total 11 :						2,02,693		-	2,915	- 2,915	1,99,778	2,50,000
				13		51,73,277					51,73,277	54,00,000
Total 13 :						51,73,277					51,73,277	54,00,000
				71		1,45,975					1,45,975	1,63,000
Total 71 :						1,45,975					1,45,975	1,63,000
Total 45 East District:						5,68,27,058			5,485	5,485	5,68,32,543	6,55,18,000
Total 0 NULL:						5,68,27,058			5,485	5,485	5,68,32,543	6,55,18,000
Total 93 District Establishments:						5,68,27,058			5,485	5,485	5,68,32,543	6,55,18,000
	094	60	50	01		2,68,03,167					2,68,03,167	2,89,81,000
Total 1 :						2,68,03,167					2,68,03,167	2,89,81,000
				02		6,17,275			94,190	94,190	7,11,465	6,62,000
Total 2 :						6,17,275			94,190	94,190	7,11,465	6,62,000
				11		99,999					99,999	1,00,000
Total 11 :						99,999					99,999	1,00,000
				13		5,50,100					5,50,100	5,50,000
Total 13 :						5,50,100					5,50,100	5,50,000
Total 50 Pakyong Sub-Division:						2,80,70,541			94,190	94,190	2,81,64,731	3,02,93,000
	51			01		1,37,88,756					1,37,88,756	1,57,73,000
Total 1 :						1,37,88,756					1,37,88,756	1,57,73,000
				02		9,90,939					9,90,939	11,07,000
Total 2 :						9,90,939					9,90,939	11,07,000
				11		99,950					99,950	1,00,000
Total 11 :						99,950					99,950	1,00,000
				13		5,49,709					5,49,709	5,50,000
Total 13 :						5,49,709					5,49,709	5,50,000
Total 51 Rongli Sub-Division:						1,54,29,354					1,54,29,354	1,75,30,000
	52			02		99,675		-	99,675	- 99,675		7,31,000
Total 2 :						99,675		-	99,675	- 99,675		7,31,000
Total 52 Soreng Sub-Division:						99,675		-	99,675	- 99,675		7,31,000
	60			01		1,12,67,888					1,12,67,888	1,26,00,000
Total 1 :						1,12,67,888					1,12,67,888	1,26,00,000
				02		13,78,850					13,78,850	15,50,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 104 Chief Pay and Accounts Officer - East Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted														
2053	00	094	60	60										
						Total 2 :	13,78,850				13,78,850	15,50,000		
					11		1,00,000				1,00,000	1,00,000		
						Total 11 :	1,00,000				1,00,000	1,00,000		
					13		3,99,219				3,99,219	4,00,000		
						Total 13 :	3,99,219				3,99,219	4,00,000		
						Total 60 Rangpo Sub-Division:	1,31,45,957				1,31,45,957	1,46,50,000		
						Total 60 Sub-Divisional Establishments:	5,67,45,527		-	5,485	-	5,485	5,67,40,042	6,32,04,000
						Total 94 Other Establishments:	5,67,45,527		-	5,485	-	5,485	5,67,40,042	6,32,04,000
						Total 0 NULL:	11,35,72,585				11,35,72,585	12,87,22,000		
						Total 2053 District Administration:	31,94,87,236		-	7,019	-	7,019	31,94,80,217	41,48,13,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - West Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted											
2053	00	093	00	46	01				2,74,81,321	2,74,81,321	2,88,26,000
					Total 1 :				2,74,81,321	2,74,81,321	2,88,26,000
					02				8,93,170	8,93,170	8,29,000
					Total 2 :				8,93,170	8,93,170	8,29,000
					11				2,79,747	2,79,747	3,50,000
					Total 11 :				2,79,747	2,79,747	3,50,000
					13				14,73,806	14,73,806	16,00,000
					Total 13 :				14,73,806	14,73,806	16,00,000
					71				99,920	99,920	1,00,000
					Total 71 :				99,920	99,920	1,00,000
					Total 46 West District:				3,02,27,964	3,02,27,964	3,17,05,000
					Total 0 NULL:				3,02,27,964	3,02,27,964	3,17,05,000
					Total 93 District Establishments:				3,02,27,964	3,02,27,964	3,17,05,000
	094	60	50	02				-	50,900	-	50,900
					Total 2 :				50,900	-	50,900
					Total 50 Pakyong Sub-Division:				50,900	-	50,900
			52	01					2,02,63,891		2,09,98,000
					Total 1 :				2,02,63,891		2,09,98,000
					02				6,39,848	50,900	6,90,748
					Total 2 :				6,39,848	50,900	6,90,748
					11				1,19,772		1,50,000
					Total 11 :				1,19,772		1,50,000
					13				5,11,901		6,40,000
					Total 13 :				5,11,901		6,40,000
					Total 52 Soreng Sub-Division:				2,15,35,412	50,900	2,15,86,312
			63	01					79,42,576		83,11,000
					Total 1 :				79,42,576		83,11,000
					02				6,28,975		6,75,000
					Total 2 :				6,28,975		6,75,000
					11				78,982		1,00,000
					Total 11 :				78,982		1,00,000
					13				3,31,434		4,00,000
					Total 13 :				3,31,434		4,00,000
					Total 63 Yuksom Sub-Division:				89,81,967		94,86,000
			64	01					93,88,024		1,14,52,000
					Total 1 :				93,88,024		1,14,52,000
					02				11,25,864		11,26,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 105 Chief Pay and Accounts Officer - West Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted														
2053	00	094	60	64										
						Total 2 :	11,25,864				11,25,864	11,26,000		
					11		79,975				79,975	1,00,000		
						Total 11 :	79,975				79,975	1,00,000		
					13		3,19,910				3,19,910	4,00,000		
						Total 13 :	3,19,910				3,19,910	4,00,000		
						Total 64 Dentam Sub-Division:	1,09,13,773				1,09,13,773	1,30,78,000		
						Total 60 Sub-Divisional Establishments:	4,14,82,052				4,14,82,052	4,57,45,000		
						Total 94 Other Establishments:	4,14,82,052				4,14,82,052	4,57,45,000		
						Total 0 NULL:	7,17,10,016				7,17,10,016	7,74,50,000		
						Total 2053 District Administration:	31,94,87,236		-	7,019	-	7,019	31,94,80,217	41,48,13,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted										
2053	00	093	00	45	02					20,83,000
Total 2 :										20,83,000
Total 45 East District:										20,83,000
	47	01						2,10,28,713	2,10,28,713	2,55,02,000
Total 1 :										2,10,28,713
		02						9,39,210	9,39,210	12,87,000
Total 2 :										9,39,210
		11						1,97,595	1,97,595	2,47,000
Total 11 :										1,97,595
		13						9,88,471	9,88,471	12,30,000
Total 13 :										9,88,471
		71						47,997	47,997	60,000
Total 71 :										47,997
Total 47 North District:										2,32,01,986
Total 0 NULL:										2,32,01,986
Total 93 District Establishments:										2,32,01,986
094	60	55	01					1,07,56,356	1,07,56,356	1,30,55,000
Total 1 :										1,07,56,356
		02						4,19,500	4,19,500	5,03,000
Total 2 :										4,19,500
		11						1,00,000	1,00,000	1,00,000
Total 11 :										1,00,000
		13						4,99,995	4,99,995	5,00,000
Total 13 :										4,99,995
Total 55 Chungthang Sub-Division:										1,17,75,851
	58	01						78,24,985	78,24,985	73,65,000
Total 1 :										78,24,985
		02						2,60,700	2,60,700	2,61,000
Total 2 :										2,60,700
		11						80,000	80,000	1,00,000
Total 11 :										80,000
		13						3,19,956	3,19,956	4,00,000
Total 13 :										3,19,956
Total 58 Dzongu Sub-Division:										84,85,641
	59	01						88,55,710	88,55,710	91,55,000
Total 1 :										88,55,710
		02						7,75,675	7,75,675	10,39,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 106 Chief Pay and Accounts Officer - North Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted														
2053	00	094	60	59										
						Total 2 :	7,75,675				7,75,675	10,39,000		
					11		79,045				79,045	1,00,000		
						Total 11 :	79,045				79,045	1,00,000		
					13		3,10,152				3,10,152	4,00,000		
						Total 13 :	3,10,152				3,10,152	4,00,000		
						Total 59 Kabi Sub-Division:	1,00,20,582				1,00,20,582	1,06,94,000		
						Total 60 Sub-Divisional Establishments:	3,02,82,074				3,02,82,074	3,29,78,000		
						Total 94 Other Establishments:	3,02,82,074				3,02,82,074	3,29,78,000		
						Total 0 NULL:	5,34,84,060				5,34,84,060	6,33,87,000		
						Total 2053 District Administration:	31,94,87,236		-	7,019	-	7,019	31,94,80,217	41,48,13,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted												
2053	00	093	00	48	01	3,22,35,186		-	64,500	- 64,500	3,21,70,686	3,73,95,000
					Total 1 :	3,22,35,186		-	64,500	- 64,500	3,21,70,686	3,73,95,000
					02	36,11,628			64,500	- 64,500	36,76,128	34,70,000
					Total 2 :	36,11,628			64,500	- 64,500	36,76,128	34,70,000
					11	3,52,800					3,52,800	4,41,000
					Total 11 :	3,52,800					3,52,800	4,41,000
					13	12,46,736		-	7,019	- 7,019	12,39,717	15,50,000
					Total 13 :	12,46,736		-	7,019	- 7,019	12,39,717	15,50,000
					71	1,75,655					1,75,655	2,18,000
					Total 71 :	1,75,655					1,75,655	2,18,000
					Total 48 South District:	3,76,22,005		-	7,019	- 7,019	3,76,14,986	4,30,74,000
					Total 0 NULL:	3,76,22,005		-	7,019	- 7,019	3,76,14,986	4,30,74,000
					Total 93 District Establishments:	3,76,22,005		-	7,019	- 7,019	3,76,14,986	4,30,74,000
094	60	57	01			1,62,09,881			4,87,966	- 4,87,966	1,66,97,847	1,79,97,000
					Total 1 :	1,62,09,881			4,87,966	- 4,87,966	1,66,97,847	1,79,97,000
					02	14,28,258		-	4,87,966	- 4,87,966	9,40,292	10,75,000
					Total 2 :	14,28,258		-	4,87,966	- 4,87,966	9,40,292	10,75,000
					11	1,17,600					1,17,600	1,47,000
					Total 11 :	1,17,600					1,17,600	1,47,000
					13	4,54,546					4,54,546	5,25,000
					Total 13 :	4,54,546					4,54,546	5,25,000
					Total 57 Ravangla Sub-Division:	1,82,10,285					1,82,10,285	1,97,44,000
61			01			1,02,50,264					1,02,50,264	96,83,000
					Total 1 :	1,02,50,264					1,02,50,264	96,83,000
					02	15,35,252					15,35,252	13,96,000
					Total 2 :	15,35,252					15,35,252	13,96,000
					11	89,711					89,711	1,00,000
					Total 11 :	89,711					89,711	1,00,000
					13	3,22,202					3,22,202	4,00,000
					Total 13 :	3,22,202					3,22,202	4,00,000
					Total 61 Yangyang Sub-Division:	1,21,97,429					1,21,97,429	1,15,79,000
62			01			1,15,84,157					1,15,84,157	1,19,90,000
					Total 1 :	1,15,84,157					1,15,84,157	1,19,90,000
					02	7,37,574					7,37,574	7,45,000
					Total 2 :	7,37,574					7,37,574	7,45,000
					11	81,780					81,780	1,00,000
					Total 11 :	81,780					81,780	1,00,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
2053	00	094	60	62	13	3,55,167					3,55,167	4,00,000
Total 13 :						3,55,167					3,55,167	4,00,000
Total 62 Jorhang Sub-Division:						1,27,58,678					1,27,58,678	1,32,35,000
Total 60 Sub-Divisional Establishments:						4,31,66,392					4,31,66,392	4,45,58,000
Total 94 Other Establishments:						4,31,66,392					4,31,66,392	4,45,58,000
Total 0 NULL:						8,07,88,397			- 7,019	- 7,019	8,07,81,378	8,76,32,000
Total 2053 District Administration:						31,94,87,236			- 7,019	- 7,019	31,94,80,217	41,48,13,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 10 Finance										
Parameter : 1 Voted										
2054	00	095	10	58	01				1,01,60,815	1,04,93,000
					Total 1 :				1,01,60,815	1,04,93,000
					Total 58 Directorate of Accounts:				1,01,60,815	1,04,93,000
				59	01				1,29,21,809	1,38,39,000
					Total 1 :				1,29,21,809	1,38,39,000
					02				4,45,293	4,83,000
					Total 2 :				4,45,293	4,83,000
					11				2,70,400	3,30,000
					Total 11 :				2,70,400	3,30,000
					13				2,47,745	3,22,000
					Total 13 :				2,47,745	3,22,000
					Total 59 Internal Audit:				1,38,85,247	1,49,74,000
				60	01				4,09,92,162	4,22,46,000
					Total 1 :				4,09,92,162	4,22,46,000
					02				19,53,286	18,15,000
					Total 2 :				19,53,286	18,15,000
					11				4,900	1,24,000
					Total 11 :				4,900	1,24,000
					13				62,11,911	23,18,000
					Total 13 :				62,11,911	23,18,000
					Total 60 Pension, Group Insurance & Provident Fund:				4,91,62,259	4,65,03,000
					Total 10 Finance Department:				7,32,08,321	7,19,70,000
					Total 95 Directorate of Accounts and Treasuries:				7,32,08,321	7,19,70,000
096	00	44	01						3,69,43,155	4,01,63,000
					Total 1 :				3,69,43,155	4,01,63,000
					02				8,74,958	10,63,000
					Total 2 :				8,74,958	10,63,000
					13				27,20,538	11,92,000
					Total 13 :				27,20,538	11,92,000
					Total 44 Head Office Establishment:				4,05,38,651	4,24,18,000
					Total 0 NULL:				4,05,38,651	4,24,18,000
					Total 96 Pay and Accounts Offices:				4,05,38,651	4,24,18,000
098	00	44	01						1,09,42,082	1,19,88,000
					Total 1 :				1,09,42,082	1,19,88,000
					11				7,05,200	9,90,000
					Total 11 :				7,05,200	9,90,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 1 Voted												
2054	00	098	00	44								
				13		6,12,852					6,12,852	3,30,000
				Total 13 :		6,12,852					6,12,852	3,30,000
				Total 44 Head Office Establishment:		1,22,60,134					1,22,60,134	1,33,08,000
				Total 0 NULL:		1,22,60,134					1,22,60,134	1,33,08,000
				Total 98 Local Fund Audit:		1,22,60,134					1,22,60,134	1,33,08,000
800	42	00	50			32,96,283					32,96,283	33,00,000
				Total 50 NULL:		32,96,283					32,96,283	33,00,000
				Total 0 NULL:		32,96,283					32,96,283	33,00,000
				Total 42 Central REcord Keeping Agency Charges:		32,96,283					32,96,283	33,00,000
43	00	50				37,34,734					37,34,734	60,40,000
				Total 50 NULL:		37,34,734					37,34,734	60,40,000
				Total 0 NULL:		37,34,734					37,34,734	60,40,000
				Total 43 Mission Mode Project (90 10% CSS):		37,34,734					37,34,734	60,40,000
				Total 800 Other Expenditure:		70,31,017					70,31,017	93,40,000
				Total 0 NULL:		13,30,38,123					13,30,38,123	13,70,36,000
				Total 2054 Treasury and Accounts Administration:		21,95,27,021					21,95,27,021	35,53,07,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - East Grant : 10 Finance Parameter : 1 Voted												
2054	00	096	00	44	01	3,00,000				3,00,000	4,01,63,000	
Total 1 :					3,00,000					3,00,000	4,01,63,000	
Total 44 Head Office Establishment:					3,00,000					3,00,000	4,01,63,000	
	45		01		3,06,46,967			35,988	35,988	3,06,82,955	3,06,65,000	
Total 1 :					3,06,46,967			35,988	35,988	3,06,82,955	3,06,65,000	
			02		4,62,355					4,62,355	4,63,000	
Total 2 :					4,62,355					4,62,355	4,63,000	
			11		99,000					99,000	99,000	
Total 11 :					99,000					99,000	99,000	
			13		20,34,994			-	35,988	-	19,99,006	8,17,000
Total 13 :					20,34,994			-	35,988	-	19,99,006	8,17,000
Total 45 East District:					3,32,43,316					3,32,43,316	3,20,44,000	
Total 0 NULL:					3,35,43,316					3,35,43,316	7,22,07,000	
Total 96 Pay and Accounts Offices:					3,35,43,316					3,35,43,316	7,22,07,000	
Total 0 NULL:					3,35,43,316					3,35,43,316	7,22,07,000	
Total 2054 Treasury and Accounts Administration:					21,95,27,021					21,95,27,021	35,53,07,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	46	01	1,64,24,551					1,64,24,551	2,07,08,000
Total 1 :						1,64,24,551					1,64,24,551	2,07,08,000
11						2,20,000					2,20,000	2,75,000
Total 11 :						2,20,000					2,20,000	2,75,000
13						9,42,000					9,42,000	11,78,000
Total 13 :						9,42,000					9,42,000	11,78,000
Total 46 West District:						1,75,86,551					1,75,86,551	2,21,61,000
Total 0 NULL:						1,75,86,551					1,75,86,551	2,21,61,000
Total 96 Pay and Accounts Offices:						1,75,86,551					1,75,86,551	2,21,61,000
Total 0 NULL:						1,75,86,551					1,75,86,551	2,21,61,000
Total 2054 Treasury and Accounts Administration:						21,95,27,021					21,95,27,021	35,53,07,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	47	01	95,29,885					95,29,885	9,84,20,000
Total 1 :						95,29,885					95,29,885	9,84,20,000
02						4,70,750					4,70,750	4,71,000
Total 2 :						4,70,750					4,70,750	4,71,000
11						1,76,000					1,76,000	2,20,000
Total 11 :						1,76,000					1,76,000	2,20,000
13						7,65,000					7,65,000	9,56,000
Total 13 :						7,65,000					7,65,000	9,56,000
Total 47 North District:						1,09,41,635					1,09,41,635	10,00,67,000
Total 0 NULL:						1,09,41,635					1,09,41,635	10,00,67,000
Total 96 Pay and Accounts Offices:						1,09,41,635					1,09,41,635	10,00,67,000
Total 0 NULL:						1,09,41,635					1,09,41,635	10,00,67,000
Total 2054 Treasury and Accounts Administration:						21,95,27,021					21,95,27,021	35,53,07,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 10 Finance												
Parameter : 1 Voted												
2054	00	096	00	48	01	2,04,51,548					2,04,51,548	2,11,61,000
Total 1 :						2,04,51,548					2,04,51,548	2,11,61,000
02						11,55,942					11,55,942	11,95,000
Total 2 :						11,55,942					11,55,942	11,95,000
11						3,50,000					3,50,000	2,20,000
Total 11 :						3,50,000					3,50,000	2,20,000
13						24,59,906					24,59,906	12,60,000
Total 13 :						24,59,906					24,59,906	12,60,000
Total 48 South District:						2,44,17,396					2,44,17,396	2,38,36,000
Total 0 NULL:						2,44,17,396					2,44,17,396	2,38,36,000
Total 96 Pay and Accounts Offices:						2,44,17,396					2,44,17,396	2,38,36,000
Total 0 NULL:						2,44,17,396					2,44,17,396	2,38,36,000
Total 2054 Treasury and Accounts Administration:						21,95,27,021					21,95,27,021	35,53,07,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 30 Police										
Parameter : 1 Voted										
2055	00	001	60	00	01		36,000	36,000	6,98,42,778	7,55,10,000
					Total 1 NULL:		36,000	36,000	6,98,42,778	7,55,10,000
					02		1,500	1,500	6,72,000	8,64,000
					Total 2 NULL:		1,500	1,500	6,72,000	8,64,000
					05				75,550	96,000
					Total 5 NULL:				75,550	96,000
					11				8,22,383	15,00,000
					Total 11 NULL:				8,22,383	15,00,000
					13		5,000	5,000	32,78,514	40,00,000
					Total 13 NULL:		5,000	5,000	32,78,514	40,00,000
					22				46,58,262	12,38,000
					Total 22 NULL:				46,58,262	12,38,000
					25				4,40,36,180	4,49,97,000
					Total 25 NULL:				4,40,36,180	4,49,97,000
					41				8,00,000	8,00,000
					Total 41 NULL:				8,00,000	8,00,000
					50		73,676	73,676	20,18,692	25,00,000
					Total 50 NULL:		73,676	73,676	20,18,692	25,00,000
					51				45,00,000	45,00,000
					Total 51 NULL:				45,00,000	45,00,000
					56				1,77,59,000	4,28,33,000
					Total 56 NULL:				1,77,59,000	4,28,33,000
					Total 0 NULL:		1,16,176	1,16,176	14,84,63,359	17,88,38,000
					Total 60 Inspector General of Police:		1,16,176	1,16,176	14,84,63,359	17,88,38,000
					Total 1 Direction and Administration:		1,16,176	1,16,176	14,84,63,359	17,88,38,000
003	61	00	01						1,30,37,253	1,30,84,000
					Total 1 NULL:				1,30,37,253	1,30,84,000
					02				1,61,256	1,43,000
					Total 2 NULL:				1,61,256	1,43,000
					11				1,72,210	3,00,000
					Total 11 NULL:				1,72,210	3,00,000
					13				1,60,000	2,00,000
					Total 13 NULL:				1,60,000	2,00,000
					51				3,01,023	4,00,000
					Total 51 NULL:				3,01,023	4,00,000
					52				76,002	1,00,000
					Total 52 NULL:				76,002	1,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 30 Police													
Parameter : 1 Voted													
2055	00	003	61	00		Total 0 NULL:	1,39,07,744				1,39,07,744	1,42,27,000	
						Total 61 Police Training Centre:	1,39,07,744				1,39,07,744	1,42,27,000	
			62	00	01		2,51,65,941				2,51,65,941	3,17,09,000	
						Total 1 NULL:	2,51,65,941				2,51,65,941	3,17,09,000	
					02		1,552				1,552	1,000	
						Total 2 NULL:	1,552				1,552	1,000	
					11		3,09,239				3,09,239	3,50,000	
						Total 11 NULL:	3,09,239				3,09,239	3,50,000	
					13		2,15,428				2,15,428	2,70,000	
						Total 13 NULL:	2,15,428				2,15,428	2,70,000	
					51		4,95,031				4,95,031	6,00,000	
						Total 51 NULL:	4,95,031				4,95,031	6,00,000	
					52		3,22,837				3,22,837	3,95,000	
						Total 52 NULL:	3,22,837				3,22,837	3,95,000	
						Total 0 NULL:	2,65,10,028				2,65,10,028	3,33,25,000	
						Total 62 Police Training Centre at Yangang:	2,65,10,028				2,65,10,028	3,33,25,000	
						Total 3 Education and Training:	4,04,17,772				4,04,17,772	4,75,52,000	
101	62	00	01				20,63,99,555		-	48,000	-	20,63,51,555	16,25,52,000
						Total 1 NULL:	20,63,99,555		-	48,000	-	20,63,51,555	16,25,52,000
					02		5,28,000			48,000		5,76,000	5,76,000
						Total 2 NULL:	5,28,000			48,000		5,76,000	5,76,000
					11		15,63,000				15,63,000	20,63,000	
						Total 11 NULL:	15,63,000				15,63,000	20,63,000	
					13		22,14,000				22,14,000	22,14,000	
						Total 13 NULL:	22,14,000				22,14,000	22,14,000	
					14		5,22,552				5,22,552	6,19,000	
						Total 14 NULL:	5,22,552				5,22,552	6,19,000	
					41		10,00,000				10,00,000	10,00,000	
						Total 41 NULL:	10,00,000				10,00,000	10,00,000	
					51		39,99,998				39,99,998	35,00,000	
						Total 51 NULL:	39,99,998				39,99,998	35,00,000	
						Total 0 NULL:	21,62,27,105				21,62,27,105	17,25,24,000	
						Total 62 Intelligence Branch:	21,62,27,105				21,62,27,105	17,25,24,000	
			63	00	01		6,36,46,652				6,36,46,652	7,60,42,000	
						Total 1 NULL:	6,36,46,652				6,36,46,652	7,60,42,000	
					02		2,38,600				2,38,600	8,49,000	
						Total 2 NULL:	2,38,600				2,38,600	8,49,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	101	63	00	11	14,90,562					14,90,562	16,50,000
					Total 11 NULL:	14,90,562					14,90,562	16,50,000
					13	10,18,370					10,18,370	12,25,000
					Total 13 NULL:	10,18,370					10,18,370	12,25,000
					41	3,00,000					3,00,000	3,00,000
					Total 41 NULL:	3,00,000					3,00,000	3,00,000
					51	12,97,147					12,97,147	16,25,000
					Total 51 NULL:	12,97,147					12,97,147	16,25,000
					Total 0 NULL:	6,79,91,331					6,79,91,331	8,16,91,000
				84	01	1,87,17,656					1,87,17,656	4,50,00,000
					Total 1 :	1,87,17,656					1,87,17,656	4,50,00,000
					11	7,08,120					7,08,120	8,00,000
					Total 11 :	7,08,120					7,08,120	8,00,000
					13	9,97,627					9,97,627	10,00,000
					Total 13 :	9,97,627					9,97,627	10,00,000
					41	1,00,000					1,00,000	1,00,000
					Total 41 :	1,00,000					1,00,000	1,00,000
					51	13,64,707					13,64,707	14,00,000
					Total 51 :	13,64,707					13,64,707	14,00,000
					55	53,24,399					53,24,399	54,00,000
					Total 55 :	53,24,399					53,24,399	54,00,000
					56	27,72,904					27,72,904	28,00,000
					Total 56 :	27,72,904					27,72,904	28,00,000
					Total 84 Anti Human Trafficking Unit Police Station:	2,99,85,413					2,99,85,413	5,65,00,000
					Total 63 Crime Investigation Branch:	9,79,76,744					9,79,76,744	13,81,91,000
					Total 101 Criminal Investigation and Vigilance:	31,42,03,849					31,42,03,849	31,07,15,000
104	64	00	01			68,64,90,793			50,090	50,090	68,65,40,883	71,85,70,000
					Total 1 NULL:	68,64,90,793			50,090	50,090	68,65,40,883	71,85,70,000
					02	1,18,500		-	25,500	-	93,000	1,44,000
					Total 2 NULL:	1,18,500		-	25,500	-	93,000	1,44,000
					11	79,99,984					79,99,984	80,00,000
					Total 11 NULL:	79,99,984					79,99,984	80,00,000
					13	13,62,986					13,62,986	13,63,000
					Total 13 NULL:	13,62,986					13,62,986	13,63,000
					51	51,82,349					51,82,349	51,98,000
					Total 51 NULL:	51,82,349					51,82,349	51,98,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	104	64	00		Total 0 NULL:	70,11,54,612		24,590	24,590	70,11,79,202	73,32,75,000
						Total 64 Sikkim Armed Police:	70,11,54,612		24,590	24,590	70,11,79,202	73,32,75,000
	66		00	01			23,731	-	26,090	-	2,359	39,45,12,000
						Total 1 NULL:	23,731	-	26,090	-	2,359	39,45,12,000
						Total 0 NULL:	23,731	-	26,090	-	2,359	39,45,12,000
						Total 66 India Reserve Battalion (2nd IRBn):	23,731	-	26,090	-	2,359	39,45,12,000
	67		00	01			35,74,14,856				35,74,14,856	33,44,44,000
						Total 1 NULL:	35,74,14,856				35,74,14,856	33,44,44,000
					02		4,65,000				4,65,000	4,32,000
						Total 2 NULL:	4,65,000				4,65,000	4,32,000
					11		43,86,213				43,86,213	44,50,000
						Total 11 NULL:	43,86,213				43,86,213	44,50,000
					13		22,09,960				22,09,960	22,28,000
						Total 13 NULL:	22,09,960				22,09,960	22,28,000
					22		2,00,000				2,00,000	16,50,000
						Total 22 NULL:	2,00,000				2,00,000	16,50,000
					25		64,49,650				64,49,650	1,00,00,000
						Total 25 NULL:	64,49,650				64,49,650	1,00,00,000
					50		4,02,971				4,02,971	4,13,000
						Total 50 NULL:	4,02,971				4,02,971	4,13,000
					51		40,72,981				40,72,981	40,73,000
						Total 51 NULL:	40,72,981				40,72,981	40,73,000
						Total 0 NULL:	37,56,01,631				37,56,01,631	35,76,90,000
						Total 67 Indian Reserve Battalion (3rd IRBn):	37,56,01,631				37,56,01,631	35,76,90,000
						Total 104 Special Police:	1,07,67,79,974	-	1,500	-	1,07,67,78,474	1,48,54,77,000
	108	67	00	01			31,13,49,886				31,13,49,886	36,74,72,000
						Total 1 NULL:	31,13,49,886				31,13,49,886	36,74,72,000
					02		23,50,280				23,50,280	27,36,000
						Total 2 NULL:	23,50,280				23,50,280	27,36,000
					11		13,90,320				13,90,320	14,85,000
						Total 11 NULL:	13,90,320				13,90,320	14,85,000
					13		9,12,634				9,12,634	9,90,000
						Total 13 NULL:	9,12,634				9,12,634	9,90,000
					14		82,586				82,586	83,000
						Total 14 NULL:	82,586				82,586	83,000
					51		49,57,698				49,57,698	50,00,000
						Total 51 NULL:	49,57,698				49,57,698	50,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 30 Police Parameter : 1 Voted												
2055	00	108	67	00	52	4,59,761					4,59,761	5,75,000
						Total 52 NULL:	4,59,761				4,59,761	5,75,000
						Total 0 NULL:	32,15,03,165				32,15,03,165	37,83,41,000
						Total 67 Reserve Line & Police Band:	32,15,03,165				32,15,03,165	37,83,41,000
						Total 108 State Headquarters Police:	32,15,03,165				32,15,03,165	37,83,41,000
	109	68	00	01		2,23,43,127			- 41,000	- 41,000	2,23,02,127	2,38,86,000
						Total 1 NULL:	2,23,43,127		- 41,000	- 41,000	2,23,02,127	2,38,86,000
					11	2,21,305					2,21,305	2,88,000
						Total 11 NULL:	2,21,305				2,21,305	2,88,000
					13	2,81,865					2,81,865	4,75,000
						Total 13 NULL:	2,81,865				2,81,865	4,75,000
					41	2,34,000					2,34,000	2,34,000
						Total 41 NULL:	2,34,000				2,34,000	2,34,000
						Total 0 NULL:	2,30,80,297		- 41,000	- 41,000	2,30,39,297	2,48,83,000
						Total 68 DIGP Range Office (North & East):	2,30,80,297		- 41,000	- 41,000	2,30,39,297	2,48,83,000
						Total 109 District Police:	2,30,80,297		- 41,000	- 41,000	2,30,39,297	2,48,83,000
	113	69	00	50		97,00,000					97,00,000	97,00,000
						Total 50 NULL:	97,00,000				97,00,000	97,00,000
						Total 0 NULL:	97,00,000				97,00,000	97,00,000
						Total 69 Welfare Programmes:	97,00,000				97,00,000	97,00,000
						Total 113 Welfare of Police Personnel:	97,00,000				97,00,000	97,00,000
	114	70	00	01		9,43,83,847					9,43,83,847	9,86,34,000
						Total 1 NULL:	9,43,83,847				9,43,83,847	9,86,34,000
					02	1,44,000					1,44,000	1,44,000
						Total 2 NULL:	1,44,000				1,44,000	1,44,000
					11	13,19,977					13,19,977	16,50,000
						Total 11 NULL:	13,19,977				13,19,977	16,50,000
					13	11,12,390					11,12,390	13,75,000
						Total 13 NULL:	11,12,390				11,12,390	13,75,000
					14	2,17,529					2,17,529	2,48,000
						Total 14 NULL:	2,17,529				2,17,529	2,48,000
					51	16,79,102					16,79,102	20,00,000
						Total 51 NULL:	16,79,102				16,79,102	20,00,000
					52	16,84,613					16,84,613	20,00,000
						Total 52 NULL:	16,84,613				16,84,613	20,00,000
						Total 0 NULL:	10,05,41,458				10,05,41,458	10,60,51,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 30 Police Parameter : 1 Voted											
2055	00	114	70		Total 70 Police Wireless Branch:					10,05,41,458	10,60,51,000
					Total 114 Wireless and Computers:					10,05,41,458	10,60,51,000
	115	19	00	82		40,00,000				40,00,000	40,00,000
					Total 82 NULL:	40,00,000				40,00,000	40,00,000
				86		2,25,00,000				2,25,00,000	2,50,00,000
					Total 86 NULL:	2,25,00,000				2,25,00,000	2,50,00,000
				87		2,24,18,720				2,24,18,720	2,50,00,000
					Total 87 NULL:	2,24,18,720				2,24,18,720	2,50,00,000
					Total 0 NULL:	4,89,18,720				4,89,18,720	5,40,00,000
					Total 19 National Scheme for Modernization of Police and other forces:	4,89,18,720				4,89,18,720	5,40,00,000
					Total 115 Modernisation of Police Force:	4,89,18,720				4,89,18,720	5,40,00,000
	116	00	00	01		60,65,192				60,65,192	60,73,000
					Total 1 NULL:	60,65,192				60,65,192	60,73,000
				11		77,540				77,540	83,000
					Total 11 NULL:	77,540				77,540	83,000
				13		3,26,227				3,26,227	4,13,000
					Total 13 NULL:	3,26,227				3,26,227	4,13,000
				50		1,57,662				1,57,662	1,65,000
					Total 50 NULL:	1,57,662				1,57,662	1,65,000
				51		1,02,988				1,02,988	2,00,000
					Total 51 NULL:	1,02,988				1,02,988	2,00,000
				52		4,05,314				4,05,314	4,13,000
					Total 52 NULL:	4,05,314				4,05,314	4,13,000
					Total 0 NULL:	71,34,923				71,34,923	73,47,000
					Total 0 NULL:	71,34,923				71,34,923	73,47,000
					Total 116 Forensic Science:	71,34,923				71,34,923	73,47,000
	800	74	00	01		53,25,159				53,25,159	70,26,000
					Total 1 NULL:	53,25,159				53,25,159	70,26,000
				11		31,770				31,770	2,48,000
					Total 11 NULL:	31,770				31,770	2,48,000
				13		14,158		- 2,998	- 2,998	11,160	3,32,000
					Total 13 NULL:	14,158		- 2,998	- 2,998	11,160	3,32,000
					Total 0 NULL:	53,71,087		- 2,998	- 2,998	53,68,089	76,06,000
					Total 74 Check-Post Administration (Head Quarter):	53,71,087		- 2,998	- 2,998	53,68,089	76,06,000
	75	00	01			20,22,87,844				20,22,87,844	17,06,47,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 30 Police										
Parameter : 1 Voted										
2055	00	800	75	00						
				Total 1 NULL:	20,22,87,844				20,22,87,844	17,06,47,000
			11		12,963				12,963	10,15,000
				Total 11 NULL:	12,963				12,963	10,15,000
			13		44,42,000		- 27,002	- 27,002	44,14,998	37,13,000
				Total 13 NULL:	44,42,000		- 27,002	- 27,002	44,14,998	37,13,000
			14		2,69,678				2,69,678	3,83,000
				Total 14 NULL:	2,69,678				2,69,678	3,83,000
			27		11,89,765				11,89,765	15,00,000
				Total 27 NULL:	11,89,765				11,89,765	15,00,000
			41		90,000		30,000	30,000	1,20,000	1,20,000
				Total 41 NULL:	90,000		30,000	30,000	1,20,000	1,20,000
				Total 0 NULL:	20,82,92,250		2,998	2,998	20,82,95,248	17,73,78,000
				Total 75 Check-Post at Other Places (Expenditure to be reimbursed by Government of India):	20,82,92,250		2,998	2,998	20,82,95,248	17,73,78,000
	76	00	74		15,72,182				15,72,182	26,00,000
				Total 74 NULL:	15,72,182				15,72,182	26,00,000
				Total 0 NULL:	15,72,182				15,72,182	26,00,000
				Total 76 Upgradation grant recommended by the 10th Finance Commission:	15,72,182				15,72,182	26,00,000
				Total 800 Other Expenditure:	21,52,35,519				21,52,35,519	18,75,84,000
911	00	00	00		- 2,50,576				- 2,50,576	
				Total 0 NULL:	- 2,50,576				- 2,50,576	
				Total 0 NULL:	- 2,50,576				- 2,50,576	
				Total 0 NULL:	- 2,50,576				- 2,50,576	
				Total 911 Deduct Recoveries of Overpayments:	- 2,50,576				- 2,50,576	
				Total 0 NULL:	2,30,56,12,284		73,676	73,676	2,30,56,85,960	2,79,04,88,000
				Total 2055 Police:	4,42,23,27,120		73,676	73,676	4,42,24,00,796	6,42,27,69,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 30 Police												
Parameter : 5 Centrally Sponsored Scheme												
2055	00	115	19	00	81	1,51,59,802					1,51,59,802	5,84,26,000
Total 81 NULL:						1,51,59,802					1,51,59,802	5,84,26,000
Total 0 NULL:						1,51,59,802					1,51,59,802	5,84,26,000
Total 19 National Scheme for Modernization of Police and other forces:						1,51,59,802					1,51,59,802	5,84,26,000
Total 115 Modernisation of Police Force:						1,51,59,802					1,51,59,802	5,84,26,000
Total 0 NULL:						1,51,59,802					1,51,59,802	5,84,26,000
Total 2055 Police:						4,42,23,27,120			73,676	73,676	4,42,24,00,796	6,42,27,69,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East										
Grant : 30 Police										
Parameter : 1 Voted										
2055	00	001	60 00 02	1,62,922		-	10,500	10,500	1,52,422	8,64,000
			Total 2 NULL:	1,62,922		-	10,500	10,500	1,52,422	8,64,000
			13	58,970					58,970	40,00,000
			Total 13 NULL:	58,970					58,970	40,00,000
			Total 0 NULL:	2,21,892		-	10,500	10,500	2,11,392	48,64,000
			Total 60 Inspector General of Police:	2,21,892		-	10,500	10,500	2,11,392	48,64,000
			Total 1 Direction and Administration:	2,21,892		-	10,500	10,500	2,11,392	48,64,000
104	64	00	01				26,090	26,090	26,090	71,85,70,000
			Total 1 NULL:				26,090	26,090	26,090	71,85,70,000
			02				10,500	10,500	10,500	1,44,000
			Total 2 NULL:				10,500	10,500	10,500	1,44,000
			Total 0 NULL:				36,590	36,590	36,590	71,87,14,000
			Total 64 Sikkim Armed Police:				36,590	36,590	36,590	71,87,14,000
	66	00	01			-	26,090	26,090	26,090	39,45,12,000
			Total 1 NULL:			-	26,090	26,090	26,090	39,45,12,000
			Total 0 NULL:			-	26,090	26,090	26,090	39,45,12,000
			Total 66 India Reserve Battalion (2nd IRBn):			-	26,090	26,090	26,090	39,45,12,000
			Total 104 Special Police:				10,500	10,500	10,500	1,11,32,26,000
108	66	00	01	8,85,93,567					8,85,93,567	8,95,48,000
			Total 1 NULL:	8,85,93,567					8,85,93,567	8,95,48,000
			02	7,17,304					7,17,304	7,35,000
			Total 2 NULL:	7,17,304					7,17,304	7,35,000
			11	2,63,000					2,63,000	2,63,000
			Total 11 NULL:	2,63,000					2,63,000	2,63,000
			13	5,18,194					5,18,194	5,25,000
			Total 13 NULL:	5,18,194					5,18,194	5,25,000
			51	38,09,639					38,09,639	38,12,000
			Total 51 NULL:	38,09,639					38,09,639	38,12,000
			Total 0 NULL:	9,39,01,704					9,39,01,704	9,48,83,000
			Total 66 Traffic Police:	9,39,01,704					9,39,01,704	9,48,83,000
			Total 108 State Headquarters Police:	9,39,01,704					9,39,01,704	9,48,83,000
109	00	45	01	42,04,28,290					42,04,28,290	42,04,70,000
			Total 1 :	42,04,28,290					42,04,28,290	42,04,70,000
			02	2,75,96,513					2,75,96,513	2,76,00,000
			Total 2 :	2,75,96,513					2,75,96,513	2,76,00,000
			11	15,50,000					15,50,000	15,50,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 30 Police Parameter : 1 Voted												
2055	00	109	00	45								
						Total 11 :	15,50,000				15,50,000	15,50,000
					13		13,13,784				13,13,784	13,00,000
						Total 13 :	13,13,784				13,13,784	13,00,000
					14		11,32,581				11,32,581	11,55,000
						Total 14 :	11,32,581				11,32,581	11,55,000
					41		2,50,000				2,50,000	2,50,000
						Total 41 :	2,50,000				2,50,000	2,50,000
					51		33,99,975				33,99,975	34,00,000
						Total 51 :	33,99,975				33,99,975	34,00,000
						Total 45 East District:	45,56,71,143				45,56,71,143	45,57,25,000
						Total 0 NULL:	45,56,71,143				45,56,71,143	45,57,25,000
						Total 109 District Police:	45,56,71,143				45,56,71,143	45,57,25,000
	911	00	00	00			- 2,45,325				- 2,45,325	
						Total 0 NULL:	- 2,45,325				- 2,45,325	
						Total 0 NULL:	- 2,45,325				- 2,45,325	
						Total 0 NULL:	- 2,45,325				- 2,45,325	
						Total 911 Deduct Recoveries of Overpayments:	- 2,45,325				- 2,45,325	
						Total 0 NULL:	54,95,49,414				54,95,49,414	1,66,86,98,000
						Total 2055 Police:	4,42,23,27,120		73,676	73,676	4,42,24,00,796	6,42,27,69,000
Grant : Parameter : 1 Voted												
2055	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2055 Police:	4,42,23,27,120		73,676	73,676	4,42,24,00,796	6,42,27,69,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 30 Police Parameter : 1 Voted												
2055	00	101	63	84	51	7,470					7,470	14,00,000
Total 51 :						7,470					7,470	14,00,000
Total 84 Anti Human Trafficking Unit Police Station:						7,470					7,470	14,00,000
Total 63 Crime Investigation Branch:						7,470					7,470	14,00,000
Total 101 Criminal Investigation and Vigilance:						7,470					7,470	14,00,000
109	00	46	01			23,26,53,226					23,26,53,226	23,45,16,000
Total 1 :						23,26,53,226					23,26,53,226	23,45,16,000
			02			3,37,64,447					3,37,64,447	3,37,69,000
Total 2 :						3,37,64,447					3,37,64,447	3,37,69,000
			11			9,46,700					9,46,700	11,80,000
Total 11 :						9,46,700					9,46,700	11,80,000
			13			16,66,902					16,66,902	13,00,000
Total 13 :						16,66,902					16,66,902	13,00,000
			14			3,05,939					3,05,939	6,36,000
Total 14 :						3,05,939					3,05,939	6,36,000
			41			1,20,000					1,20,000	1,20,000
Total 41 :						1,20,000					1,20,000	1,20,000
			51			19,62,297					19,62,297	20,00,000
Total 51 :						19,62,297					19,62,297	20,00,000
Total 46 West District:						27,14,19,511					27,14,19,511	27,35,21,000
Total 0 NULL:						27,14,19,511					27,14,19,511	27,35,21,000
Total 109 District Police:						27,14,19,511					27,14,19,511	27,35,21,000
911	00	00	00			- 1,50,000					- 1,50,000	
Total 0 NULL:						- 1,50,000					- 1,50,000	
Total 0 NULL:						- 1,50,000					- 1,50,000	
Total 0 NULL:						- 1,50,000					- 1,50,000	
Total 911 Deduct Recoveries of Overpayments:						- 1,50,000					- 1,50,000	
Total 0 NULL:						27,12,76,981					27,12,76,981	27,49,21,000
Total 2055 Police:						4,42,23,27,120			73,676	73,676	4,42,24,00,796	6,42,27,69,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - North											
Grant : 30 Police											
Parameter : 1 Voted											
2055	00	109	00	47	01				8,24,22,673	8,24,22,673	8,57,32,000
					Total 1 :				8,24,22,673	8,24,22,673	8,57,32,000
					02				99,77,011	99,77,011	1,14,84,000
					Total 2 :				99,77,011	99,77,011	1,14,84,000
					11				6,38,835	6,38,835	7,43,000
					Total 11 :				6,38,835	6,38,835	7,43,000
					13				7,19,976	7,19,976	9,00,000
					Total 13 :				7,19,976	7,19,976	9,00,000
					14				2,06,400	2,06,400	2,07,000
					Total 14 :				2,06,400	2,06,400	2,07,000
					41				90,000	90,000	90,000
					Total 41 :				90,000	90,000	90,000
					51				11,02,860	11,02,860	12,00,000
					Total 51 :				11,02,860	11,02,860	12,00,000
					Total 47 North District:				9,51,57,755	9,51,57,755	10,03,56,000
					Total 0 NULL:				9,51,57,755	9,51,57,755	10,03,56,000
					Total 109 District Police:				9,51,57,755	9,51,57,755	10,03,56,000
					Total 0 NULL:				9,51,57,755	9,51,57,755	10,03,56,000
					Total 2055 Police:			73,676	73,676	4,42,24,00,796	6,42,27,69,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 30 Police												
Parameter : 1 Voted												
2055	00	001	60	00	02	5,938					5,938	8,64,000
						Total 2 NULL:	5,938				5,938	8,64,000
					50	82,300					82,300	25,00,000
						Total 50 NULL:	82,300				82,300	25,00,000
						Total 0 NULL:	88,238				88,238	33,64,000
						Total 60 Inspector General of Police:	88,238				88,238	33,64,000
						Total 1 Direction and Administration:	88,238				88,238	33,64,000
101	62	00			01	- 41,118					- 41,118	16,25,52,000
						Total 1 NULL:	- 41,118				- 41,118	16,25,52,000
						Total 0 NULL:	- 41,118				- 41,118	16,25,52,000
						Total 62 Intelligence Branch:	- 41,118				- 41,118	16,25,52,000
						Total 101 Criminal Investigation and Vigilance:	- 41,118				- 41,118	16,25,52,000
104	65	00			01	50,39,97,685					50,39,97,685	49,19,59,000
						Total 1 NULL:	50,39,97,685				50,39,97,685	49,19,59,000
					11	43,60,191			- 88,323	- 88,323	42,71,868	44,50,000
						Total 11 NULL:	43,60,191		- 88,323	- 88,323	42,71,868	44,50,000
					13	14,87,677			61,314	61,314	15,48,991	18,98,000
						Total 13 NULL:	14,87,677		61,314	61,314	15,48,991	18,98,000
					51	17,67,039					17,67,039	22,25,000
						Total 51 NULL:	17,67,039				17,67,039	22,25,000
						Total 0 NULL:	51,16,12,592		- 27,009	- 27,009	51,15,85,583	50,05,32,000
						Total 65 India Reserve Battalion:	51,16,12,592		- 27,009	- 27,009	51,15,85,583	50,05,32,000
66	00				01	34,71,92,012			88,323	88,323	34,72,80,335	39,45,12,000
						Total 1 NULL:	34,71,92,012		88,323	88,323	34,72,80,335	39,45,12,000
					11	30,13,787					30,13,787	44,50,000
						Total 11 NULL:	30,13,787				30,13,787	44,50,000
					13	16,22,619			- 86,805	- 86,805	15,35,814	18,57,000
						Total 13 NULL:	16,22,619		- 86,805	- 86,805	15,35,814	18,57,000
					51	30,60,102			25,491	25,491	30,85,593	33,00,000
						Total 51 NULL:	30,60,102		25,491	25,491	30,85,593	33,00,000
						Total 0 NULL:	35,48,88,520		27,009	27,009	35,49,15,529	40,41,19,000
						Total 66 India Reserve Battalion (2nd IRBn):	35,48,88,520		27,009	27,009	35,49,15,529	40,41,19,000
						Total 104 Special Police:	86,65,01,112				86,65,01,112	90,46,51,000
109	00	48			01	28,90,65,845					28,90,65,845	39,88,14,000
						Total 1 :	28,90,65,845				28,90,65,845	39,88,14,000
					02	2,39,09,913					2,39,09,913	2,98,80,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South										
Grant : 30 Police										
Parameter : 1 Voted										
2055	00	109	00	48						
				Total 2 :	2,39,09,913				2,39,09,913	2,98,80,000
			11		11,78,310				11,78,310	13,75,000
				Total 11 :	11,78,310				11,78,310	13,75,000
			13		8,85,451				8,85,451	13,25,000
				Total 13 :	8,85,451				8,85,451	13,25,000
			14		4,12,988				4,12,988	4,13,000
				Total 14 :	4,12,988				4,12,988	4,13,000
			41		1,20,000				1,20,000	1,20,000
				Total 41 :	1,20,000				1,20,000	1,20,000
			51		34,99,945				34,99,945	35,00,000
				Total 51 :	34,99,945				34,99,945	35,00,000
				Total 48 South District:	31,90,72,452				31,90,72,452	43,54,27,000
				Total 0 NULL:	31,90,72,452				31,90,72,452	43,54,27,000
68	00	01			- 27,500				- 27,500	2,38,86,000
				Total 1 NULL:	- 27,500				- 27,500	2,38,86,000
				Total 0 NULL:	- 27,500				- 27,500	2,38,86,000
				Total 68 DIGP Range Office (North & East):	- 27,500				- 27,500	2,38,86,000
				Total 109 District Police:	31,90,44,952				31,90,44,952	45,93,13,000
911	00	00	00		- 22,300				- 22,300	
				Total 0 NULL:	- 22,300				- 22,300	
				Total 0 NULL:	- 22,300				- 22,300	
				Total 0 NULL:	- 22,300				- 22,300	
				Total 911 Deduct Recoveries of Overpayments:	- 22,300				- 22,300	
				Total 0 NULL:	1,18,55,70,884				1,18,55,70,884	1,52,98,80,000
				Total 2055 Police:	4,42,23,27,120		73,676	73,676	4,42,24,00,796	6,42,27,69,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 14 Home Parameter : 1 Voted												
2056	00	001	61	00	01	4,61,12,507					4,61,12,507	5,12,46,000
						Total 1 NULL:	4,61,12,507				4,61,12,507	5,12,46,000
					02	12,94,799					12,94,799	12,95,000
						Total 2 NULL:	12,94,799				12,94,799	12,95,000
					11	2,00,000					2,00,000	2,00,000
						Total 11 NULL:	2,00,000				2,00,000	2,00,000
					13	52,49,032					52,49,032	67,00,000
						Total 13 NULL:	52,49,032				52,49,032	67,00,000
					50	1,04,99,040					1,04,99,040	1,05,00,000
						Total 50 NULL:	1,04,99,040				1,04,99,040	1,05,00,000
						Total 0 NULL:	6,33,55,378				6,33,55,378	6,99,41,000
						Total 61 State Jail, Rongnek:	6,33,55,378				6,33,55,378	6,99,41,000
						Total 1 Direction and Administration:	6,33,55,378				6,33,55,378	6,99,41,000
	003	29	00		71	2,99,950					2,99,950	3,00,000
						Total 71 NULL:	2,99,950				2,99,950	3,00,000
						Total 0 NULL:	2,99,950				2,99,950	3,00,000
						Total 29 Skill Development:	2,99,950				2,99,950	3,00,000
						Total 3 Training:	2,99,950				2,99,950	3,00,000
	102	61	00		21	2,63,262					2,63,262	5,00,000
						Total 21 NULL:	2,63,262				2,63,262	5,00,000
						Total 0 NULL:	2,63,262				2,63,262	5,00,000
						Total 61 State Jail, Rongnek:	2,63,262				2,63,262	5,00,000
						Total 102 Jail manufactures:	2,63,262				2,63,262	5,00,000
						Total 0 NULL:	6,39,18,590				6,39,18,590	7,07,41,000
						Total 2056 Jails:	9,22,86,691				9,22,86,691	10,19,31,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 14 Home Parameter : 1 Voted												
2056	00	001	63	00	01	2,19,06,205					2,19,06,205	2,41,60,000
Total 1 NULL:						2,19,06,205					2,19,06,205	2,41,60,000
02						12,96,048					12,96,048	13,01,000
Total 2 NULL:						12,96,048					12,96,048	13,01,000
11						1,59,350					1,59,350	2,00,000
Total 11 NULL:						1,59,350					1,59,350	2,00,000
13						9,67,086					9,67,086	12,00,000
Total 13 NULL:						9,67,086					9,67,086	12,00,000
50						40,39,412					40,39,412	43,29,000
Total 50 NULL:						40,39,412					40,39,412	43,29,000
Total 0 NULL:						2,83,68,101					2,83,68,101	3,11,90,000
Total 63 Sub-Jail Namchi:						2,83,68,101					2,83,68,101	3,11,90,000
Total 1 Direction and Administration:						2,83,68,101					2,83,68,101	3,11,90,000
Total 0 NULL:						2,83,68,101					2,83,68,101	3,11,90,000
Total 2056 Jails:						9,22,86,691					9,22,86,691	10,19,31,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 32 Printing And Stationary Parameter : 1 Voted												
2058	00	103	60	00	01	8,95,06,648					8,95,06,648	9,80,09,000
						Total 1 NULL:	8,95,06,648				8,95,06,648	9,80,09,000
					02	55,03,515					55,03,515	54,92,000
						Total 2 NULL:	55,03,515				55,03,515	54,92,000
					11	37,220					37,220	83,000
						Total 11 NULL:	37,220				37,220	83,000
					13	20,08,855					20,08,855	20,09,000
						Total 13 NULL:	20,08,855				20,08,855	20,09,000
					21	1,60,33,683					1,60,33,683	1,75,00,000
						Total 21 NULL:	1,60,33,683				1,60,33,683	1,75,00,000
					50	49,14,606					49,14,606	56,50,000
						Total 50 NULL:	49,14,606				49,14,606	56,50,000
					52	27,37,645					27,37,645	33,00,000
						Total 52 NULL:	27,37,645				27,37,645	33,00,000
						Total 0 NULL:	12,07,42,172				12,07,42,172	13,20,43,000
						Total 60 Sikkim Government Press, Gangtok:	12,07,42,172				12,07,42,172	13,20,43,000
						Total 103 Government Presses:	12,07,42,172				12,07,42,172	13,20,43,000
						Total 0 NULL:	12,07,42,172				12,07,42,172	13,20,43,000
						Total 2058 Stationery and Printing:	12,07,42,172				12,07,42,172	13,20,43,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 3 Buildings And Housing													
Parameter : 1 Voted													
2059	80	001	61	44	01	18,94,87,473				18,94,87,473	21,07,24,000		
					Total 1 :	18,94,87,473				18,94,87,473	21,07,24,000		
					02	1,42,51,971				1,42,51,971	1,46,82,000		
					Total 2 :	1,42,51,971				1,42,51,971	1,46,82,000		
					11	4,100				4,100	3,92,000		
					Total 11 :	4,100				4,100	3,92,000		
					13	38,63,232				38,63,232	39,19,000		
					Total 13 :	38,63,232				38,63,232	39,19,000		
					Total 44 Head Quarter Establishment:	20,76,06,776				20,76,06,776	22,97,17,000		
					Total 61 Chief Engineer (Buildings) Establishment:	20,76,06,776				20,76,06,776	22,97,17,000		
					Total 1 Direction and Administration:	20,76,06,776				20,76,06,776	22,97,17,000		
					Total 80 General:	20,76,06,776				20,76,06,776	22,97,17,000		
					Total 2059 Public Works:	29,42,36,778		-	73,676	-	73,676	29,41,63,102	
Grant : 30 Police													
Parameter : 1 Voted													
2059	01	053	61	82	27	13,95,274		-	73,676	-	73,676	13,21,598	15,00,000
					Total 27 :	13,95,274		-	73,676	-	73,676	13,21,598	15,00,000
					Total 82 Maintenance & repairs of Office Buildings:	13,95,274		-	73,676	-	73,676	13,21,598	15,00,000
					Total 61 Other Maintenance Expenditure:	13,95,274		-	73,676	-	73,676	13,21,598	15,00,000
					Total 53 Maintenance and Repairs:	13,95,274		-	73,676	-	73,676	13,21,598	15,00,000
					Total 1 Office Buildings:	13,95,274		-	73,676	-	73,676	13,21,598	15,00,000
					Total 2059 Public Works:	29,42,36,778		-	73,676	-	73,676	29,41,63,102	33,97,94,000
Grant : 44 Governor													
Parameter : 3 Charged													
2059	60	053	60	67	02	30,900				30,900	31,000		
					Total 2 :	30,900				30,900	31,000		
					Total 67 Maintenace and repair of official residence of the Governor-(charged)):	30,900				30,900	31,000		
					Total 60 Work Charged Establishment:	30,900				30,900	31,000		
					61	7,99,659				7,99,659	8,00,000		
					Total 21 :	7,99,659				7,99,659	8,00,000		
					27	7,49,000				7,49,000	7,49,000		
					Total 27 :	7,49,000				7,49,000	7,49,000		
					Total 68 Maintenance and repairs of official residence of the Governor-(charged):	15,48,659				15,48,659	15,49,000		

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 44 Governor Parameter : 3 Charged														
2059	60	053	61	Total 61	Other Maintenance Expenditure:	15,48,659					15,48,659	15,49,000		
					Total 53 Maintenance and Repairs:	15,79,559					15,79,559	15,80,000		
	103	44	00	72		4,49,999					4,49,999	4,50,000		
					Total 72 NULL:	4,49,999					4,49,999	4,50,000		
					Total 0 NULL:	4,49,999					4,49,999	4,50,000		
					Total 44 Governor:	4,49,999					4,49,999	4,50,000		
					Total 103 Furnishings:	4,49,999					4,49,999	4,50,000		
					Total 60 Other Buildings:	20,29,558					20,29,558	20,30,000		
					Total 2059 Public Works:	29,42,36,778			-	73,676	-	73,676	29,41,63,102	33,97,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 105 Chief Pay and Accounts Officer - West														
Grant : 3 Buildings And Housing														
Parameter : 1 Voted														
2059	01	053	60	73	02	29,175					29,175	13,81,000		
Total 2 :						29,175					29,175	13,81,000		
Total 73 Maintenance & repairs of Office buildings under West District:						29,175					29,175	13,81,000		
Total 60 Work Charged Establishment:						29,175					29,175	13,81,000		
Total 53 Maintenance and Repairs:						29,175					29,175	13,81,000		
Total 1 Office Buildings:						29,175					29,175	13,81,000		
80	001	61	46	01		2,24,17,565					2,24,17,565	2,49,24,000		
Total 1 :						2,24,17,565					2,24,17,565	2,49,24,000		
02						34,69,975					34,69,975	38,28,000		
Total 2 :						34,69,975					34,69,975	38,28,000		
11						44,550					44,550	54,000		
Total 11 :						44,550					44,550	54,000		
13						2,19,792					2,19,792	2,79,000		
Total 13 :						2,19,792					2,19,792	2,79,000		
Total 46 West District:						2,61,51,882					2,61,51,882	2,90,85,000		
Total 61 Chief Engineer (Buildings) Establishment:						2,61,51,882					2,61,51,882	2,90,85,000		
Total 1 Direction and Administration:						2,61,51,882					2,61,51,882	2,90,85,000		
Total 80 General:						2,61,51,882					2,61,51,882	2,90,85,000		
Total 2059 Public Works:						29,42,36,778			-	73,676	-	73,676	29,41,63,102	33,97,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 106 Chief Pay and Accounts Officer - North														
Grant : 3 Buildings And Housing														
Parameter : 1 Voted														
2059	01	053	60	74	02	4,20,625					4,20,625	8,63,000		
Total 2 :						4,20,625					4,20,625	8,63,000		
Total 74 Maintenance & repairs of Office buildings under North District:						4,20,625					4,20,625	8,63,000		
Total 60 Work Charged Establishment:						4,20,625					4,20,625	8,63,000		
Total 53 Maintenance and Repairs:						4,20,625					4,20,625	8,63,000		
Total 1 Office Buildings:						4,20,625					4,20,625	8,63,000		
80	001	61	47	01		79,80,710					79,80,710	86,31,000		
Total 1 :						79,80,710					79,80,710	86,31,000		
02						4,74,625					4,74,625	8,64,000		
Total 2 :						4,74,625					4,74,625	8,64,000		
11						49,300					49,300	50,000		
Total 11 :						49,300					49,300	50,000		
13						1,39,593					1,39,593	1,41,000		
Total 13 :						1,39,593					1,39,593	1,41,000		
Total 47 North District:						86,44,228					86,44,228	96,86,000		
Total 61 Chief Engineer (Buildings) Establishment:						86,44,228					86,44,228	96,86,000		
Total 1 Direction and Administration:						86,44,228					86,44,228	96,86,000		
Total 80 General:						86,44,228					86,44,228	96,86,000		
Total 2059 Public Works:						29,42,36,778			-	73,676	-	73,676	29,41,63,102	33,97,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 107 Chief Pay and Accounts Officer - South														
Grant : 3 Buildings And Housing														
Parameter : 1 Voted														
2059	80	001	61	48	01	4,39,81,899					4,39,81,899	5,04,02,000		
Total 1 :						4,39,81,899					4,39,81,899	5,04,02,000		
02						26,51,450					26,51,450	27,08,000		
Total 2 :						26,51,450					26,51,450	27,08,000		
11						1,13,275					1,13,275	1,44,000		
Total 11 :						1,13,275					1,13,275	1,44,000		
13						5,16,861					5,16,861	6,11,000		
Total 13 :						5,16,861					5,16,861	6,11,000		
Total 48 South District:						4,72,63,485					4,72,63,485	5,38,65,000		
Total 61 Chief Engineer (Buildings) Establishment:						4,72,63,485					4,72,63,485	5,38,65,000		
Total 1 Direction and Administration:						4,72,63,485					4,72,63,485	5,38,65,000		
Total 80 General:						4,72,63,485					4,72,63,485	5,38,65,000		
Total 2059 Public Works:						29,42,36,778			-	73,676	-	73,676	29,41,63,102	33,97,94,000
Grant : 7 Education														
Parameter : 1 Voted														
2059	60	053	60	77	02	6,95,775					6,95,775	1,16,67,000		
Total 2 :						6,95,775					6,95,775	1,16,67,000		
Total 77 Maintenance and Repairs of Educational:						6,95,775					6,95,775	1,16,67,000		
Total 60 Work Charged Establishment:						6,95,775					6,95,775	1,16,67,000		
Total 53 Maintenance and Repairs:						6,95,775					6,95,775	1,16,67,000		
Total 60 Other Buildings:						6,95,775					6,95,775	1,16,67,000		
Total 2059 Public Works:						29,42,36,778			-	73,676	-	73,676	29,41,63,102	33,97,94,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 27 Parliamentary Affairs													
Parameter : 3 Charged													
2062	00	103	62	44	01	3,00,62,100					3,00,62,100	4,01,41,000	
Total 1 :						3,00,62,100					3,00,62,100	4,01,41,000	
02						14,75,410					14,75,410	19,00,000	
Total 2 :						14,75,410					14,75,410	19,00,000	
11						1,49,204					1,49,204	16,50,000	
Total 11 :						1,49,204					1,49,204	16,50,000	
13						29,99,987					29,99,987	30,00,000	
Total 13 :						29,99,987					29,99,987	30,00,000	
Total 44 Head Office Establishment:						3,46,86,701					3,46,86,701	4,66,91,000	
Total 62 Sikkim Lokayukta/Up-Lokaukta:						3,46,86,701					3,46,86,701	4,66,91,000	
Total 103 Lokayukta/Up-Lokayukta:						3,46,86,701					3,46,86,701	4,66,91,000	
Total 0 NULL:						3,46,86,701					3,46,86,701	4,66,91,000	
Total 2062 Vigilance:						12,48,52,841					12,48,52,841	13,55,50,000	
Grant : 42 Vigilance													
Parameter : 1 Voted													
2062	00	105	60	00	01	8,56,88,494					8,56,88,494	8,43,81,000	
Total 1 NULL:						8,56,88,494					8,56,88,494	8,43,81,000	
11						4,46,852			9,017	9,017	4,55,869	8,25,000	
Total 11 NULL:						4,46,852			9,017	9,017	4,55,869	8,25,000	
13						34,30,794			-	9,017	-	34,21,777	30,53,000
Total 13 NULL:						34,30,794			-	9,017	-	34,21,777	30,53,000
41						6,00,000					6,00,000	6,00,000	
Total 41 NULL:						6,00,000					6,00,000	6,00,000	
Total 0 NULL:						9,01,66,140					9,01,66,140	8,88,59,000	
Total 60 Establishment:						9,01,66,140					9,01,66,140	8,88,59,000	
Total 105 Other Vigilance Agencies:						9,01,66,140					9,01,66,140	8,88,59,000	
Total 0 NULL:						9,01,66,140					9,01,66,140	8,88,59,000	
Total 2062 Vigilance:						12,48,52,841					12,48,52,841	13,55,50,000	

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 14 Home												
Parameter : 1 Voted												
2070	00	115	60	00	01	2,58,78,863					2,58,78,863	2,55,23,000
Total 1 NULL:						2,58,78,863					2,58,78,863	2,55,23,000
02						3,21,39,925					3,21,39,925	3,07,69,000
Total 2 NULL:						3,21,39,925					3,21,39,925	3,07,69,000
13						95,92,000					95,92,000	95,92,000
Total 13 NULL:						95,92,000					95,92,000	95,92,000
51						77,00,000					77,00,000	77,00,000
Total 51 NULL:						77,00,000					77,00,000	77,00,000
Total 0 NULL:						7,53,10,788					7,53,10,788	7,35,84,000
Total 60 Sikkim House, New Delhi:						7,53,10,788					7,53,10,788	7,35,84,000
61 00 01						53,23,848					53,23,848	56,82,000
Total 1 NULL:						53,23,848					53,23,848	56,82,000
13						7,89,317					7,89,317	8,25,000
Total 13 NULL:						7,89,317					7,89,317	8,25,000
50						1,49,055					1,49,055	1,65,000
Total 50 NULL:						1,49,055					1,49,055	1,65,000
Total 0 NULL:						62,62,220					62,62,220	66,72,000
Total 61 Sikkim Guest House, Guwahati:						62,62,220					62,62,220	66,72,000
Total 115 Guest Houses, Government Hostels etc.:						8,15,73,008					8,15,73,008	8,02,56,000
Total 0 NULL:						8,15,73,008					8,15,73,008	8,02,56,000
Total 2070 Other Administrative Services:						57,74,24,914					57,74,24,914	56,23,24,000
Grant : 27 Parliamentary Affairs												
Parameter : 1 Voted												
2070	00	001	63	44	31	1,92,08,596					1,92,08,596	2,60,27,000
Total 31 :						1,92,08,596					1,92,08,596	2,60,27,000
Total 44 Head Office Establishment:						1,92,08,596					1,92,08,596	2,60,27,000
Total 63 Sikkim State Human Right Commission:						1,92,08,596					1,92,08,596	2,60,27,000
Total 1 Direction and Administration:						1,92,08,596					1,92,08,596	2,60,27,000
Total 0 NULL:						1,92,08,596					1,92,08,596	2,60,27,000
Total 2070 Other Administrative Services:						57,74,24,914					57,74,24,914	56,23,24,000
Grant : 28 Department Of Personnel												
Parameter : 1 Voted												
2070	00	003	30	00	40	32,95,151					32,95,151	46,01,000
Total 40 NULL:						32,95,151					32,95,151	46,01,000
Total 0 NULL:						32,95,151					32,95,151	46,01,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 28 Department Of Personnel										
Parameter : 1 Voted										
2070	00	003	30	Total 30 Department of Personnel, AR and Training:	32,95,151				32,95,151	46,01,000
		44	00	01	1,10,02,077				1,10,02,077	1,57,21,000
				Total 1 NULL:	1,10,02,077				1,10,02,077	1,57,21,000
				02	11,12,155				11,12,155	15,99,000
				Total 2 NULL:	11,12,155				11,12,155	15,99,000
				13	4,99,340				4,99,340	8,00,000
				Total 13 NULL:	4,99,340				4,99,340	8,00,000
				Total 0 NULL:	1,26,13,572				1,26,13,572	1,81,20,000
				Total 44 Accounts and Administrative Training Institute:	1,26,13,572				1,26,13,572	1,81,20,000
				Total 3 Training:	1,59,08,723				1,59,08,723	2,27,21,000
	911	00	00	00	- 91,350				- 91,350	
				Total 0 NULL:	- 91,350				- 91,350	
				Total 0 NULL:	- 91,350				- 91,350	
				Total 0 NULL:	- 91,350				- 91,350	
				Total 911 Deduct Recoveries of Overpayments:	- 91,350				- 91,350	
				Total 0 NULL:	1,58,17,373				1,58,17,373	2,27,21,000
				Total 2070 Other Administrative Services:	57,74,24,914				57,74,24,914	56,23,24,000
Grant : 30 Police										
Parameter : 1 Voted										
2070	00	108	60	00	01	11,73,38,582			11,73,38,582	12,65,38,000
				Total 1 NULL:	11,73,38,582				11,73,38,582	12,65,38,000
				02	2,17,984				2,17,984	2,70,000
				Total 2 NULL:	2,17,984				2,17,984	2,70,000
				11	8,25,000				8,25,000	8,25,000
				Total 11 NULL:	8,25,000				8,25,000	8,25,000
				13	12,00,000				12,00,000	12,00,000
				Total 13 NULL:	12,00,000				12,00,000	12,00,000
				51	45,99,989				45,99,989	46,00,000
				Total 51 NULL:	45,99,989				45,99,989	46,00,000
				Total 0 NULL:	12,41,81,555				12,41,81,555	13,34,33,000
				Total 60 Establishment:	12,41,81,555				12,41,81,555	13,34,33,000
				Total 108 Fire Protection and Control:	12,41,81,555				12,41,81,555	13,34,33,000
				Total 0 NULL:	12,41,81,555				12,41,81,555	13,34,33,000
				Total 2070 Other Administrative Services:	57,74,24,914				57,74,24,914	56,23,24,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 30 Police												
Parameter : 5 Centrally Sponsored Scheme												
2070	00	106	60	00	01	79,27,502					79,27,502	6,45,16,000
					Total 1 NULL:	79,27,502					79,27,502	6,45,16,000
				11		1,32,000					1,32,000	1,65,000
				Total 11 NULL:		1,32,000					1,32,000	1,65,000
				13		3,30,387					3,30,387	4,13,000
				Total 13 NULL:		3,30,387					3,30,387	4,13,000
				52		2,62,040					2,62,040	3,30,000
				Total 52 NULL:		2,62,040					2,62,040	3,30,000
				Total 0 NULL:		86,51,929					86,51,929	6,54,24,000
				Total 60 Establishment:		86,51,929					86,51,929	6,54,24,000
				Total 106 Civil Defence:		86,51,929					86,51,929	6,54,24,000
	107	60	00	01		1,62,35,505					1,62,35,505	2,98,47,000
				Total 1 NULL:		1,62,35,505					1,62,35,505	2,98,47,000
				11		1,31,933					1,31,933	1,65,000
				Total 11 NULL:		1,31,933					1,31,933	1,65,000
				13		5,20,061					5,20,061	6,50,000
				Total 13 NULL:		5,20,061					5,20,061	6,50,000
				51		6,40,044					6,40,044	8,00,000
				Total 51 NULL:		6,40,044					6,40,044	8,00,000
				Total 0 NULL:		1,75,27,543					1,75,27,543	3,14,62,000
				Total 60 Establishment:		1,75,27,543					1,75,27,543	3,14,62,000
				Total 107 Home Guards:		1,75,27,543					1,75,27,543	3,14,62,000
				Total 0 NULL:		2,61,79,472					2,61,79,472	9,68,86,000
				Total 2070 Other Administrative Services:		57,74,24,914					57,74,24,914	56,23,24,000
Grant : 47 Skill Development												
Parameter : 1 Voted												
2070	00	001	64	44	01	2,11,35,298					2,11,35,298	2,27,82,000
				Total 1 :		2,11,35,298					2,11,35,298	2,27,82,000
				02		32,27,496					32,27,496	36,82,000
				Total 2 :		32,27,496					32,27,496	36,82,000
				11		69,078					69,078	10,31,000
				Total 11 :		69,078					69,078	10,31,000
				13		32,99,656					32,99,656	33,00,000
				Total 13 :		32,99,656					32,99,656	33,00,000
				Total 44 Head Office Establishment:		2,77,31,528					2,77,31,528	3,07,95,000
				Total 64 Skill Development and Entrepreneurship:		2,77,31,528					2,77,31,528	3,07,95,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 47 Skill Development Parameter : 1 Voted														
2070	00	001	64											
Total 1 Direction and Administration:						2,77,31,528					2,77,31,528	3,07,95,000		
	003	29	00	96			2,00,000				2,00,000	2,00,000		
Total 96 NULL:						2,00,000					2,00,000	2,00,000		
Total 0 NULL:						2,00,000					2,00,000	2,00,000		
Total 29 Skill Development Mission:						2,00,000					2,00,000	2,00,000		
	45	00	31			7,23,06,000					7,23,06,000	7,23,06,000		
Total 31 NULL:						7,23,06,000					7,23,06,000	7,23,06,000		
Total 0 NULL:						7,23,06,000					7,23,06,000	7,23,06,000		
Total 45 State Institute of Capacity Building Karfectar:						7,23,06,000					7,23,06,000	7,23,06,000		
	48	00	13			10,72,382					10,72,382	11,00,000		
Total 13 NULL:						10,72,382					10,72,382	11,00,000		
Total 0 NULL:						10,72,382					10,72,382	11,00,000		
Total 48 Directorate of Craftsmanship Training & Employment:						10,72,382					10,72,382	11,00,000		
Total 3 Training:						7,35,78,382					7,35,78,382	7,36,06,000		
Total 0 NULL:						10,13,09,910					10,13,09,910	10,44,01,000		
Total 2070 Other Administrative Services:						57,74,24,914					57,74,24,914	56,23,24,000		

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 47 Skill Development												
Parameter : 5 Centrally Sponsored Scheme												
2070	00	003	29	00	88	15,66,90,000					15,66,90,000	1,70,00,000
Total 88 NULL:						15,66,90,000					15,66,90,000	1,70,00,000
89						2,77,15,000					2,77,15,000	4,16,00,000
Total 89 NULL:						2,77,15,000					2,77,15,000	4,16,00,000
93						1,10,00,000					1,10,00,000	2,00,00,000
Total 93 NULL:						1,10,00,000					1,10,00,000	2,00,00,000
94						1,38,00,000					1,38,00,000	2,00,00,000
Total 94 NULL:						1,38,00,000					1,38,00,000	2,00,00,000
Total 0 NULL:						20,92,05,000					20,92,05,000	9,86,00,000
Total 29 Skill Development Mission:						20,92,05,000					20,92,05,000	9,86,00,000
Total 3 Training:						20,92,05,000					20,92,05,000	9,86,00,000
Total 0 NULL:						20,92,05,000					20,92,05,000	9,86,00,000
Total 2070 Other Administrative Services:						57,74,24,914					57,74,24,914	56,23,24,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 28 Department Of Personnel Parameter : 1 Voted												
2070	00	911	00	00	00	-	50,000				-	50,000
Total 0 NULL:						-	50,000				-	50,000
Total 0 NULL:						-	50,000				-	50,000
Total 0 NULL:						-	50,000				-	50,000
Total 911 Deduct Recoveries of Overpayments:						-	50,000				-	50,000
Total 0 NULL:						-	50,000				-	50,000
Total 2070 Other Administrative Services:						57,74,24,914					57,74,24,914	56,23,24,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 1 Voted												
2071	01	101	00	00	71	3,48,20,77,831					3,48,20,77,831	4,42,00,00,000
					Total 71 NULL:	3,48,20,77,831					3,48,20,77,831	4,42,00,00,000
					Total 0 NULL:	3,48,20,77,831					3,48,20,77,831	4,42,00,00,000
					Total 0 NULL:	3,48,20,77,831					3,48,20,77,831	4,42,00,00,000
					Total 101 Superannuation and Retirement Allowances:	3,48,20,77,831					3,48,20,77,831	4,42,00,00,000
102	00	00	00	04		1,27,99,63,115					1,27,99,63,115	1,02,00,00,000
					Total 4 NULL:	1,27,99,63,115					1,27,99,63,115	1,02,00,00,000
					Total 0 NULL:	1,27,99,63,115					1,27,99,63,115	1,02,00,00,000
					Total 0 NULL:	1,27,99,63,115					1,27,99,63,115	1,02,00,00,000
					Total 102 Commuted value of Pension:	1,27,99,63,115					1,27,99,63,115	1,02,00,00,000
104	60	00	00	04		1,37,47,44,305					1,37,47,44,305	1,17,00,00,000
					Total 4 NULL:	1,37,47,44,305					1,37,47,44,305	1,17,00,00,000
					Total 0 NULL:	1,37,47,44,305					1,37,47,44,305	1,17,00,00,000
					Total 60 Payment of Gratuities:	1,37,47,44,305					1,37,47,44,305	1,17,00,00,000
					Total 104 Gratuities:	1,37,47,44,305					1,37,47,44,305	1,17,00,00,000
105	00	00	00	04		1,01,86,44,580					1,01,86,44,580	1,26,00,00,000
					Total 4 NULL:	1,01,86,44,580					1,01,86,44,580	1,26,00,00,000
					Total 0 NULL:	1,01,86,44,580					1,01,86,44,580	1,26,00,00,000
					Total 0 NULL:	1,01,86,44,580					1,01,86,44,580	1,26,00,00,000
					Total 105 Family pensions:	1,01,86,44,580					1,01,86,44,580	1,26,00,00,000
115	00	00	00	76		99,31,26,585					99,31,26,585	92,00,00,000
					Total 76 NULL:	99,31,26,585					99,31,26,585	92,00,00,000
					Total 0 NULL:	99,31,26,585					99,31,26,585	92,00,00,000
					Total 0 NULL:	99,31,26,585					99,31,26,585	92,00,00,000
					Total 115 Leave Encashment Benefits:	99,31,26,585					99,31,26,585	92,00,00,000
117	00	00	00	78					88,89,44,400	88,89,44,400	88,89,44,400	75,00,00,000
					Total 78 NULL:				88,89,44,400	88,89,44,400	88,89,44,400	75,00,00,000
					Total 0 NULL:				88,89,44,400	88,89,44,400	88,89,44,400	75,00,00,000
					Total 0 NULL:				88,89,44,400	88,89,44,400	88,89,44,400	75,00,00,000
					Total 117 Government Contribution of Defined Contribution Pension Scheme:				88,89,44,400	88,89,44,400	88,89,44,400	75,00,00,000
901	00	00	00	00		- 10,96,967					- 10,96,967	
					Total 0 NULL:	- 10,96,967					- 10,96,967	
					Total 0 NULL:	- 10,96,967					- 10,96,967	
					Total 0 NULL:							

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok											
Grant : 10 Finance											
Parameter : 1 Voted											
2071	01	901	00		-	10,96,967				-	10,96,967
Total 901 Refund of Pension:					-	10,96,967				-	10,96,967
	911	00	00	00	-	75,29,834				-	75,29,834
Total 0 NULL:					-	75,29,834				-	75,29,834
Total 0 NULL:					-	75,29,834				-	75,29,834
Total 0 NULL:					-	75,29,834				-	75,29,834
Total 911 Deduct Recoveries of Overpayment:					-	75,29,834				-	75,29,834
Total 1 Civil:					8,13,99,29,615			88,89,44,400	88,89,44,400	9,02,88,74,015	9,54,00,00,000
Total 2071 Pensions and Other Retirement benefits:					8,19,23,75,230			88,89,44,400	88,89,44,400	9,08,13,19,630	9,59,85,02,000
Grant : 20 Judiciary											
Parameter : 3 Charged											
2071	01	106	00	00	04	2,45,83,028				2,45,83,028	3,07,91,000
Total 4 NULL:					2,45,83,028					2,45,83,028	3,07,91,000
Total 0 NULL:					2,45,83,028					2,45,83,028	3,07,91,000
Total 0 NULL:					2,45,83,028					2,45,83,028	3,07,91,000
Total 106 Pensionary charges in respect of High Court Judges:					2,45,83,028					2,45,83,028	3,07,91,000
Total 1 Civil:					2,45,83,028					2,45,83,028	3,07,91,000
Total 2071 Pensions and Other Retirement benefits:					8,19,23,75,230			88,89,44,400	88,89,44,400	9,08,13,19,630	9,59,85,02,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly Grant : 24 Legislature Parameter : 1 Voted												
2071	01	111	60	00	04	2,78,62,587					2,78,62,587	2,77,11,000
Total 4 NULL:						2,78,62,587					2,78,62,587	2,77,11,000
Total 0 NULL:						2,78,62,587					2,78,62,587	2,77,11,000
Total 60 Ex-Members of State Legislature:						2,78,62,587					2,78,62,587	2,77,11,000
Total 111 Pensions to Legislators:						2,78,62,587					2,78,62,587	2,77,11,000
Total 1 Civil:						2,78,62,587					2,78,62,587	2,77,11,000
Total 2071 Pensions and Other Retirement benefits:						8,19,23,75,230			88,89,44,400	88,89,44,400	9,08,13,19,630	9,59,85,02,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 1 Voted												
2075	00	103	10	00	01	2,05,52,566					2,05,52,566	2,02,65,000
Total 1 NULL:						2,05,52,566					2,05,52,566	2,02,65,000
02						8,36,834					8,36,834	10,48,000
Total 2 NULL:						8,36,834					8,36,834	10,48,000
11						37,740					37,740	5,50,000
Total 11 NULL:						37,740					37,740	5,50,000
13						2,05,000					2,05,000	2,57,000
Total 13 NULL:						2,05,000					2,05,000	2,57,000
Total 0 NULL:						2,16,32,140					2,16,32,140	2,21,20,000
Total 10 Finance Department:						2,16,32,140					2,16,32,140	2,21,20,000
Total 103 State Lotteries:						2,16,32,140					2,16,32,140	2,21,20,000
800	00	00	00	00	50	14,65,15,390					14,65,15,390	1,48,41,49,000
Total 50 NULL:						14,65,15,390					14,65,15,390	1,48,41,49,000
Total 0 NULL:						14,65,15,390					14,65,15,390	1,48,41,49,000
Total 0 NULL:						14,65,15,390					14,65,15,390	1,48,41,49,000
Total 800 Other expenditure:						14,65,15,390					14,65,15,390	1,48,41,49,000
Total 0 NULL:						16,81,47,530					16,81,47,530	1,50,62,69,000
Total 2075 Miscellaneous General Services:						18,93,47,530					18,93,47,530	1,52,86,89,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 3 Charged												
2075	00	797	60	00	71	2,00,00,000					2,00,00,000	2,00,00,000
Total 71 NULL:						2,00,00,000					2,00,00,000	2,00,00,000
Total 0 NULL:						2,00,00,000					2,00,00,000	2,00,00,000
Total 60 Guarantee Redemption Fund:						2,00,00,000					2,00,00,000	2,00,00,000
Total 797 Transfer to Reserve Funds/Deposit Accounts:						2,00,00,000					2,00,00,000	2,00,00,000
Total 0 NULL:						2,00,00,000					2,00,00,000	2,00,00,000
Total 2075 Miscellaneous General Services:						18,93,47,530					18,93,47,530	1,52,86,89,000
Grant : 14 Home												
Parameter : 1 Voted												
2075	00	104	00	00	71	12,00,000					12,00,000	24,20,000
Total 71 NULL:						12,00,000					12,00,000	24,20,000
Total 0 NULL:						12,00,000					12,00,000	24,20,000
Total 0 NULL:						12,00,000					12,00,000	24,20,000
Total 104 Pensions and awards in consideration of distinguished services:						12,00,000					12,00,000	24,20,000
Total 0 NULL:						12,00,000					12,00,000	24,20,000
Total 2075 Miscellaneous General Services:						18,93,47,530					18,93,47,530	1,52,86,89,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted													
2202	00	911	00	00	00	-	5,24,413				-	5,24,413	
							Total 0 NULL:				-	5,24,413	
							Total 0 NULL:				-	5,24,413	
							Total 0 NULL:				-	5,24,413	
							Total 0 NULL:				-	5,24,413	
							Total 911 Deduct Recoveries of Overpayments:				-	5,24,413	
							Total 0 NULL:				-	5,24,413	
01	101	62	00		82	3,23,00,000					3,23,00,000	3,25,00,000	
							Total 82 NULL:				3,23,00,000	3,25,00,000	
							Total 0 NULL:				3,23,00,000	3,25,00,000	
							Total 62 Primary Schools:				3,23,00,000	3,25,00,000	
		63	45		01	-	1,56,928				-	1,56,928	1,44,90,86,000
							Total 1 :				-	1,56,928	1,44,90,86,000
							Total 45 East District:				-	1,56,928	1,44,90,86,000
							Total 63 Junior High Schools:				-	1,56,928	1,44,90,86,000
							Total 101 Government Primary Schools:				3,21,43,072	1,48,15,86,000	
	107	66	00		01	1,92,36,913					1,92,36,913	4,24,60,000	
							Total 1 NULL:				1,92,36,913	4,24,60,000	
					02	13,60,513					13,60,513	34,50,000	
							Total 2 NULL:				13,60,513	34,50,000	
					11	9,050					9,050	12,000	
							Total 11 NULL:				9,050	12,000	
					13	31,984					31,984	32,000	
							Total 13 NULL:				31,984	32,000	
							Total 0 NULL:				2,06,38,460	4,59,54,000	
							Total 66 Teacher's Training Institute:				2,06,38,460	4,59,54,000	
	67	00			01	3,89,88,760					3,89,88,760	4,70,47,000	
							Total 1 NULL:				3,89,88,760	4,70,47,000	
					02	6,96,225					6,96,225	7,15,000	
							Total 2 NULL:				6,96,225	7,15,000	
					11	49,950					49,950	1,16,000	
							Total 11 NULL:				49,950	1,16,000	
					13	2,92,268					2,92,268	4,62,000	
							Total 13 NULL:				2,92,268	4,62,000	
					50	29,41,118					29,41,118	35,00,000	
							Total 50 NULL:				29,41,118	35,00,000	
							Total 0 NULL:				4,29,68,321	5,18,40,000	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted												
2202	01	107	67	00								
						Total 67 State Institute of Education:	4,29,68,321				4,29,68,321	5,18,40,000
						Total 107 Teachers Training:	6,36,06,781				6,36,06,781	9,77,94,000
	108	00	00	74			5,35,00,000				5,35,00,000	5,75,00,000
						Total 74 NULL:	5,35,00,000				5,35,00,000	5,75,00,000
					75		1,75,00,000				1,75,00,000	1,75,00,000
						Total 75 NULL:	1,75,00,000				1,75,00,000	1,75,00,000
						Total 0 NULL:	7,10,00,000				7,10,00,000	7,50,00,000
						Total 0 NULL:	7,10,00,000				7,10,00,000	7,50,00,000
						Total 108 Text Books:	7,10,00,000				7,10,00,000	7,50,00,000
	800	28	00	82			74,51,000				74,51,000	90,00,000
						Total 82 NULL:	74,51,000				74,51,000	90,00,000
						Total 0 NULL:	74,51,000				74,51,000	90,00,000
						Total 28 National Programme of Mid Day Meal in Schools:	74,51,000				74,51,000	90,00,000
					29	00	83				14,10,00,000	9,10,00,000
						Total 83 NULL:	14,10,00,000				14,10,00,000	9,10,00,000
						Total 0 NULL:	14,10,00,000				14,10,00,000	9,10,00,000
						Total 29 National Education Mission:	14,10,00,000				14,10,00,000	9,10,00,000
						Total 800 Other Expenditure:	14,84,51,000				14,84,51,000	10,00,00,000
						Total 1 Elementary Education:	31,52,00,853				31,52,00,853	1,75,43,80,000
	02	104	64	45	02		- 9,000				- 9,000	17,62,56,000
						Total 2 :	- 9,000				- 9,000	17,62,56,000
						Total 45 East District:	- 9,000				- 9,000	17,62,56,000
						Total 64 High and Higher Secondary School:	- 9,000				- 9,000	17,62,56,000
						Total 104 Teachers and Other Services:	- 9,000				- 9,000	17,62,56,000
	107	00	00	75			1,54,18,185				1,54,18,185	2,01,05,000
						Total 75 NULL:	1,54,18,185				1,54,18,185	2,01,05,000
						Total 0 NULL:	1,54,18,185				1,54,18,185	2,01,05,000
						Total 0 NULL:	1,54,18,185				1,54,18,185	2,01,05,000
						Total 107 Scholarships:	1,54,18,185				1,54,18,185	2,01,05,000
	911	00	00	00			- 4,80,977				- 4,80,977	
						Total 0 NULL:	- 4,80,977				- 4,80,977	
						Total 0 NULL:	- 4,80,977				- 4,80,977	
						Total 0 NULL:	- 4,80,977				- 4,80,977	

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted											
2202	02	911	Total 911 Deduct Recoveries of Overpayments:		-	4,80,977				-	4,80,977
			Total 2 Secondary Education:		1,49,28,208					1,49,28,208	19,63,61,000
	03	103	29	00 83	1,23,00,000					1,23,00,000	3,00,00,000
			Total 83 NULL:		1,23,00,000					1,23,00,000	3,00,00,000
			Total 0 NULL:		1,23,00,000					1,23,00,000	3,00,00,000
			Total 29 National Education Mission:		1,23,00,000					1,23,00,000	3,00,00,000
			30	00 50	70,35,305					70,35,305	30,00,000
			Total 50 NULL:		70,35,305					70,35,305	30,00,000
			Total 0 NULL:		70,35,305					70,35,305	30,00,000
			Total 30 Chemical and Equipments:		70,35,305					70,35,305	30,00,000
	65	00	01		14,57,99,877			- 11,10,492	- 11,10,492	14,46,89,385	15,87,63,000
			Total 1 NULL:		14,57,99,877			- 11,10,492	- 11,10,492	14,46,89,385	15,87,63,000
				02	1,31,54,541			11,10,492	11,10,492	1,42,65,033	1,77,95,000
			Total 2 NULL:		1,31,54,541			11,10,492	11,10,492	1,42,65,033	1,77,95,000
				11	19,200					19,200	1,49,000
			Total 11 NULL:		19,200					19,200	1,49,000
				13	2,16,876					2,16,876	2,48,000
			Total 13 NULL:		2,16,876					2,16,876	2,48,000
				14	14,950					14,950	83,000
			Total 14 NULL:		14,950					14,950	83,000
				51	11,200					11,200	38,000
			Total 51 NULL:		11,200					11,200	38,000
			Total 0 NULL:		15,92,16,644					15,92,16,644	17,70,76,000
			Total 65 Government Degree College, Gangtok:		15,92,16,644					15,92,16,644	17,70,76,000
	66	00	01		2,12,93,546					2,12,93,546	2,86,44,000
			Total 1 NULL:		2,12,93,546					2,12,93,546	2,86,44,000
				02	45,69,438			- 19,344	- 19,344	45,50,094	45,51,000
			Total 2 NULL:		45,69,438			- 19,344	- 19,344	45,50,094	45,51,000
				11	66,255					66,255	83,000
			Total 11 NULL:		66,255					66,255	83,000
				13	1,44,699					1,44,699	1,65,000
			Total 13 NULL:		1,44,699					1,44,699	1,65,000
				50	10,37,340					10,37,340	17,33,000
			Total 50 NULL:		10,37,340					10,37,340	17,33,000
			Total 0 NULL:		2,71,11,278			- 19,344	- 19,344	2,70,91,934	3,51,76,000
			Total 66 Sikkim Law College:		2,71,11,278			- 19,344	- 19,344	2,70,91,934	3,51,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 7 Education												
Parameter : 1 Voted												
2202	03	103	67	00	01	2,12,01,389					2,12,01,389	3,05,95,000
					Total 1 NULL:	2,12,01,389					2,12,01,389	3,05,95,000
					02	9,35,023					9,35,023	13,05,000
					Total 2 NULL:	9,35,023					9,35,023	13,05,000
					11	58,287					58,287	66,000
					Total 11 NULL:	58,287					58,287	66,000
					13	1,23,930					1,23,930	1,24,000
					Total 13 NULL:	1,23,930					1,23,930	1,24,000
					34	38,16,000					38,16,000	39,60,000
					Total 34 NULL:	38,16,000					38,16,000	39,60,000
					50	41,195					41,195	42,000
					Total 50 NULL:	41,195					41,195	42,000
					Total 0 NULL:	2,61,75,824					2,61,75,824	3,60,92,000
					Total 67 Sikkim Institute of Higher Nyinma Studies (SIHNS):	2,61,75,824					2,61,75,824	3,60,92,000
70	00				01	3,90,41,708					3,90,41,708	4,27,37,000
					Total 1 NULL:	3,90,41,708					3,90,41,708	4,27,37,000
					02	91,75,877					91,75,877	83,97,000
					Total 2 NULL:	91,75,877					91,75,877	83,97,000
					11	65,900					65,900	66,000
					Total 11 NULL:	65,900					65,900	66,000
					13	1,22,971					1,22,971	1,23,000
					Total 13 NULL:	1,22,971					1,22,971	1,23,000
					50	82,867					82,867	83,000
					Total 50 NULL:	82,867					82,867	83,000
					Total 0 NULL:	4,84,89,323					4,84,89,323	5,14,06,000
					Total 70 Art College at Rhenock:	4,84,89,323					4,84,89,323	5,14,06,000
73	00				01	3,19,63,525					3,19,63,525	3,87,10,000
					Total 1 NULL:	3,19,63,525					3,19,63,525	3,87,10,000
					02	74,30,504			19,344	19,344	74,49,848	74,54,000
					Total 2 NULL:	74,30,504			19,344	19,344	74,49,848	74,54,000
					50	3,72,555					3,72,555	4,13,000
					Total 50 NULL:	3,72,555					3,72,555	4,13,000
					Total 0 NULL:	3,97,66,584			19,344	19,344	3,97,85,928	4,65,77,000
					Total 73 Establishment of New College at Gangtok:	3,97,66,584			19,344	19,344	3,97,85,928	4,65,77,000
74	00				56	5,00,000					5,00,000	5,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted													
2202	03	103	74	00									
						Total 56 NULL:	5,00,000				5,00,000	5,00,000	
						Total 0 NULL:	5,00,000				5,00,000	5,00,000	
						Total 74 Establishment of Science College at Chakung:	5,00,000				5,00,000	5,00,000	
	75	00	50				47,59,000				47,59,000	47,59,000	
						Total 50 NULL:	47,59,000				47,59,000	47,59,000	
						Total 0 NULL:	47,59,000				47,59,000	47,59,000	
						Total 75 Establishment of Vocational College at Dentam:	47,59,000				47,59,000	47,59,000	
	76	00	01				46,52,778				46,52,778	46,66,000	
						Total 1 NULL:	46,52,778				46,52,778	46,66,000	
					02		39,76,750				39,76,750	39,77,000	
						Total 2 NULL:	39,76,750				39,76,750	39,77,000	
						Total 0 NULL:	86,29,528				86,29,528	86,43,000	
						Total 76 Establishment of New Degree College at North Sikkim:	86,29,528				86,29,528	86,43,000	
	78	00	01				34,88,680				34,88,680	35,88,000	
						Total 1 NULL:	34,88,680				34,88,680	35,88,000	
					02		40,95,900				40,95,900	42,03,000	
						Total 2 NULL:	40,95,900				40,95,900	42,03,000	
					31		30,01,000				30,01,000	30,01,000	
						Total 31 NULL:	30,01,000				30,01,000	30,01,000	
						Total 0 NULL:	1,05,85,580				1,05,85,580	1,07,92,000	
						Total 78 Establishment of State Institute of Science & Technology(SIST):	1,05,85,580				1,05,85,580	1,07,92,000	
						Total 103 Government Colleges and Institutes:	34,45,69,066				34,45,69,066	40,40,21,000	
						Total 3 University and Higher Education:	34,45,69,066				34,45,69,066	40,40,21,000	
	80	001	60	00	01		24,75,48,827		-	9,000	-	24,75,39,827	28,76,73,000
						Total 1 NULL:	24,75,48,827		-	9,000	-	24,75,39,827	28,76,73,000
					02		96,47,299			9,000	9,000	96,56,299	9,60,30,000
						Total 2 NULL:	96,47,299			9,000	9,000	96,56,299	9,60,30,000
					11		5,39,092				5,39,092	12,96,000	
						Total 11 NULL:	5,39,092				5,39,092	12,96,000	
					13		1,26,08,726			9,738	9,738	1,26,18,464	1,34,95,000
						Total 13 NULL:	1,26,08,726			9,738	9,738	1,26,18,464	1,34,95,000
					50		1,36,32,258			8,160	8,160	1,36,40,418	1,37,03,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted												
2202	80	001	60	00								
						Total 50 NULL:	1,36,32,258		8,160	8,160	1,36,40,418	1,37,03,000
					51		51,27,108	-	17,898	17,898	51,09,210	1,31,16,000
						Total 51 NULL:	51,27,108	-	17,898	17,898	51,09,210	1,31,16,000
					56		50,00,00,000				50,00,00,000	50,00,00,000
						Total 56 NULL:	50,00,00,000				50,00,00,000	50,00,00,000
					72		3,42,49,954				3,42,49,954	3,42,50,000
						Total 72 NULL:	3,42,49,954				3,42,49,954	3,42,50,000
					76		1,50,03,576				1,50,03,576	1,51,35,000
						Total 76 NULL:	1,50,03,576				1,50,03,576	1,51,35,000
					77		66,64,000				66,64,000	83,30,000
						Total 77 NULL:	66,64,000				66,64,000	83,30,000
					78		1,00,00,000				1,00,00,000	1,00,00,000
						Total 78 NULL:	1,00,00,000				1,00,00,000	1,00,00,000
					82		20,00,000				20,00,000	20,51,000
						Total 82 NULL:	20,00,000				20,00,000	20,51,000
					83		1,30,01,000				1,30,01,000	1,32,51,000
						Total 83 NULL:	1,30,01,000				1,30,01,000	1,32,51,000
						Total 0 NULL:	87,00,21,840				87,00,21,840	1,00,83,30,000
						Total 60 Establishment:	87,00,21,840				87,00,21,840	1,00,83,30,000
						Total 1 Direction and Administration:	87,00,21,840				87,00,21,840	1,00,83,30,000
107	61	00			84		12,00,00,000				12,00,00,000	13,00,00,000
						Total 84 NULL:	12,00,00,000				12,00,00,000	13,00,00,000
						Total 0 NULL:	12,00,00,000				12,00,00,000	13,00,00,000
						Total 61 Post Metric State Govt. Scholarships:	12,00,00,000				12,00,00,000	13,00,00,000
						Total 107 Scholarships:	12,00,00,000				12,00,00,000	13,00,00,000
						Total 80 General:	99,00,21,840				99,00,21,840	1,13,83,30,000
						Total 2202 General Education:	11,93,77,36,920	10,56,118	3,07,885	13,64,003	11,93,91,00,923	24,35,31,38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 7 Education												
Parameter : 5 Centrally Sponsored Scheme												
2202	01	800	27	87	31	1,51,19,000					1,51,19,000	1,83,82,000
Total 31 :						1,51,19,000					1,51,19,000	1,83,82,000
Total 87 Scheme for Infrastructure Dev. Private Aided/Unaided Minority Institutes(Ele Sec/Sr.Sec Sch)(IDMI):						1,51,19,000					1,51,19,000	1,83,82,000
Total 27 Umbrella Programme for Development of Minorities:						1,51,19,000					1,51,19,000	1,83,82,000
28	00			81		7,49,57,000					7,49,57,000	10,00,00,000
Total 81 NULL:						7,49,57,000					7,49,57,000	10,00,00,000
Total 0 NULL:						7,49,57,000					7,49,57,000	10,00,00,000
Total 28 National Programme of Mid Day Meal in Schools:						7,49,57,000					7,49,57,000	10,00,00,000
29	00			82		77,98,39,000					77,98,39,000	1,20,00,00,000
Total 82 NULL:						77,98,39,000					77,98,39,000	1,20,00,00,000
Total 0 NULL:						77,98,39,000					77,98,39,000	1,20,00,00,000
Total 29 National Education Mission:						77,98,39,000					77,98,39,000	1,20,00,00,000
Total 800 Other Expenditure:						86,99,15,000					86,99,15,000	1,31,83,82,000
Total 1 Elementary Education:						86,99,15,000					86,99,15,000	1,31,83,82,000
03	103	29	00		82	4,50,00,000					4,50,00,000	50,00,00,000
Total 82 NULL:						4,50,00,000					4,50,00,000	50,00,00,000
Total 0 NULL:						4,50,00,000					4,50,00,000	50,00,00,000
Total 29 National Education Mission:						4,50,00,000					4,50,00,000	50,00,00,000
Total 103 Government Colleges and Institutes:						4,50,00,000					4,50,00,000	50,00,00,000
Total 3 University and Higher Education:						4,50,00,000					4,50,00,000	50,00,00,000
Total 2202 General Education:						11,93,77,36,920	10,56,118		3,07,885	13,64,003	11,93,91,00,923	24,35,31,38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 104 Chief Pay and Accounts Officer - East														
Grant : 7 Education														
Parameter : 1 Voted														
2202	00	911	00	00	00	-	1,74,840				-	1,74,840		
Total 0 NULL:						-	1,74,840				-	1,74,840		
Total 0 NULL:						-	1,74,840				-	1,74,840		
Total 0 NULL:						-	1,74,840				-	1,74,840		
Total 911 Deduct Recoveries of Overpayments:						-	1,74,840				-	1,74,840		
Total 0 NULL:						-	1,74,840				-	1,74,840		
01	101	63	45	01		1,25,18,23,396			-	4,70,300	-	4,70,300	1,25,13,53,096	1,44,90,86,000
Total 1 :						1,25,18,23,396			-	4,70,300	-	4,70,300	1,25,13,53,096	1,44,90,86,000
				02		7,17,71,864				4,70,300		4,70,300	7,22,42,164	4,72,44,000
Total 2 :						7,17,71,864				4,70,300		4,70,300	7,22,42,164	4,72,44,000
Total 45 East District:						1,32,35,95,260						1,32,35,95,260	1,49,63,30,000	
Total 63 Junior High Schools:						1,32,35,95,260						1,32,35,95,260	1,49,63,30,000	
Total 101 Government Primary Schools:						1,32,35,95,260						1,32,35,95,260	1,49,63,30,000	
Total 1 Elementary Education:						1,32,35,95,260						1,32,35,95,260	1,49,63,30,000	
02	001	58	45	01		12,28,99,978						12,28,99,978	12,75,88,000	
Total 1 :						12,28,99,978						12,28,99,978	12,75,88,000	
				02		7,48,87,965				10,02,700		10,02,700	7,58,90,665	11,05,27,000
Total 2 :						7,48,87,965				10,02,700		10,02,700	7,58,90,665	11,05,27,000
				11		1,70,985						1,70,985	2,13,000	
Total 11 :						1,70,985						1,70,985	2,13,000	
				13		6,21,520						6,21,520	7,84,000	
Total 13 :						6,21,520						6,21,520	7,84,000	
				51		2,34,536						2,34,536	2,89,000	
Total 51 :						2,34,536						2,34,536	2,89,000	
Total 45 East District:						19,88,14,984				10,02,700		10,02,700	19,98,17,684	23,94,01,000
Total 58 Directorate of Education:						19,88,14,984				10,02,700		10,02,700	19,98,17,684	23,94,01,000
Total 1 Direction and Administration:						19,88,14,984				10,02,700		10,02,700	19,98,17,684	23,94,01,000
104	64	45	01			2,15,83,54,988			-	2,18,950	-	2,18,950	2,15,81,36,038	2,25,12,75,000
Total 1 :						2,15,83,54,988			-	2,18,950	-	2,18,950	2,15,81,36,038	2,25,12,75,000
				02		18,43,05,694			-	7,83,750	-	7,83,750	18,35,21,944	17,62,56,000
Total 2 :						18,43,05,694			-	7,83,750	-	7,83,750	18,35,21,944	17,62,56,000
				11		2,32,000						2,32,000	2,89,000	
Total 11 :						2,32,000						2,32,000	2,89,000	
Total 45 East District:						2,34,28,92,682			-	10,02,700	-	10,02,700	2,34,18,89,982	2,42,78,20,000
Total 64 High and Higher Secondary School:						2,34,28,92,682			-	10,02,700	-	10,02,700	2,34,18,89,982	2,42,78,20,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 104 Chief Pay and Accounts Officer - East													
Grant : 7 Education													
Parameter : 1 Voted													
2202	02	104			Total 104 Teachers and Other Services:	2,34,28,92,682		-	10,02,700	-	10,02,700	2,34,18,89,982	2,42,78,20,000
		911	00	00		- 5,92,016						- 5,92,016	
					Total 0 NULL:	- 5,92,016						- 5,92,016	
					Total 0 NULL:	- 5,92,016						- 5,92,016	
					Total 0 NULL:	- 5,92,016						- 5,92,016	
					Total 911 Deduct Recoveries of Overpayments:	- 5,92,016						- 5,92,016	
					Total 2 Secondary Education:	2,54,11,15,650						2,54,11,15,650	2,66,72,21,000
03	103	65	00	01		- 1,10,326						- 1,10,326	15,87,63,000
					Total 1 NULL:	- 1,10,326						- 1,10,326	15,87,63,000
				02		- 29,870						- 29,870	1,77,95,000
					Total 2 NULL:	- 29,870						- 29,870	1,77,95,000
					Total 0 NULL:	- 1,40,196						- 1,40,196	17,65,58,000
					Total 65 Government Degree College, Gangtok:	- 1,40,196						- 1,40,196	17,65,58,000
		69	00	01		1,44,16,451						1,44,16,451	1,58,16,000
					Total 1 NULL:	1,44,16,451						1,44,16,451	1,58,16,000
				02		43,12,892						43,12,892	46,08,000
					Total 2 NULL:	43,12,892						43,12,892	46,08,000
				11		49,890						49,890	66,000
					Total 11 NULL:	49,890						49,890	66,000
				13		78,442		9,270	9,270			87,712	1,24,000
					Total 13 NULL:	78,442		9,270	9,270			87,712	1,24,000
				50		75,339		- 9,270	- 9,270			66,069	83,000
					Total 50 NULL:	75,339		- 9,270	- 9,270			66,069	83,000
					Total 0 NULL:	1,89,33,014						1,89,33,014	2,06,97,000
					Total 69 Sanskrit Mahavidhalaya, Samdong:	1,89,33,014						1,89,33,014	2,06,97,000
					Total 103 Government Colleges and Institutes:	1,87,92,818						1,87,92,818	19,72,55,000
					Total 3 University and Higher Education:	1,87,92,818						1,87,92,818	19,72,55,000
80	001	60	00	02		2,31,91,592						2,31,91,592	9,60,30,000
					Total 2 NULL:	2,31,91,592						2,31,91,592	9,60,30,000
					Total 0 NULL:	2,31,91,592						2,31,91,592	9,60,30,000
					Total 60 Establishment:	2,31,91,592						2,31,91,592	9,60,30,000
					Total 1 Direction and Administration:	2,31,91,592						2,31,91,592	9,60,30,000
					Total 80 General:	2,31,91,592						2,31,91,592	9,60,30,000
					Total 2202 General Education:	11,93,77,36,920	10,56,118		3,07,885	13,64,003		11,93,91,00,923	24,35,31,38,000

Grant :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 104 Chief Pay and Accounts Officer - East												
Grant :												
Parameter : 1 Voted												
2202	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 2202 General Education:						11,93,77,36,920	10,56,118		3,07,885	13,64,003	11,93,91,00,923	24,35,31,38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 7 Education Parameter : 1 Voted												
2202	00	911	00	00	00	-	33,756				-	33,756
							Total 0 NULL:				-	33,756
							Total 0 NULL:				-	33,756
							Total 0 NULL:				-	33,756
							Total 0 NULL:				-	33,756
							Total 911 Deduct Recoveries of Overpayments:				-	33,756
							Total 0 NULL:				-	33,756
01	101	63	45	01		7,77,608					7,77,608	1,44,90,86,000
							Total 1 :				7,77,608	1,44,90,86,000
					02	-	8,28,509		8,28,509	8,28,509		4,72,44,000
							Total 2 :		8,28,509	8,28,509		4,72,44,000
							Total 45 East District:		8,28,509	8,28,509	7,77,608	1,49,63,30,000
			46	01		75,09,50,497					75,09,50,497	84,72,39,000
							Total 1 :				75,09,50,497	84,72,39,000
					02	4,04,17,948		-	8,28,509	-	8,28,509	3,95,89,439
							Total 2 :		8,28,509	8,28,509	3,95,89,439	3,96,65,000
							Total 46 West District:		8,28,509	8,28,509	79,05,39,936	88,69,04,000
			48	01		-	40,796				-	40,796
							Total 1 :				-	40,796
							Total 48 South District:				-	40,796
							Total 63 Junior High Schools:				79,12,76,748	3,50,04,53,000
							Total 101 Government Primary Schools:				79,12,76,748	3,50,04,53,000
	107	66	00	01		68,00,103					68,00,103	4,24,60,000
							Total 1 NULL:				68,00,103	4,24,60,000
					02	3,36,000					3,36,000	34,50,000
							Total 2 NULL:				3,36,000	34,50,000
							Total 0 NULL:				71,36,103	4,59,10,000
							Total 66 Teacher's Training Institute:				71,36,103	4,59,10,000
							Total 107 Teachers Training:				71,36,103	4,59,10,000
							Total 1 Elementary Education:				79,84,12,851	3,54,63,63,000
02	001	58	46	01		8,26,83,312					8,26,83,312	8,74,74,000
							Total 1 :				8,26,83,312	8,74,74,000
					02	8,93,04,862					8,93,04,862	8,58,60,000
							Total 2 :				8,93,04,862	8,58,60,000
					11	1,32,000					1,32,000	1,65,000
							Total 11 :				1,32,000	1,65,000
					13	4,02,038					4,02,038	

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 7 Education Parameter : 1 Voted											
2202	02	001	58	46							5,03,000
					Total 13 :	4,02,038				4,02,038	5,03,000
			51			2,31,200				2,31,200	2,89,000
					Total 51 :	2,31,200				2,31,200	2,89,000
					Total 46 West District:	17,27,53,412				17,27,53,412	17,42,91,000
					Total 58 Directorate of Education:	17,27,53,412				17,27,53,412	17,42,91,000
					Total 1 Direction and Administration:	17,27,53,412				17,27,53,412	17,42,91,000
104	64	46	01		1,03,43,58,526	10,56,118			10,56,118	1,03,54,14,644	1,21,35,65,000
					Total 1 :	1,03,43,58,526	10,56,118		10,56,118	1,03,54,14,644	1,21,35,65,000
			02		20,41,51,149					20,41,51,149	19,91,53,000
					Total 2 :	20,41,51,149				20,41,51,149	19,91,53,000
			11		1,92,000					1,92,000	2,48,000
					Total 11 :	1,92,000				1,92,000	2,48,000
					Total 46 West District:	1,23,87,01,675	10,56,118		10,56,118	1,23,97,57,793	1,41,29,66,000
					Total 64 High and Higher Secondary School:	1,23,87,01,675	10,56,118		10,56,118	1,23,97,57,793	1,41,29,66,000
					Total 104 Teachers and Other Services:	1,23,87,01,675	10,56,118		10,56,118	1,23,97,57,793	1,41,29,66,000
911	00	00	00		- 7,285					- 7,285	
					Total 0 NULL:	- 7,285				- 7,285	
					Total 0 NULL:	- 7,285				- 7,285	
					Total 0 NULL:	- 7,285				- 7,285	
					Total 911 Deduct Recoveries of Overpayments:	- 7,285				- 7,285	
					Total 2 Secondary Education:	1,41,14,47,802	10,56,118		10,56,118	1,41,25,03,920	1,58,72,57,000
03	103	71	71	01	1,03,09,707					1,03,09,707	1,38,99,000
					Total 1 :	1,03,09,707				1,03,09,707	1,38,99,000
			02		35,55,095					35,55,095	35,59,000
					Total 2 :	35,55,095				35,55,095	35,59,000
			11		53,025					53,025	66,000
					Total 11 :	53,025				53,025	66,000
			13		1,65,600					1,65,600	2,07,000
					Total 13 :	1,65,600				1,65,600	2,07,000
			50		1,33,484					1,33,484	1,65,000
					Total 50 :	1,33,484				1,33,484	1,65,000
					Total 71 Establishment of B.Ed. College at Soreng:	1,42,16,911				1,42,16,911	1,78,96,000
					Total 71 B.Ed College:	1,42,16,911				1,42,16,911	1,78,96,000
	72	00	01		2,18,48,041					2,18,48,041	2,72,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 7 Education Parameter : 1 Voted												
2202	03	103	72	00								
						Total 1 NULL:	2,18,48,041				2,18,48,041	2,72,76,000
					02		99,51,500				99,51,500	1,08,16,000
						Total 2 NULL:	99,51,500				99,51,500	1,08,16,000
					11		66,000				66,000	83,000
						Total 11 NULL:	66,000				66,000	83,000
					13		99,187				99,187	1,24,000
						Total 13 NULL:	99,187				99,187	1,24,000
					50		34,400				34,400	42,000
						Total 50 NULL:	34,400				34,400	42,000
						Total 0 NULL:	3,19,99,128				3,19,99,128	3,83,41,000
						Total 72 Establishment of College at Gyalshing:	3,19,99,128				3,19,99,128	3,83,41,000
73	00	02										74,54,000
						Total 2 NULL:						74,54,000
						Total 0 NULL:						74,54,000
						Total 73 Establishment of New College at Gangtok:						74,54,000
74	00	01					92,40,961				92,40,961	1,50,17,000
						Total 1 NULL:	92,40,961				92,40,961	1,50,17,000
					02		60,80,967				60,80,967	76,86,000
						Total 2 NULL:	60,80,967				60,80,967	76,86,000
					13		65,736				65,736	83,000
						Total 13 NULL:	65,736				65,736	83,000
						Total 0 NULL:	1,53,87,664				1,53,87,664	2,27,86,000
						Total 74 Establishment of Science College at Chakung:	1,53,87,664				1,53,87,664	2,27,86,000
75	00	01					29,83,347				29,83,347	22,34,000
						Total 1 NULL:	29,83,347				29,83,347	22,34,000
					02		62,92,908				62,92,908	63,08,000
						Total 2 NULL:	62,92,908				62,92,908	63,08,000
					13		66,178				66,178	83,000
						Total 13 NULL:	66,178				66,178	83,000
						Total 0 NULL:	93,42,433				93,42,433	86,25,000
						Total 75 Establishment of Vocational College at Dentam:	93,42,433				93,42,433	86,25,000
						Total 103 Government Colleges and Institutes:	7,09,46,136				7,09,46,136	9,51,02,000
						Total 3 University and Higher Education:	7,09,46,136				7,09,46,136	9,51,02,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 7 Education Parameter : 1 Voted												
2202	80	001	60	00	02	10,12,500					10,12,500	9,60,30,000
Total 2 NULL:						10,12,500					10,12,500	9,60,30,000
Total 0 NULL:						10,12,500					10,12,500	9,60,30,000
Total 60 Establishment:						10,12,500					10,12,500	9,60,30,000
Total 1 Direction and Administration:						10,12,500					10,12,500	9,60,30,000
Total 80 General:						10,12,500					10,12,500	9,60,30,000
Total 2202 General Education:						11,93,77,36,920	10,56,118		3,07,885	13,64,003	11,93,91,00,923	24,35,31,38,000
Grant :												
Parameter : 1 Voted												
2202	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 2202 General Education:						11,93,77,36,920	10,56,118		3,07,885	13,64,003	11,93,91,00,923	24,35,31,38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 7 Education Parameter : 1 Voted												
2202	01	101	63	45	01	1,77,54,588					1,77,54,588	1,44,90,86,000
Total 1 :						1,77,54,588					1,77,54,588	1,44,90,86,000
Total 45 East District:						1,77,54,588					1,77,54,588	1,44,90,86,000
			47	01		29,47,81,942					29,47,81,942	50,37,54,000
Total 1 :						29,47,81,942					29,47,81,942	50,37,54,000
				02		1,94,81,459			3,07,885	3,07,885	1,97,89,344	1,66,32,000
Total 2 :						1,94,81,459			3,07,885	3,07,885	1,97,89,344	1,66,32,000
Total 47 North District:						31,42,63,401			3,07,885	3,07,885	31,45,71,286	52,03,86,000
Total 63 Junior High Schools:						33,20,17,989			3,07,885	3,07,885	33,23,25,874	1,96,94,72,000
Total 101 Government Primary Schools:						33,20,17,989			3,07,885	3,07,885	33,23,25,874	1,96,94,72,000
Total 1 Elementary Education:						33,20,17,989			3,07,885	3,07,885	33,23,25,874	1,96,94,72,000
02	001	58	45	02		79,450					79,450	11,05,27,000
Total 2 :						79,450					79,450	11,05,27,000
Total 45 East District:						79,450					79,450	11,05,27,000
			47	01		3,49,14,453					3,49,14,453	3,84,57,000
Total 1 :						3,49,14,453					3,49,14,453	3,84,57,000
				02		2,46,67,505					2,46,67,505	2,46,70,000
Total 2 :						2,46,67,505					2,46,67,505	2,46,70,000
				11		1,29,000					1,29,000	1,29,000
Total 11 :						1,29,000					1,29,000	1,29,000
				13		3,87,909					3,87,909	4,13,000
Total 13 :						3,87,909					3,87,909	4,13,000
				51		1,52,000					1,52,000	1,52,000
Total 51 :						1,52,000					1,52,000	1,52,000
Total 47 North District:						6,02,50,867					6,02,50,867	6,38,21,000
Total 58 Directorate of Education:						6,03,30,317					6,03,30,317	17,43,48,000
Total 1 Direction and Administration:						6,03,30,317					6,03,30,317	17,43,48,000
104	64	45	01			63,32,477					63,32,477	2,25,12,75,000
Total 1 :						63,32,477					63,32,477	2,25,12,75,000
				02		12,32,250					12,32,250	17,62,56,000
Total 2 :						12,32,250					12,32,250	17,62,56,000
Total 45 East District:						75,64,727					75,64,727	2,42,75,31,000
			47	01		28,30,17,874					28,30,17,874	33,69,80,000
Total 1 :						28,30,17,874					28,30,17,874	33,69,80,000
				02		4,70,55,762					4,70,55,762	4,53,57,000
Total 2 :						4,70,55,762					4,70,55,762	4,53,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 106 Chief Pay and Accounts Officer - North Grant : 7 Education Parameter : 1 Voted -----												
2202	02	104	64	47	11	1,74,000					1,74,000	1,74,000
Total 11 :						1,74,000					1,74,000	1,74,000
Total 47 North District:						33,02,47,636					33,02,47,636	38,25,11,000
Total 64 High and Higher Secondary School:						33,78,12,363					33,78,12,363	2,81,00,42,000
Total 104 Teachers and Other Services:						33,78,12,363					33,78,12,363	2,81,00,42,000
Total 2 Secondary Education:						39,81,42,680					39,81,42,680	2,98,43,90,000
Total 2202 General Education:						11,93,77,36,920	10,56,118		3,07,885	13,64,003	11,93,91,00,923	24,35,31,38,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - South													
Grant : 7 Education													
Parameter : 1 Voted													
2202	00	911	00	00	00	-	2,22,908				-	2,22,908	
Total 0 NULL:						-	2,22,908				-	2,22,908	
Total 0 NULL:						-	2,22,908				-	2,22,908	
Total 0 NULL:						-	2,22,908				-	2,22,908	
Total 911 Deduct Recoveries of Overpayments:						-	2,22,908				-	2,22,908	
Total 0 NULL:						-	2,22,908				-	2,22,908	
01	101	63	45	01		1,20,36,406		-	33,73,611	-	33,73,611	86,62,795	1,44,90,86,000
Total 1 :						1,20,36,406		-	33,73,611	-	33,73,611	86,62,795	1,44,90,86,000
Total 45 East District:						1,20,36,406		-	33,73,611	-	33,73,611	86,62,795	1,44,90,86,000
			48	01		92,79,59,294			16,63,386		16,63,386	92,96,22,680	1,11,72,19,000
Total 1 :						92,79,59,294			16,63,386		16,63,386	92,96,22,680	1,11,72,19,000
				02		6,60,18,650		-	1,77,700	-	1,77,700	6,58,40,950	6,62,58,000
Total 2 :						6,60,18,650		-	1,77,700	-	1,77,700	6,58,40,950	6,62,58,000
Total 48 South District:						99,39,77,944			14,85,686		14,85,686	99,54,63,630	1,18,34,77,000
Total 63 Junior High Schools:						1,00,60,14,350		-	18,87,925	-	18,87,925	1,00,41,26,425	2,63,25,63,000
Total 101 Government Primary Schools:						1,00,60,14,350		-	18,87,925	-	18,87,925	1,00,41,26,425	2,63,25,63,000
	107	66	00	01		78,85,166					78,85,166	4,24,60,000	
Total 1 NULL:						78,85,166					78,85,166	4,24,60,000	
				02		4,53,000					4,53,000	34,50,000	
Total 2 NULL:						4,53,000					4,53,000	34,50,000	
Total 0 NULL:						83,38,166					83,38,166	4,59,10,000	
Total 66 Teacher's Training Institute:						83,38,166					83,38,166	4,59,10,000	
Total 107 Teachers Training:						83,38,166					83,38,166	4,59,10,000	
Total 1 Elementary Education:						1,01,43,52,516		-	18,87,925	-	18,87,925	1,01,24,64,591	2,67,84,73,000
02	001	58	48	01		8,76,36,556			14,46,379		14,46,379	8,90,82,935	9,35,33,000
Total 1 :						8,76,36,556			14,46,379		14,46,379	8,90,82,935	9,35,33,000
				02		6,60,54,930			5,76,186		5,76,186	6,66,31,116	8,75,65,000
Total 2 :						6,60,54,930			5,76,186		5,76,186	6,66,31,116	8,75,65,000
				11		1,31,890					1,31,890	1,65,000	
Total 11 :						1,31,890					1,31,890	1,65,000	
				13		5,20,751					5,20,751	6,52,000	
Total 13 :						5,20,751					5,20,751	6,52,000	
				51		2,10,474					2,10,474	2,63,000	
Total 51 :						2,10,474					2,10,474	2,63,000	
Total 48 South District:						15,45,54,601			20,22,565		20,22,565	15,65,77,166	18,21,78,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South											
Grant : 7 Education											
Parameter : 1 Voted											
2202	02	001	58		Total 58 Directorate of Education:			20,22,565	20,22,565	15,65,77,166	18,21,78,000
					Total 1 Direction and Administration:			20,22,565	20,22,565	15,65,77,166	18,21,78,000
	104	64	48	01				17,51,934	17,51,934	1,00,14,71,494	1,12,51,88,000
					Total 1 :			17,51,934	17,51,934	1,00,14,71,494	1,12,51,88,000
				02				- 16,74,549	- 16,74,549	13,79,55,727	13,85,01,000
					Total 2 :			- 16,74,549	- 16,74,549	13,79,55,727	13,85,01,000
				11						1,98,408	2,48,000
					Total 11 :					1,98,408	2,48,000
					Total 48 South District:	1,13,95,48,244		77,385	77,385	1,13,96,25,629	1,26,39,37,000
					Total 64 High and Higher Secondary School:	1,13,95,48,244		77,385	77,385	1,13,96,25,629	1,26,39,37,000
					Total 104 Teachers and Other Services:	1,13,95,48,244		77,385	77,385	1,13,96,25,629	1,26,39,37,000
					Total 2 Secondary Education:	1,29,41,02,845		20,99,950	20,99,950	1,29,62,02,795	1,44,61,15,000
03	103	66	00	02						1,30,400	45,51,000
					Total 2 NULL:	1,30,400				1,30,400	45,51,000
					Total 0 NULL:	1,30,400				1,30,400	45,51,000
					Total 66 Sikkim Law College:	1,30,400				1,30,400	45,51,000
		68	00	01						5,75,04,541	6,69,35,000
					Total 1 NULL:	5,75,04,541				5,75,04,541	6,69,35,000
				02						1,38,61,600	1,38,62,000
					Total 2 NULL:	1,38,61,600				1,38,61,600	1,38,62,000
				11						66,150	83,000
					Total 11 NULL:	66,150				66,150	83,000
				13						1,32,218	1,65,000
					Total 13 NULL:	1,32,218				1,32,218	1,65,000
					Total 0 NULL:	7,15,64,509				7,15,64,509	8,10,45,000
					Total 68 New Degree College, Namchi:	7,15,64,509				7,15,64,509	8,10,45,000
					Total 103 Government Colleges and Institutes:	7,16,94,909				7,16,94,909	8,55,96,000
					Total 3 University and Higher Education:	7,16,94,909				7,16,94,909	8,55,96,000
80	001	60	00	02				- 2,12,025	- 2,12,025	6,00,20,297	9,60,30,000
					Total 2 NULL:	6,02,32,322		- 2,12,025	- 2,12,025	6,00,20,297	9,60,30,000
					Total 0 NULL:	6,02,32,322		- 2,12,025	- 2,12,025	6,00,20,297	9,60,30,000
					Total 60 Establishment:	6,02,32,322		- 2,12,025	- 2,12,025	6,00,20,297	9,60,30,000
					Total 1 Direction and Administration:	6,02,32,322		- 2,12,025	- 2,12,025	6,00,20,297	9,60,30,000
					Total 80 General:	6,02,32,322		- 2,12,025	- 2,12,025	6,00,20,297	9,60,30,000
					Total 2202 General Education:	11,93,77,36,920	10,56,118	3,07,885	13,64,003	11,93,91,00,923	24,35,31,38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
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CPAO Payment :
CPAO Deduct Refund :
Total CPAO Figure :
Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 7 Education Parameter : 1 Voted												
2203	00	001	60	00	01	1,72,56,520					1,72,56,520	2,28,98,000
					Total 1 NULL:	1,72,56,520					1,72,56,520	2,28,98,000
					02	18,42,265					18,42,265	47,67,000
					Total 2 NULL:	18,42,265					18,42,265	47,67,000
					11	4,546					4,546	83,000
					Total 11 NULL:	4,546					4,546	83,000
					13	3,07,925					3,07,925	3,30,000
					Total 13 NULL:	3,07,925					3,07,925	3,30,000
					31	13,00,00,000					13,00,00,000	13,00,00,000
					Total 31 NULL:	13,00,00,000					13,00,00,000	13,00,00,000
					50	90,004					90,004	1,24,000
					Total 50 NULL:	90,004					90,004	1,24,000
					51	35,090					35,090	42,000
					Total 51 NULL:	35,090					35,090	42,000
					Total 0 NULL:	14,95,36,350					14,95,36,350	15,82,44,000
					Total 60 Establishment:	14,95,36,350					14,95,36,350	15,82,44,000
					Total 1 Direction and Administration:	14,95,36,350					14,95,36,350	15,82,44,000
					Total 0 NULL:	14,95,36,350					14,95,36,350	15,82,44,000
					Total 2203 Technical Education:	14,95,36,350					14,95,36,350	15,82,44,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 7 Education													
Parameter : 1 Voted													
2204	00	102	61	00	01	1,51,75,259				1,51,75,259	1,87,52,000		
					Total 1 NULL:	1,51,75,259				1,51,75,259	1,87,52,000		
					02	35,51,016				35,51,016	40,58,000		
					Total 2 NULL:	35,51,016				35,51,016	40,58,000		
					13	13,49,678				13,49,678	16,43,000		
					Total 13 NULL:	13,49,678				13,49,678	16,43,000		
					50	28,06,400				28,06,400	35,08,000		
					Total 50 NULL:	28,06,400				28,06,400	35,08,000		
					Total 0 NULL:	2,28,82,353				2,28,82,353	2,79,61,000		
					Total 61 National Cadet Corps.:	2,28,82,353				2,28,82,353	2,79,61,000		
					Total 102 Youth Welfare Programme for Students:	2,28,82,353				2,28,82,353	2,79,61,000		
					Total 0 NULL:	2,28,82,353				2,28,82,353	2,79,61,000		
					Total 2204 Sports and Youth Services:	20,98,29,408				20,98,29,408	23,70,54,000		
Grant : 39 Sports And Youth Affairs													
Parameter : 1 Voted													
2204	00	001	60	44	01	11,65,97,282				11,65,97,282	12,42,90,000		
					Total 1 :	11,65,97,282				11,65,97,282	12,42,90,000		
					02	1,24,75,631				1,24,75,631	1,40,73,000		
					Total 2 :	1,24,75,631				1,24,75,631	1,40,73,000		
					11	3,03,125				3,03,125	3,79,000		
					Total 11 :	3,03,125				3,03,125	3,79,000		
					13	59,19,878				59,19,878	13,20,000		
					Total 13 :	59,19,878				59,19,878	13,20,000		
					50	14,40,996				14,40,996	23,00,000		
					Total 50 :	14,40,996				14,40,996	23,00,000		
					70	9,99,940				9,99,940	10,00,000		
					Total 70 :	9,99,940				9,99,940	10,00,000		
					Total 44 Head Office Establishment:	13,77,36,852				13,77,36,852	14,33,62,000		
					Total 60 Establishment:	13,77,36,852				13,77,36,852	14,33,62,000		
					Total 1 Direction and Administration:	13,77,36,852				13,77,36,852	14,33,62,000		
103	64	00	31			71,42,200		-	3,42,200	-	3,42,200	68,00,000	85,00,000
					Total 31 NULL:	71,42,200		-	3,42,200	-	3,42,200	68,00,000	85,00,000
					Total 0 NULL:	71,42,200		-	3,42,200	-	3,42,200	68,00,000	85,00,000
					Total 64 Assistance and Incentives:	71,42,200		-	3,42,200	-	3,42,200	68,00,000	85,00,000
					Total 103 Youth Welfare Programmes for Non-Students:	71,42,200		-	3,42,200	-	3,42,200	68,00,000	85,00,000
104	65	00	34			5,26,500				5,26,500	25,00,000		

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 39 Sports And Youth Affairs Parameter : 1 Voted												
2204	00	104	65	00								
						Total 34 NULL:	5,26,500				5,26,500	25,00,000
					62		38,39,359				38,39,359	50,00,000
						Total 62 NULL:	38,39,359				38,39,359	50,00,000
					72		19,98,400				19,98,400	50,00,000
						Total 72 NULL:	19,98,400				19,98,400	50,00,000
					76		22,22,461				22,22,461	30,00,000
						Total 76 NULL:	22,22,461				22,22,461	30,00,000
						Total 0 NULL:	85,86,720				85,86,720	1,55,00,000
						Total 65 Development Activities:	85,86,720				85,86,720	1,55,00,000
	67	00			31				3,42,200	3,42,200	3,42,200	37,00,000
						Total 31 NULL:			3,42,200	3,42,200	3,42,200	37,00,000
						Total 0 NULL:			3,42,200	3,42,200	3,42,200	37,00,000
						Total 67 Soreng Girls Sports Academy:			3,42,200	3,42,200	3,42,200	37,00,000
						Total 104 Sports and Games:	85,86,720		3,42,200	3,42,200	89,28,920	1,92,00,000
						Total 0 NULL:	15,34,65,772				15,34,65,772	17,10,62,000
						Total 2204 Sports and Youth Services:	20,98,29,408				20,98,29,408	23,70,54,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
2204	00	001	60	43	01	2,82,36,957					2,82,36,957	3,14,08,000
					Total 1 :	2,82,36,957					2,82,36,957	3,14,08,000
					02	40,24,500					40,24,500	35,01,000
					Total 2 :	40,24,500					40,24,500	35,01,000
					11	1,14,960					1,14,960	1,15,000
					Total 11 :	1,14,960					1,14,960	1,15,000
					13	1,65,453					1,65,453	2,07,000
					Total 13 :	1,65,453					1,65,453	2,07,000
					Total 43 South/West District:	3,25,41,870					3,25,41,870	3,52,31,000
					Total 60 Establishment:	3,25,41,870					3,25,41,870	3,52,31,000
					Total 1 Direction and Administration:	3,25,41,870					3,25,41,870	3,52,31,000
104	66	00			34	6,99,975					6,99,975	25,00,000
					Total 34 NULL:	6,99,975					6,99,975	25,00,000
					50	2,39,438					2,39,438	3,00,000
					Total 50 NULL:	2,39,438					2,39,438	3,00,000
					Total 0 NULL:	9,39,413					9,39,413	28,00,000
					Total 66 Sports Hostel, Namchi:	9,39,413					9,39,413	28,00,000
					Total 104 Sports and Games:	9,39,413					9,39,413	28,00,000
					Total 0 NULL:	3,34,81,283					3,34,81,283	3,80,31,000
					Total 2204 Sports and Youth Services:	20,98,29,408					20,98,29,408	23,70,54,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 5 Culture Parameter : 1 Voted												
2205	00	001	00	44	01	3,40,27,515					3,40,27,515	3,66,07,000
					Total 1 :	3,40,27,515					3,40,27,515	3,66,07,000
					11	2,09,278					2,09,278	4,30,000
					Total 11 :	2,09,278					2,09,278	4,30,000
					13	22,85,215					22,85,215	25,20,000
					Total 13 :	22,85,215					22,85,215	25,20,000
					Total 44 Head Office Establishment:	3,65,22,008					3,65,22,008	3,95,57,000
					Total 0 NULL:	3,65,22,008					3,65,22,008	3,95,57,000
					Total 1 Direction and Administration:	3,65,22,008					3,65,22,008	3,95,57,000
102	60	00	00		01	3,16,87,864					3,16,87,864	3,23,17,000
					Total 1 NULL:	3,16,87,864					3,16,87,864	3,23,17,000
					02	2,27,56,843					2,27,56,843	2,34,42,000
					Total 2 NULL:	2,27,56,843					2,27,56,843	2,34,42,000
					13	37,97,807					37,97,807	39,44,000
					Total 13 NULL:	37,97,807					37,97,807	39,44,000
					27	1,33,73,791					1,33,73,791	1,82,00,000
					Total 27 NULL:	1,33,73,791					1,33,73,791	1,82,00,000
					31	49,99,000					49,99,000	1,02,00,000
					Total 31 NULL:	49,99,000					49,99,000	1,02,00,000
					50	3,59,61,243					3,59,61,243	3,82,64,000
					Total 50 NULL:	3,59,61,243					3,59,61,243	3,82,64,000
					Total 0 NULL:	11,25,76,548					11,25,76,548	12,63,67,000
					Total 60 Establishment:	11,25,76,548					11,25,76,548	12,63,67,000
	62	00	00		31	40,00,000					40,00,000	40,00,000
					Total 31 NULL:	40,00,000					40,00,000	40,00,000
					Total 0 NULL:	40,00,000					40,00,000	40,00,000
					Total 62 Namgyal Institute of Tibetology:	40,00,000					40,00,000	40,00,000
	63	00	00		31	20,00,000					20,00,000	25,00,000
					Total 31 NULL:	20,00,000					20,00,000	25,00,000
					Total 0 NULL:	20,00,000					20,00,000	25,00,000
					Total 63 Sikkim Akedemi:	20,00,000					20,00,000	25,00,000
					Total 102 Promotion of Arts and Culture:	11,85,76,548					11,85,76,548	13,28,67,000
104	62	00	00		01	58,45,659					58,45,659	59,32,000
					Total 1 NULL:	58,45,659					58,45,659	59,32,000
					50	3,80,47,000					3,80,47,000	15,00,01,000
					Total 50 NULL:	3,80,47,000					3,80,47,000	15,00,01,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 5 Culture												
Parameter : 1 Voted												
2205	00	104	62	00		Total 0 NULL:	4,38,92,659				4,38,92,659	15,59,33,000
						Total 62 State Archives:	4,38,92,659				4,38,92,659	15,59,33,000
						Total 104 Archives:	4,38,92,659				4,38,92,659	15,59,33,000
	105	63	00	01			1,42,39,402				1,42,39,402	1,56,68,000
						Total 1 NULL:	1,42,39,402				1,42,39,402	1,56,68,000
						Total 0 NULL:	1,42,39,402				1,42,39,402	1,56,68,000
						Total 63 State Central and District Libraries:	1,42,39,402				1,42,39,402	1,56,68,000
						Total 105 Public Libraries:	1,42,39,402				1,42,39,402	1,56,68,000
	911	00	00	00			- 2,65,200				- 2,65,200	
						Total 0 NULL:	- 2,65,200				- 2,65,200	
						Total 0 NULL:	- 2,65,200				- 2,65,200	
						Total 0 NULL:	- 2,65,200				- 2,65,200	
						Total 911 Deduct Recoveries of Overpayments:	- 2,65,200				- 2,65,200	
						Total 0 NULL:	21,29,65,417				21,29,65,417	34,40,25,000
						Total 2205 Art and Culture:	21,29,65,417				21,29,65,417	34,40,25,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	01	21,85,61,514					21,85,61,514	24,86,59,000
						Total 1 NULL:	21,85,61,514				21,85,61,514	24,86,59,000
					11	8,19,651					8,19,651	8,25,000
						Total 11 NULL:	8,19,651				8,19,651	8,25,000
					13	57,63,565					57,63,565	57,75,000
						Total 13 NULL:	57,63,565				57,63,565	57,75,000
					50	1,64,990					1,64,990	1,65,000
						Total 50 NULL:	1,64,990				1,64,990	1,65,000
					51	53,44,783					53,44,783	83,56,000
						Total 51 NULL:	53,44,783				53,44,783	83,56,000
						Total 0 NULL:	23,06,54,503				23,06,54,503	26,37,80,000
						Total 60 Establishment:	23,06,54,503				23,06,54,503	26,37,80,000
		61	00	01		2,01,98,507					2,01,98,507	2,10,01,000
						Total 1 NULL:	2,01,98,507				2,01,98,507	2,10,01,000
					21	89,79,000					89,79,000	89,79,000
						Total 21 NULL:	89,79,000				89,79,000	89,79,000
						Total 0 NULL:	2,91,77,507				2,91,77,507	2,99,80,000
						Total 61 State Heath Mechanical Workshop:	2,91,77,507				2,91,77,507	2,99,80,000
						Total 1 Direction and Administration:	25,98,32,010				25,98,32,010	29,37,60,000
109	44	00	01			29,43,880					29,43,880	1,02,76,000
						Total 1 NULL:	29,43,880				29,43,880	1,02,76,000
						Total 0 NULL:	29,43,880				29,43,880	1,02,76,000
						Total 44 Head Office Establishment:	29,43,880				29,43,880	1,02,76,000
						Total 109 School Health Scheme:	29,43,880				29,43,880	1,02,76,000
110	61	00	01			2,03,66,720					2,03,66,720	2,03,67,000
						Total 1 NULL:	2,03,66,720				2,03,66,720	2,03,67,000
					11	1,27,500					1,27,500	1,24,000
						Total 11 NULL:	1,27,500				1,27,500	1,24,000
					13	8,59,876					8,59,876	8,67,000
						Total 13 NULL:	8,59,876				8,59,876	8,67,000
					14	3,40,000					3,40,000	3,40,000
						Total 14 NULL:	3,40,000				3,40,000	3,40,000
					16	3,46,290					3,46,290	3,47,000
						Total 16 NULL:	3,46,290				3,46,290	3,47,000
					21	33,61,00,000					33,61,00,000	40,00,00,000
						Total 21 NULL:	33,61,00,000				33,61,00,000	40,00,00,000
					27							

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	01	110	61	00		25,000					25,000	25,000
					Total 27 NULL:	25,000					25,000	25,000
				50		82,49,268					82,49,268	82,50,000
					Total 50 NULL:	82,49,268					82,49,268	82,50,000
				51		1,62,498					1,62,498	1,65,000
					Total 51 NULL:	1,62,498					1,62,498	1,65,000
				71		6,00,00,000					6,00,00,000	6,00,00,000
					Total 71 NULL:	6,00,00,000					6,00,00,000	6,00,00,000
				84		9,52,365					9,52,365	22,00,000
					Total 84 NULL:	9,52,365					9,52,365	22,00,000
				85		54,93,735					54,93,735	55,00,000
					Total 85 NULL:	54,93,735					54,93,735	55,00,000
				86		6,00,00,000					6,00,00,000	6,00,00,000
					Total 86 NULL:	6,00,00,000					6,00,00,000	6,00,00,000
					Total 0 NULL:	49,30,23,252					49,30,23,252	55,81,85,000
					Total 61 Central Health Stores:	49,30,23,252					49,30,23,252	55,81,85,000
	62	00	01			82,36,82,477					82,36,82,477	73,37,49,000
					Total 1 NULL:	82,36,82,477					82,36,82,477	73,37,49,000
				02		4,80,24,627					4,80,24,627	7,52,35,000
					Total 2 NULL:	4,80,24,627					4,80,24,627	7,52,35,000
				11		1,57,680					1,57,680	2,07,000
					Total 11 NULL:	1,57,680					1,57,680	2,07,000
				13		3,06,22,807					3,06,22,807	3,06,30,000
					Total 13 NULL:	3,06,22,807					3,06,22,807	3,06,30,000
				21		48,95,814					48,95,814	40,00,000
					Total 21 NULL:	48,95,814					48,95,814	40,00,000
				51		20,90,479					20,90,479	21,04,000
					Total 51 NULL:	20,90,479					20,90,479	21,04,000
				70		35,00,000					35,00,000	35,00,000
					Total 70 NULL:	35,00,000					35,00,000	35,00,000
					Total 0 NULL:	91,29,73,884					91,29,73,884	84,94,25,000
					Total 62 S.T.N.M. Hospital, Gangtok:	91,29,73,884					91,29,73,884	84,94,25,000
					Total 110 Hospital and Dispensaries:	1,40,59,97,136					1,40,59,97,136	1,40,76,10,000
	800	00	44	82		4,00,00,000					4,00,00,000	4,00,00,000
					Total 82 :	4,00,00,000					4,00,00,000	4,00,00,000
				85		4,86,72,000					4,86,72,000	5,00,00,000
					Total 85 :	4,86,72,000					4,86,72,000	5,00,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 1 Voted										
2210	01	800	00	44	91			49,68,66,371	49,68,66,371	50,13,00,000
					Total 91 :			49,68,66,371	49,68,66,371	50,13,00,000
					92			33,00,000	33,00,000	33,00,000
					Total 92 :			33,00,000	33,00,000	33,00,000
					93			56,69,891	56,69,891	20,00,000
					Total 93 :			56,69,891	56,69,891	20,00,000
					94			37,57,060	37,57,060	1,16,00,000
					Total 94 :			37,57,060	37,57,060	1,16,00,000
					95			50,00,000	50,00,000	50,00,000
					Total 95 :			50,00,000	50,00,000	50,00,000
					96			7,00,000	7,00,000	7,00,000
					Total 96 :			7,00,000	7,00,000	7,00,000
					97			1,49,67,162	1,49,67,162	1,50,00,000
					Total 97 :			1,49,67,162	1,49,67,162	1,50,00,000
					98			15,00,000	15,00,000	15,00,000
					Total 98 :			15,00,000	15,00,000	15,00,000
					Total 44 Head Office Establishment:			62,04,32,484	62,04,32,484	63,04,00,000
	59				78			2,30,00,000	2,30,00,000	2,30,00,000
					Total 78 :			2,30,00,000	2,30,00,000	2,30,00,000
					Total 59 S.T.N.M. Hospital, Gangtok:			2,30,00,000	2,30,00,000	2,30,00,000
					Total 0 NULL:			64,34,32,484	64,34,32,484	65,34,00,000
	64	44			01			8,02,902	8,02,902	8,14,000
					Total 1 :			8,02,902	8,02,902	8,14,000
					Total 44 Head Office Establishment:			8,02,902	8,02,902	8,14,000
		59			01			19,05,215	19,05,215	21,83,000
					Total 1 :			19,05,215	19,05,215	21,83,000
					Total 59 S.T.N.M. Hospital, Gangtok:			19,05,215	19,05,215	21,83,000
					Total 64 Indigenous System of Medicines:			27,08,117	27,08,117	29,97,000
	70	00			31			1,00,000	1,00,000	40,00,000
					Total 31 NULL:			1,00,000	1,00,000	40,00,000
					Total 0 NULL:			1,00,000	1,00,000	40,00,000
					Total 70 PCPNDT, SADA and Mental Health, Food Safety Act:			1,00,000	1,00,000	40,00,000
					Total 800 Other Expenditure:			64,62,40,601	64,62,40,601	66,03,97,000
	911	00	00		00			- 74,066	- 74,066	
					Total 0 NULL:			- 74,066	- 74,066	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	911	00	00		Total 0 NULL:	-	74,066			-	74,066
						Total 0 NULL:	-	74,066			-	74,066
						Total 911 Deduct Recoveries of Overpayments:	-	74,066			-	74,066
						Total 1 Urban Health Services-Allopathy:	2,31,49,39,561				2,31,49,39,561	2,37,20,43,000
03	101	00	48	01			45,85,774				45,85,774	5,81,08,000
						Total 1 :	45,85,774				45,85,774	5,81,08,000
						Total 48 South District:	45,85,774				45,85,774	5,81,08,000
						Total 0 NULL:	45,85,774				45,85,774	5,81,08,000
						Total 101 Health Sub-centres:	45,85,774				45,85,774	5,81,08,000
	800	60	61	31			17,43,00,000				17,43,00,000	11,43,00,000
						Total 31 :	17,43,00,000				17,43,00,000	11,43,00,000
						Total 61 State Health Society, Sikkim:	17,43,00,000				17,43,00,000	11,43,00,000
						Total 60 National Rural Health Mission:	17,43,00,000				17,43,00,000	11,43,00,000
						Total 800 Other expenditure:	17,43,00,000				17,43,00,000	11,43,00,000
						Total 3 Rural Health Services - Allopathy:	17,88,85,774				17,88,85,774	17,24,08,000
05	105	65	00	20			37,03,583				37,03,583	50,00,000
						Total 20 NULL:	37,03,583				37,03,583	50,00,000
						Total 0 NULL:	37,03,583				37,03,583	50,00,000
						Total 65 Training:	37,03,583				37,03,583	50,00,000
						Total 71 00 01	1,16,05,660				1,16,05,660	1,71,74,000
						Total 1 NULL:	1,16,05,660				1,16,05,660	1,71,74,000
					13		19,99,998				19,99,998	20,00,000
						Total 13 NULL:	19,99,998				19,99,998	20,00,000
						Total 0 NULL:	1,36,05,658				1,36,05,658	1,91,74,000
						Total 71 Development of Nursing Services:	1,36,05,658				1,36,05,658	1,91,74,000
						Total 105 Allopathy:	1,73,09,241				1,73,09,241	2,41,74,000
						Total 5 Medical Education, Training and Research:	1,73,09,241				1,73,09,241	2,41,74,000
06	101	66	44	01			1,03,04,577				1,03,04,577	1,54,23,000
						Total 1 :	1,03,04,577				1,03,04,577	1,54,23,000
						Total 44 Head Office Establishment:	1,03,04,577				1,03,04,577	1,54,23,000
						Total 66 National Vector Borne Disease Control Programme:	1,03,04,577				1,03,04,577	1,54,23,000
						Total 67 44 01	1,11,88,725				1,11,88,725	1,27,26,000
						Total 1 :	1,11,88,725				1,11,88,725	1,27,26,000
						Total 44 Head Office Establishment:	1,11,88,725				1,11,88,725	1,27,26,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 1 Voted										
2210	06	101	67	Total 67 National Tuberculosis Control Programme:	1,11,88,725				1,11,88,725	1,27,26,000
		69	00 01		89,24,580				89,24,580	1,34,39,000
				Total 1 NULL:	89,24,580				89,24,580	1,34,39,000
			11		39,010				39,010	42,000
				Total 11 NULL:	39,010				39,010	42,000
			13		80,868				80,868	83,000
				Total 13 NULL:	80,868				80,868	83,000
				Total 0 NULL:	90,44,458				90,44,458	1,35,64,000
				Total 69 National Leprosy Control Programme:	90,44,458				90,44,458	1,35,64,000
				Total 101 Prevention and control of diseases:	3,05,37,760				3,05,37,760	4,17,13,000
102	70	00	01		71,99,886				71,99,886	1,04,22,000
				Total 1 NULL:	71,99,886				71,99,886	1,04,22,000
				Total 0 NULL:	71,99,886				71,99,886	1,04,22,000
				Total 70 Prevention of Food Adulteration:	71,99,886				71,99,886	1,04,22,000
				Total 102 Prevention of food adulteration:	71,99,886				71,99,886	1,04,22,000
104	71	00	01		62,12,415				62,12,415	1,02,15,000
				Total 1 NULL:	62,12,415				62,12,415	1,02,15,000
				Total 0 NULL:	62,12,415				62,12,415	1,02,15,000
				Total 71 Drug Cell:	62,12,415				62,12,415	1,02,15,000
				Total 104 Drug control:	62,12,415				62,12,415	1,02,15,000
107	17	00	83		60,00,000				60,00,000	60,00,000
				Total 83 NULL:	60,00,000				60,00,000	60,00,000
				Total 0 NULL:	60,00,000				60,00,000	60,00,000
				Total 17 National Mission on Ayush including Mission on Medicinal Plants:	60,00,000				60,00,000	60,00,000
				Total 107 Establishment of Drug Testing Laboratory under AYUSH(100%CSS):	60,00,000				60,00,000	60,00,000
112	72	44	01		75,89,416				75,89,416	76,01,000
				Total 1 :	75,89,416				75,89,416	76,01,000
			11		65,554				65,554	66,000
				Total 11 :	65,554				65,554	66,000
			13		2,72,913				2,72,913	2,73,000
				Total 13 :	2,72,913				2,72,913	2,73,000
			21		41,597				41,597	42,000
				Total 21 :	41,597				41,597	42,000
			51		82,727				82,727	83,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	06	112	72	44								
						Total 51 :	82,727				82,727	83,000
					52		65,853				65,853	66,000
						Total 52 :	65,853				65,853	66,000
						Total 44 Head Office Establishment:	81,18,060				81,18,060	81,31,000
						Total 72 Health Campaign:	81,18,060				81,18,060	81,31,000
						Total 112 Public Health Education:	81,18,060				81,18,060	81,31,000
						Total 6 Public Health:	5,80,68,121				5,80,68,121	7,64,81,000
						Total 2210 Medical and Public Health:	4,31,88,26,911				4,31,88,26,911	5,69,80,12,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2210	06	101	15	00	82	36,60,06,000					36,60,06,000	46,00,00,000
Total 82 NULL:						36,60,06,000					36,60,06,000	46,00,00,000
Total 0 NULL:						36,60,06,000					36,60,06,000	46,00,00,000
		81		01		7,59,286					7,59,286	1,63,28,000
Total 1 :						7,59,286					7,59,286	1,63,28,000
Total 81 National Iodine Deficiency Disorders Programme (100% CSS):						7,59,286					7,59,286	1,63,28,000
Total 15 National Health Mission including NRHM:						36,67,65,286					36,67,65,286	47,63,28,000
Total 101 Prevention and control of diseases:						36,67,65,286					36,67,65,286	47,63,28,000
107	17		00		84	2,77,34,000					2,77,34,000	10,00,00,000
Total 84 NULL:						2,77,34,000					2,77,34,000	10,00,00,000
Total 0 NULL:						2,77,34,000					2,77,34,000	10,00,00,000
Total 17 National Mission on Ayush including Mission on Medicinal Plants:						2,77,34,000					2,77,34,000	10,00,00,000
Total 107 Establishment of Drug Testing Laboratory under AYUSH(100%CSS):						2,77,34,000					2,77,34,000	10,00,00,000
Total 6 Public Health:						39,44,99,286					39,44,99,286	57,63,28,000
Total 2210 Medical and Public Health:						4,31,88,26,911					4,31,88,26,911	5,69,80,12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 104 Chief Pay and Accounts Officer - East Grant : 13 Health And Family Welfare Parameter : 1 Voted														
2210	01	001	60	00	51	9,37,507			-	1,38,814	-	1,38,814	7,98,693	83,56,000
					Total 51 NULL:	9,37,507			-	1,38,814	-	1,38,814	7,98,693	83,56,000
					Total 0 NULL:	9,37,507			-	1,38,814	-	1,38,814	7,98,693	83,56,000
					Total 60 Establishment:	9,37,507			-	1,38,814	-	1,38,814	7,98,693	83,56,000
					Total 1 Direction and Administration:	9,37,507			-	1,38,814	-	1,38,814	7,98,693	83,56,000
110	61	00			84	4,00,221					4,00,221	22,00,000		
					Total 84 NULL:	4,00,221					4,00,221	22,00,000		
					Total 0 NULL:	4,00,221					4,00,221	22,00,000		
					Total 61 Central Health Stores:	4,00,221					4,00,221	22,00,000		
62	00				01	-	95,490				-	95,490	73,37,49,000	
					Total 1 NULL:	-	95,490				-	95,490	73,37,49,000	
					Total 0 NULL:	-	95,490				-	95,490	73,37,49,000	
					Total 62 S.T.N.M. Hospital, Gangtok:	-	95,490				-	95,490	73,37,49,000	
63	74				01	20,80,80,526			8,95,207	8,95,207	20,89,75,733	26,16,35,000		
					Total 1 Purchase of Drugs/Diagonostic/DDK:	20,80,80,526			8,95,207	8,95,207	20,89,75,733	26,16,35,000		
					02	2,31,55,770					2,31,55,770	4,41,86,000		
					Total 2 Purchase of Drugs/Diagonostic/DDK:	2,31,55,770					2,31,55,770	4,41,86,000		
					11	2,06,903					2,06,903	2,07,000		
					Total 11 Purchase of Drugs/Diagonostic/DDK:	2,06,903					2,06,903	2,07,000		
					14	7,92,162					7,92,162	8,00,000		
					Total 14 Purchase of Drugs/Diagonostic/DDK:	7,92,162					7,92,162	8,00,000		
					21	14,72,249					14,72,249	3,72,000		
					Total 21 Purchase of Drugs/Diagonostic/DDK:	14,72,249					14,72,249	3,72,000		
					51	7,08,493			1,38,814	1,38,814	8,47,307	8,46,000		
					Total 51 Purchase of Drugs/Diagonostic/DDK:	7,08,493			1,38,814	1,38,814	8,47,307	8,46,000		
					Total 74 Singtam Hospital:	23,44,16,103			10,34,021	10,34,021	23,54,50,124	30,80,46,000		
					Total 63 Other Hospitals(PMGY):	23,44,16,103			10,34,021	10,34,021	23,54,50,124	30,80,46,000		
					Total 110 Hospital and Dispensaries:	23,47,20,834			10,34,021	10,34,021	23,57,54,855	1,04,39,95,000		
800	00	44			93	1,02,789					1,02,789	20,00,000		
					Total 93 :	1,02,789					1,02,789	20,00,000		
					Total 44 Head Office Establishment:	1,02,789					1,02,789	20,00,000		

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - East Grant : 13 Health And Family Welfare Parameter : 1 Voted													
2210	01	800	00	45	78	85,00,000					85,00,000	85,00,000	
Total 78 :						85,00,000					85,00,000	85,00,000	
Total 45 East District:						85,00,000					85,00,000	85,00,000	
Total 0 NULL:						86,02,789					86,02,789	1,05,00,000	
Total 800 Other Expenditure:						86,02,789					86,02,789	1,05,00,000	
	911	00	00	00		-	1,25,500				-	1,25,500	
Total 0 NULL:						-	1,25,500				-	1,25,500	
Total 0 NULL:						-	1,25,500				-	1,25,500	
Total 0 NULL:						-	1,25,500				-	1,25,500	
Total 911 Deduct Recoveries of Overpayments:						-	1,25,500				-	1,25,500	
Total 1 Urban Health Services-Allopathy:						24,41,35,630			8,95,207	8,95,207	24,50,30,837	1,06,28,51,000	
03	101	00	45	01		9,20,07,757		-	8,95,207	-	8,95,207	9,11,12,550	17,31,47,000
Total 1 :						9,20,07,757		-	8,95,207	-	8,95,207	9,11,12,550	17,31,47,000
				11		96,910					96,910	97,000	
Total 11 :						96,910					96,910	97,000	
				13		4,95,000					4,95,000	4,95,000	
Total 13 :						4,95,000					4,95,000	4,95,000	
Total 45 East District:						9,25,99,667		-	8,95,207	-	8,95,207	9,17,04,460	17,37,39,000
	47		01			-	23,150				-	23,150	2,24,44,000
Total 1 :						-	23,150				-	23,150	2,24,44,000
Total 47 North District:						-	23,150				-	23,150	2,24,44,000
Total 0 NULL:						9,25,76,517		-	8,95,207	-	8,95,207	9,16,81,310	19,61,83,000
Total 101 Health Sub-centres:						9,25,76,517		-	8,95,207	-	8,95,207	9,16,81,310	19,61,83,000
103	00	45	01			9,39,02,144					9,39,02,144	15,49,06,000	
Total 1 :						9,39,02,144					9,39,02,144	15,49,06,000	
				11		98,950					98,950	99,000	
Total 11 :						98,950					98,950	99,000	
				13		2,48,000					2,48,000	2,48,000	
Total 13 :						2,48,000					2,48,000	2,48,000	
Total 45 East District:						9,42,49,094					9,42,49,094	15,52,53,000	
Total 0 NULL:						9,42,49,094					9,42,49,094	15,52,53,000	
Total 103 Primary Health Centres:						9,42,49,094					9,42,49,094	15,52,53,000	
Total 3 Rural Health Services - Allopathy:						18,68,25,611		-	8,95,207	-	8,95,207	18,59,30,404	35,14,36,000
06	101	66	45	01		1,01,82,450					1,01,82,450	3,70,65,000	
Total 1 :						1,01,82,450					1,01,82,450	3,70,65,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	06	101	66	45		Total 45 East District:	1,01,82,450				1,01,82,450	3,70,65,000
						Total 66 National Vector Borne Disease Control Programme:	1,01,82,450				1,01,82,450	3,70,65,000
						Total 101 Prevention and control of diseases:	1,01,82,450				1,01,82,450	3,70,65,000
	112	72	45	01			63,27,488				63,27,488	82,64,000
						Total 1 :	63,27,488				63,27,488	82,64,000
						Total 45 East District:	63,27,488				63,27,488	82,64,000
						Total 72 Health Campaign:	63,27,488				63,27,488	82,64,000
						Total 112 Public Health Education:	63,27,488				63,27,488	82,64,000
						Total 6 Public Health:	1,65,09,938				1,65,09,938	4,53,29,000
						Total 2210 Medical and Public Health:	4,31,88,26,911				4,31,88,26,911	5,69,80,12,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	7,89,394					7,89,394	83,56,000
Total 51 NULL:						7,89,394					7,89,394	83,56,000
Total 0 NULL:						7,89,394					7,89,394	83,56,000
Total 60 Establishment:						7,89,394					7,89,394	83,56,000
Total 1 Direction and Administration:						7,89,394					7,89,394	83,56,000
110	61	00	84			2,01,969					2,01,969	22,00,000
Total 84 NULL:						2,01,969					2,01,969	22,00,000
Total 0 NULL:						2,01,969					2,01,969	22,00,000
Total 61 Central Health Stores:						2,01,969					2,01,969	22,00,000
63	71	01				10,75,67,769					10,75,67,769	10,75,08,000
Total 1 :						10,75,67,769					10,75,67,769	10,75,08,000
			02			2,30,45,723					2,30,45,723	1,29,87,000
Total 2 :						2,30,45,723					2,30,45,723	1,29,87,000
			11			1,48,000					1,48,000	2,07,000
Total 11 :						1,48,000					1,48,000	2,07,000
			21			9,89,323					9,89,323	2,89,000
Total 21 :						9,89,323					9,89,323	2,89,000
			51			8,26,773					8,26,773	9,82,000
Total 51 :						8,26,773					8,26,773	9,82,000
Total 71 Gyalshing Hospital:						13,25,77,588					13,25,77,588	12,19,73,000
Total 63 Other Hospitals(PMGY):						13,25,77,588					13,25,77,588	12,19,73,000
Total 110 Hospital and Dispensaries:						13,27,79,557					13,27,79,557	12,41,73,000
800	00	44	93			78,624					78,624	20,00,000
Total 93 :						78,624					78,624	20,00,000
Total 44 Head Office Establishment:						78,624					78,624	20,00,000
46	78					69,98,728					69,98,728	70,00,000
Total 78 :						69,98,728					69,98,728	70,00,000
Total 46 West District:						69,98,728					69,98,728	70,00,000
Total 0 NULL:						70,77,352					70,77,352	90,00,000
Total 800 Other Expenditure:						70,77,352					70,77,352	90,00,000
Total 1 Urban Health Services-Allopathy:						14,06,46,303					14,06,46,303	14,15,29,000
03	101	00	46	01		5,44,29,869					5,44,29,869	5,97,70,000
Total 1 :						5,44,29,869					5,44,29,869	5,97,70,000
			02			94,46,001					94,46,001	83,85,000
Total 2 :						94,46,001					94,46,001	83,85,000
			11			40,425					40,425	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	03	101	00	46								97,000
						Total 11 :	40,425				40,425	97,000
					13		1,27,903				1,27,903	2,17,000
						Total 13 :	1,27,903				1,27,903	2,17,000
						Total 46 West District:	6,40,44,198				6,40,44,198	6,84,69,000
						Total 0 NULL:	6,40,44,198				6,40,44,198	6,84,69,000
						Total 101 Health Sub-centres:	6,40,44,198				6,40,44,198	6,84,69,000
	103	00	46	01			7,37,45,272				7,37,45,272	7,30,35,000
						Total 1 :	7,37,45,272				7,37,45,272	7,30,35,000
					02		1,28,49,452				1,28,49,452	1,39,08,000
						Total 2 :	1,28,49,452				1,28,49,452	1,39,08,000
					11		56,440				56,440	1,34,000
						Total 11 :	56,440				56,440	1,34,000
						Total 46 West District:	8,66,51,164				8,66,51,164	8,70,77,000
						Total 0 NULL:	8,66,51,164				8,66,51,164	8,70,77,000
						Total 103 Primary Health Centres:	8,66,51,164				8,66,51,164	8,70,77,000
						Total 3 Rural Health Services - Allopathy:	15,06,95,362				15,06,95,362	15,55,46,000
	06	101	66	46	01		21,38,488				21,38,488	25,89,000
						Total 1 :	21,38,488				21,38,488	25,89,000
						Total 46 West District:	21,38,488				21,38,488	25,89,000
						Total 66 National Vector Borne Disease Control Programme:	21,38,488				21,38,488	25,89,000
		67	46	01			34,67,408				34,67,408	38,83,000
						Total 1 :	34,67,408				34,67,408	38,83,000
						Total 46 West District:	34,67,408				34,67,408	38,83,000
						Total 67 National Tuberculosis Control Programme:	34,67,408				34,67,408	38,83,000
						Total 101 Prevention and control of diseases:	56,05,896				56,05,896	64,72,000
	112	72	46	01			7,92,352				7,92,352	8,80,000
						Total 1 :	7,92,352				7,92,352	8,80,000
						Total 46 West District:	7,92,352				7,92,352	8,80,000
						Total 72 Health Campaign:	7,92,352				7,92,352	8,80,000
						Total 112 Public Health Education:	7,92,352				7,92,352	8,80,000
						Total 6 Public Health:	63,98,248				63,98,248	73,52,000
						Total 2210 Medical and Public Health:	4,31,88,26,911				4,31,88,26,911	5,69,80,12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	5,99,990					5,99,990	83,56,000
					Total 51 NULL:	5,99,990					5,99,990	83,56,000
					Total 0 NULL:	5,99,990					5,99,990	83,56,000
					Total 60 Establishment:	5,99,990					5,99,990	83,56,000
					Total 1 Direction and Administration:	5,99,990					5,99,990	83,56,000
	110	61	00		84	2,59,370					2,59,370	22,00,000
					Total 84 NULL:	2,59,370					2,59,370	22,00,000
					Total 0 NULL:	2,59,370					2,59,370	22,00,000
					Total 61 Central Health Stores:	2,59,370					2,59,370	22,00,000
		63	72		01	8,67,65,699					8,67,65,699	13,25,41,000
					Total 1 :	8,67,65,699					8,67,65,699	13,25,41,000
					02	1,93,59,419					1,93,59,419	1,87,74,000
					Total 2 :	1,93,59,419					1,93,59,419	1,87,74,000
					11	1,64,890					1,64,890	1,65,000
					Total 11 :	1,64,890					1,64,890	1,65,000
					21	5,07,000					5,07,000	2,07,000
					Total 21 :	5,07,000					5,07,000	2,07,000
					51	9,81,305					9,81,305	9,82,000
					Total 51 :	9,81,305					9,81,305	9,82,000
					Total 72 Mangan Hospital:	10,77,78,313					10,77,78,313	15,26,69,000
					Total 63 Other Hospitals(PMGY):	10,77,78,313					10,77,78,313	15,26,69,000
					Total 110 Hospital and Dispensaries:	10,80,37,683					10,80,37,683	15,48,69,000
	800	00	44		93	74,880					74,880	20,00,000
					Total 93 :	74,880					74,880	20,00,000
					Total 44 Head Office Establishment:	74,880					74,880	20,00,000
			47		78	64,99,998					64,99,998	65,00,000
					Total 78 :	64,99,998					64,99,998	65,00,000
					Total 47 North District:	64,99,998					64,99,998	65,00,000
					Total 0 NULL:	65,74,878					65,74,878	85,00,000
					Total 800 Other Expenditure:	65,74,878					65,74,878	85,00,000
					Total 1 Urban Health Services-Allopathy:	11,52,12,551					11,52,12,551	17,17,25,000
	03	101	00	47	01	2,01,70,657					2,01,70,657	2,24,44,000
					Total 1 :	2,01,70,657					2,01,70,657	2,24,44,000
					11	51,950					51,950	52,000
					Total 11 :	51,950					51,950	52,000
					13	3,71,946					3,71,946	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	03	101	00	47								3,72,000
					Total 13 :	3,71,946					3,71,946	3,72,000
					Total 47 North District:	2,05,94,553					2,05,94,553	2,28,68,000
					Total 0 NULL:	2,05,94,553					2,05,94,553	2,28,68,000
					Total 101 Health Sub-centres:	2,05,94,553					2,05,94,553	2,28,68,000
	103	00	47	01		4,41,68,777					4,41,68,777	5,25,43,000
					Total 1 :	4,41,68,777					4,41,68,777	5,25,43,000
					11	51,915					51,915	52,000
					Total 11 :	51,915					51,915	52,000
					13	1,23,872					1,23,872	1,24,000
					Total 13 :	1,23,872					1,23,872	1,24,000
					Total 47 North District:	4,43,44,564					4,43,44,564	5,27,19,000
					Total 0 NULL:	4,43,44,564					4,43,44,564	5,27,19,000
					Total 103 Primary Health Centres:	4,43,44,564					4,43,44,564	5,27,19,000
					Total 3 Rural Health Services - Allopathy:	6,49,39,117					6,49,39,117	7,55,87,000
06	101	67	47	01		6,02,625					6,02,625	34,62,000
					Total 1 :	6,02,625					6,02,625	34,62,000
					Total 47 North District:	6,02,625					6,02,625	34,62,000
					Total 67 National Tuberculosis Control Programme:	6,02,625					6,02,625	34,62,000
					Total 101 Prevention and control of diseases:	6,02,625					6,02,625	34,62,000
	112	72	47	01		30,67,823					30,67,823	32,76,000
					Total 1 :	30,67,823					30,67,823	32,76,000
					Total 47 North District:	30,67,823					30,67,823	32,76,000
					Total 72 Health Campaign:	30,67,823					30,67,823	32,76,000
					Total 112 Public Health Education:	30,67,823					30,67,823	32,76,000
					Total 6 Public Health:	36,70,448					36,70,448	67,38,000
					Total 2210 Medical and Public Health:	4,31,88,26,911					4,31,88,26,911	5,69,80,12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 13 Health And Family Welfare Parameter : 1 Voted												
2210	01	001	60	00	51	7,99,916					7,99,916	83,56,000
					Total 51 NULL:	7,99,916					7,99,916	83,56,000
					Total 0 NULL:	7,99,916					7,99,916	83,56,000
					Total 60 Establishment:	7,99,916					7,99,916	83,56,000
					Total 1 Direction and Administration:	7,99,916					7,99,916	83,56,000
	110	61	00		84	2,68,575					2,68,575	22,00,000
					Total 84 NULL:	2,68,575					2,68,575	22,00,000
					Total 0 NULL:	2,68,575					2,68,575	22,00,000
					Total 61 Central Health Stores:	2,68,575					2,68,575	22,00,000
	63	73	01			22,28,06,122			- 1,63,000	- 1,63,000	22,26,43,122	23,05,97,000
					Total 1 :	22,28,06,122			- 1,63,000	- 1,63,000	22,26,43,122	23,05,97,000
					02	4,23,17,071			1,63,000	1,63,000	4,24,80,071	2,98,93,000
					Total 2 :	4,23,17,071			1,63,000	1,63,000	4,24,80,071	2,98,93,000
					11	1,65,544					1,65,544	2,07,000
					Total 11 :	1,65,544					1,65,544	2,07,000
					13	5,98,254					5,98,254	6,01,000
					Total 13 :	5,98,254					5,98,254	6,01,000
					21	14,59,727					14,59,727	6,60,000
					Total 21 :	14,59,727					14,59,727	6,60,000
					51	12,36,754					12,36,754	12,87,000
					Total 51 :	12,36,754					12,36,754	12,87,000
					Total 73 Namchi Hospital:	26,85,83,472					26,85,83,472	26,32,45,000
		77	01			1,07,16,553					1,07,16,553	1,22,13,000
					Total 1 :	1,07,16,553					1,07,16,553	1,22,13,000
					11	46,200					46,200	58,000
					Total 11 :	46,200					46,200	58,000
					13	82,630					82,630	83,000
					Total 13 :	82,630					82,630	83,000
					Total 77 T.B. Hospital Namchi:	1,08,45,383					1,08,45,383	1,23,54,000
					Total 63 Other Hospitals(PMGY):	27,94,28,855					27,94,28,855	27,55,99,000
					Total 110 Hospital and Dispensaries:	27,96,97,430					27,96,97,430	27,77,99,000
	800	00	48		78	99,99,382					99,99,382	1,00,00,000
					Total 78 :	99,99,382					99,99,382	1,00,00,000
					Total 48 South Distric:	99,99,382					99,99,382	1,00,00,000
					Total 0 NULL:	99,99,382					99,99,382	1,00,00,000
					Total 800 Other Expenditure:	99,99,382					99,99,382	1,00,00,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 13 Health And Family Welfare Parameter : 1 Voted											
2210	01	800	Total 1 Urban Health Services-Allopathy:			29,04,96,728				29,04,96,728	29,61,55,000
03	101	00	48	01	4,41,13,713				4,41,13,713	5,81,08,000	
				Total 1 :	4,41,13,713				4,41,13,713	5,81,08,000	
				11	88,475				88,475	99,000	
				Total 11 :	88,475				88,475	99,000	
				13	2,44,597				2,44,597	3,23,000	
				Total 13 :	2,44,597				2,44,597	3,23,000	
				Total 48 South District:	4,44,46,785				4,44,46,785	5,85,30,000	
				Total 0 NULL:	4,44,46,785				4,44,46,785	5,85,30,000	
				Total 101 Health Sub-centres:	4,44,46,785				4,44,46,785	5,85,30,000	
103	00	48	01		8,25,78,303				8,25,78,303	9,29,99,000	
				Total 1 :	8,25,78,303				8,25,78,303	9,29,99,000	
				11	78,700				78,700	99,000	
				Total 11 :	78,700				78,700	99,000	
				Total 48 South District:	8,26,57,003				8,26,57,003	9,30,98,000	
				Total 0 NULL:	8,26,57,003				8,26,57,003	9,30,98,000	
				Total 103 Primary Health Centres:	8,26,57,003				8,26,57,003	9,30,98,000	
				Total 3 Rural Health Services - Allopathy:	12,71,03,788				12,71,03,788	15,16,28,000	
06	101	66	48	01	6,71,253				6,71,253	7,10,000	
				Total 1 :	6,71,253				6,71,253	7,10,000	
				Total 48 South District:	6,71,253				6,71,253	7,10,000	
				Total 66 National Vector Borne Disease Control Programme:	6,71,253				6,71,253	7,10,000	
67	48	01			50,62,614				50,62,614	57,77,000	
				Total 1 :	50,62,614				50,62,614	57,77,000	
				Total 48 South District:	50,62,614				50,62,614	57,77,000	
				Total 67 National Tuberculosis Control Programme:	50,62,614				50,62,614	57,77,000	
				Total 101 Prevention and control of diseases:	57,33,867				57,33,867	64,87,000	
112	72	48	01		27,15,388				27,15,388	41,69,000	
				Total 1 :	27,15,388				27,15,388	41,69,000	
				11	13,600				13,600	17,000	
				Total 11 :	13,600				13,600	17,000	
				13	28,349				28,349	29,000	
				Total 13 :	28,349				28,349	29,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
2210	06	112	72	48		Total 48 South District:	27,57,337				27,57,337	42,15,000
						Total 72 Health Campaign:	27,57,337				27,57,337	42,15,000
						Total 112 Public Health Education:	27,57,337				27,57,337	42,15,000
						Total 6 Public Health:	84,91,204				84,91,204	1,07,02,000
						Total 2210 Medical and Public Health:	4,31,88,26,911				4,31,88,26,911	5,69,80,12,000

CPAO Payment :
CPAO Deduct Refund :
Total CPAO Figure :
Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 13 Health And Family Welfare Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	44	01	1,79,61,650					1,79,61,650	2,12,41,000
Total 1 :						1,79,61,650					1,79,61,650	2,12,41,000
Total 44 Head Office Establishment:						1,79,61,650					1,79,61,650	2,12,41,000
Total 16 Human Resource in Health and Medical Education:						1,79,61,650					1,79,61,650	2,12,41,000
Total 1 Direction and Administration:						1,79,61,650					1,79,61,650	2,12,41,000
003	16	00	01			29,91,979					29,91,979	47,89,000
Total 1 NULL:						29,91,979					29,91,979	47,89,000
Total 0 NULL:						29,91,979					29,91,979	47,89,000
Total 16 Human Resource in Health and Medical Education:						29,91,979					29,91,979	47,89,000
Total 3 Training:						29,91,979					29,91,979	47,89,000
102	16	59	01			29,31,629					29,31,629	34,68,000
Total 1 :						29,31,629					29,31,629	34,68,000
Total 59 STNM Hospital:						29,31,629					29,31,629	34,68,000
Total 16 Human Resource in Health and Medical Education:						29,31,629					29,31,629	34,68,000
Total 102 Urban Family Welfare Services:						29,31,629					29,31,629	34,68,000
Total 0 NULL:						2,38,85,258					2,38,85,258	2,94,98,000
Total 2211 Family Welfare:						22,40,87,160					22,40,87,160	25,99,06,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	45	01	82,90,914					82,90,914	83,18,000
Total 1 :						82,90,914					82,90,914	83,18,000
Total 45 East District:						82,90,914					82,90,914	83,18,000
Total 16 Human Resource in Health and Medical Education:						82,90,914					82,90,914	83,18,000
Total 1 Direction and Administration:						82,90,914					82,90,914	83,18,000
101	16	45	01			5,06,19,403					5,06,19,403	5,06,61,000
Total 1 :						5,06,19,403					5,06,19,403	5,06,61,000
Total 45 East District:						5,06,19,403					5,06,19,403	5,06,61,000
Total 16 Human Resource in Health and Medical Education:						5,06,19,403					5,06,19,403	5,06,61,000
Total 101 Rural Family Welfare Services:						5,06,19,403					5,06,19,403	5,06,61,000
Total 0 NULL:						5,89,10,317					5,89,10,317	5,89,79,000
Total 2211 Family Welfare:						22,40,87,160					22,40,87,160	25,99,06,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	46	01	1,91,75,272					1,91,75,272	1,61,09,000
Total 1 :						1,91,75,272					1,91,75,272	1,61,09,000
Total 46 West District:						1,91,75,272					1,91,75,272	1,61,09,000
Total 16 Human Resource in Health and Medical Education:						1,91,75,272					1,91,75,272	1,61,09,000
Total 1 Direction and Administration:						1,91,75,272					1,91,75,272	1,61,09,000
101	16	46	01			4,12,75,012					4,12,75,012	4,53,28,000
Total 1 :						4,12,75,012					4,12,75,012	4,53,28,000
Total 46 West District:						4,12,75,012					4,12,75,012	4,53,28,000
Total 16 Human Resource in Health and Medical Education:						4,12,75,012					4,12,75,012	4,53,28,000
Total 101 Rural Family Welfare Services:						4,12,75,012					4,12,75,012	4,53,28,000
Total 0 NULL:						6,04,50,284					6,04,50,284	6,14,37,000
Total 2211 Family Welfare:						22,40,87,160					22,40,87,160	25,99,06,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	47	01	1,17,15,332					1,17,15,332	1,68,91,000
Total 1 :						1,17,15,332					1,17,15,332	1,68,91,000
Total 47 North District:						1,17,15,332					1,17,15,332	1,68,91,000
Total 16 Human Resource in Health and Medical Education:						1,17,15,332					1,17,15,332	1,68,91,000
Total 1 Direction and Administration:						1,17,15,332					1,17,15,332	1,68,91,000
101	16	47	01			1,82,92,750					1,82,92,750	2,96,52,000
Total 1 :						1,82,92,750					1,82,92,750	2,96,52,000
Total 47 North District:						1,82,92,750					1,82,92,750	2,96,52,000
Total 16 Human Resource in Health and Medical Education:						1,82,92,750					1,82,92,750	2,96,52,000
Total 101 Rural Family Welfare Services:						1,82,92,750					1,82,92,750	2,96,52,000
Total 0 NULL:						3,00,08,082					3,00,08,082	4,65,43,000
Total 2211 Family Welfare:						22,40,87,160					22,40,87,160	25,99,06,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 13 Health And Family Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2211	00	001	16	48	01	1,16,76,205					1,16,76,205	1,84,77,000
Total 1 :						1,16,76,205					1,16,76,205	1,84,77,000
Total 48 South District:						1,16,76,205					1,16,76,205	1,84,77,000
Total 16 Human Resource in Health and Medical Education:						1,16,76,205					1,16,76,205	1,84,77,000
Total 1 Direction and Administration:						1,16,76,205					1,16,76,205	1,84,77,000
101	16	48	01			3,91,57,014					3,91,57,014	4,49,72,000
Total 1 :						3,91,57,014					3,91,57,014	4,49,72,000
Total 48 South District:						3,91,57,014					3,91,57,014	4,49,72,000
Total 16 Human Resource in Health and Medical Education:						3,91,57,014					3,91,57,014	4,49,72,000
Total 101 Rural Family Welfare Services:						3,91,57,014					3,91,57,014	4,49,72,000
Total 0 NULL:						5,08,33,219					5,08,33,219	6,34,49,000
Total 2211 Family Welfare:						22,40,87,160					22,40,87,160	25,99,06,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 33 Public Health Engineering Parameter : 1 Voted													
2215	01	001	34	44	01	22,32,47,665		-	3,50,400	-	3,50,400	22,28,97,265	24,72,34,000
					Total 1 :	22,32,47,665		-	3,50,400	-	3,50,400	22,28,97,265	24,72,34,000
					02	59,74,410			3,50,400		3,50,400	63,24,810	64,46,000
					Total 2 :	59,74,410			3,50,400		3,50,400	63,24,810	64,46,000
					11	1,98,325						1,98,325	2,48,000
					Total 11 :	1,98,325						1,98,325	2,48,000
					13	15,18,823			1,39,648		1,39,648	16,58,471	20,63,000
					Total 13 :	15,18,823			1,39,648		1,39,648	16,58,471	20,63,000
					26	3,84,000						3,84,000	4,54,000
					Total 26 :	3,84,000						3,84,000	4,54,000
					51	16,00,924		-	1,39,648	-	1,39,648	14,61,276	18,15,000
					Total 51 :	16,00,924		-	1,39,648	-	1,39,648	14,61,276	18,15,000
					71	13,76,514						13,76,514	29,37,000
					Total 71 :	13,76,514						13,76,514	29,37,000
					Total 44 Head Office Establishment:	23,43,00,661						23,43,00,661	26,11,97,000
					Total 34 P.H.E. Department:	23,43,00,661						23,43,00,661	26,11,97,000
					Total 1 Direction and Administration:	23,43,00,661						23,43,00,661	26,11,97,000
					Total 1 Water Supply:	23,43,00,661						23,43,00,661	26,11,97,000
					Total 2215 Water Supply and Sanitation:	52,40,48,739						52,40,48,739	85,06,18,000
Grant : 35 Rural Development Parameter : 1 Voted													
2215	01	001	36	44	01	3,45,09,323						3,45,09,323	3,45,29,000
					Total 1 :	3,45,09,323						3,45,09,323	3,45,29,000
					11	1,28,409						1,28,409	4,50,000
					Total 11 :	1,28,409						1,28,409	4,50,000
					13	22,68,020						22,68,020	30,31,000
					Total 13 :	22,68,020						22,68,020	30,31,000
					50	47,16,448						47,16,448	57,75,000
					Total 50 :	47,16,448						47,16,448	57,75,000
					Total 44 Head Office Establishment:	4,16,22,200						4,16,22,200	4,37,85,000
					Total 36 Rural Development Department:	4,16,22,200						4,16,22,200	4,37,85,000
					Total 1 Direction and Administration:	4,16,22,200						4,16,22,200	4,37,85,000
					Total 1 Water Supply:	4,16,22,200						4,16,22,200	4,37,85,000
02	105	81	00	82		50,00,000						50,00,000	50,00,000
					Total 82 NULL:	50,00,000						50,00,000	50,00,000
					Total 0 NULL:	50,00,000						50,00,000	50,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 35 Rural Development Parameter : 1 Voted -----												
2215	02	105	81	Total 81 Swachh Bharat Mission (Gramin)(SBM):		50,00,000					50,00,000	50,00,000
				Total 105 Sanitation Services:		50,00,000					50,00,000	50,00,000
				Total 2 Sewerage and Sanitation:		50,00,000					50,00,000	50,00,000
				Total 2215 Water Supply and Sanitation:		52,40,48,739					52,40,48,739	85,06,18,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 35 Rural Development Parameter : 5 Centrally Sponsored Scheme												
2215	02	105	81	00	81	6,15,27,000					6,15,27,000	10,00,00,000
Total 81 NULL:						6,15,27,000					6,15,27,000	10,00,00,000
Total 0 NULL:						6,15,27,000					6,15,27,000	10,00,00,000
Total 81 Swachh Bharat Mission (Gramin)(SBM):						6,15,27,000					6,15,27,000	10,00,00,000
Total 105 Sanitation Services:						6,15,27,000					6,15,27,000	10,00,00,000
Total 2 Sewerage and Sanitation:						6,15,27,000					6,15,27,000	10,00,00,000
Total 2215 Water Supply and Sanitation:						52,40,48,739					52,40,48,739	85,06,18,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East										
Grant : 33 Public Health Engineering										
Parameter : 1 Voted										
2215	01	001	34	44	01	-	16,852	-	16,852	24,72,34,000
					Total 1 :	-	16,852	-	16,852	24,72,34,000
					Total 44 Head Office Establishment:	-	16,852	-	16,852	24,72,34,000
					Total 34 P.H.E. Department:	-	16,852	-	16,852	24,72,34,000
					Total 1 Direction and Administration:	-	16,852	-	16,852	24,72,34,000
					Total 1 Water Supply:	-	16,852	-	16,852	24,72,34,000
					Total 2215 Water Supply and Sanitation:	52,40,48,739		52,40,48,739	52,40,48,739	85,06,18,000
Grant : 35 Rural Development										
Parameter : 1 Voted										
2215	01	001	36	45	01	3,25,40,820		3,25,40,820	3,25,40,820	3,24,96,000
					Total 1 :	3,25,40,820		3,25,40,820	3,25,40,820	3,24,96,000
					02	5,28,000		5,28,000	5,28,000	96,000
					Total 2 :	5,28,000		5,28,000	5,28,000	96,000
					13	3,10,297		3,10,297	3,10,297	5,04,000
					Total 13 :	3,10,297		3,10,297	3,10,297	5,04,000
					Total 45 East District:	3,33,79,117		3,33,79,117	3,33,79,117	3,30,96,000
					Total 36 Rural Development Department:	3,33,79,117		3,33,79,117	3,33,79,117	3,30,96,000
					Total 1 Direction and Administration:	3,33,79,117		3,33,79,117	3,33,79,117	3,30,96,000
					Total 1 Water Supply:	3,33,79,117		3,33,79,117	3,33,79,117	3,30,96,000
					Total 2215 Water Supply and Sanitation:	52,40,48,739		52,40,48,739	52,40,48,739	85,06,18,000
Grant : 41 Urban Development										
Parameter : 1 Voted										
2215	02	105	42	45	02	83,700		83,700	83,700	26,41,000
					Total 2 :	83,700		83,700	83,700	26,41,000
					72	1,77,294		1,77,294	1,77,294	4,72,000
					Total 72 :	1,77,294		1,77,294	1,77,294	4,72,000
					Total 45 East District:	2,60,994		2,60,994	2,60,994	31,13,000
					Total 42 Urban Development:	2,60,994		2,60,994	2,60,994	31,13,000
					Total 105 Sanitation Services:	2,60,994		2,60,994	2,60,994	31,13,000
					Total 2 Sewerage and Sanitation:	2,60,994		2,60,994	2,60,994	31,13,000
					Total 2215 Water Supply and Sanitation:	52,40,48,739		52,40,48,739	52,40,48,739	85,06,18,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	53	01	2,67,92,463					2,67,92,463	2,74,71,000
Total 1 :						2,67,92,463					2,67,92,463	2,74,71,000
11						17,000					17,000	83,000
Total 11 :						17,000					17,000	83,000
13						2,30,072					2,30,072	2,07,000
Total 13 :						2,30,072					2,30,072	2,07,000
Total 53 Geyzing Sub-Division:						2,70,39,535					2,70,39,535	2,77,61,000
Total 34 P.H.E. Department:						2,70,39,535					2,70,39,535	2,77,61,000
Total 1 Direction and Administration:						2,70,39,535					2,70,39,535	2,77,61,000
Total 1 Water Supply:						2,70,39,535					2,70,39,535	2,77,61,000
Total 2215 Water Supply and Sanitation:						52,40,48,739					52,40,48,739	85,06,18,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	46	01	1,87,91,755					1,87,91,755	2,18,62,000
Total 1 :						1,87,91,755					1,87,91,755	2,18,62,000
11						73,680					73,680	91,000
Total 11 :						73,680					73,680	91,000
13						5,75,721					5,75,721	7,14,000
Total 13 :						5,75,721					5,75,721	7,14,000
Total 46 West District:						1,94,41,156					1,94,41,156	2,26,67,000
Total 36 Rural Development Department:						1,94,41,156					1,94,41,156	2,26,67,000
Total 1 Direction and Administration:						1,94,41,156					1,94,41,156	2,26,67,000
Total 1 Water Supply:						1,94,41,156					1,94,41,156	2,26,67,000
Total 2215 Water Supply and Sanitation:						52,40,48,739					52,40,48,739	85,06,18,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - North											
Grant : 33 Public Health Engineering											
Parameter : 1 Voted											
2215	01	001	34	54	01				1,13,16,079	1,13,16,079	1,14,23,000
				Total 1 :					1,13,16,079	1,13,16,079	1,14,23,000
				02					27,59,707	27,59,707	34,46,000
				Total 2 :					27,59,707	27,59,707	34,46,000
				11					98,706	98,706	1,24,000
				Total 11 :					98,706	98,706	1,24,000
				13					10,15,313	10,15,313	11,48,000
				Total 13 :					10,15,313	10,15,313	11,48,000
				Total 54 Mangan Division:					1,51,89,805	1,51,89,805	1,61,41,000
				Total 34 P.H.E. Department:					1,51,89,805	1,51,89,805	1,61,41,000
				Total 1 Direction and Administration:					1,51,89,805	1,51,89,805	1,61,41,000
				Total 1 Water Supply:					1,51,89,805	1,51,89,805	1,61,41,000
				Total 2215 Water Supply and Sanitation:					52,40,48,739	52,40,48,739	85,06,18,000
Grant : 35 Rural Development											
Parameter : 1 Voted											
2215	01	001	36	47	01				2,17,35,538	2,17,35,538	2,16,05,000
				Total 1 :					2,17,35,538	2,17,35,538	2,16,05,000
				11					52,800	52,800	66,000
				Total 11 :					52,800	52,800	66,000
				13					4,13,745	4,13,745	5,07,000
				Total 13 :					4,13,745	4,13,745	5,07,000
				Total 47 North District:					2,22,02,083	2,22,02,083	2,21,78,000
				Total 36 Rural Development Department:					2,22,02,083	2,22,02,083	2,21,78,000
				Total 1 Direction and Administration:					2,22,02,083	2,22,02,083	2,21,78,000
				Total 1 Water Supply:					2,22,02,083	2,22,02,083	2,21,78,000
				Total 2215 Water Supply and Sanitation:					52,40,48,739	52,40,48,739	85,06,18,000
Grant :											
Parameter : 1 Voted											
2215	00	800	00	00	00						
				Total 0 NULL:							
				Total 0 NULL:							
				Total 0 NULL:							
				Total 800 Other Expenditure:							
				Total 0 NULL:							
				Total 2215 Water Supply and Sanitation:					52,40,48,739	52,40,48,739	85,06,18,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 33 Public Health Engineering												
Parameter : 1 Voted												
2215	01	001	34	56	01	4,60,07,153					4,60,07,153	4,96,51,000
Total 1 :						4,60,07,153					4,60,07,153	4,96,51,000
11						1,65,600					1,65,600	2,07,000
Total 11 :						1,65,600					1,65,600	2,07,000
13						1,20,794					1,20,794	1,51,000
Total 13 :						1,20,794					1,20,794	1,51,000
Total 56 Namchi Sub-Division:						4,62,93,547					4,62,93,547	5,00,09,000
Total 34 P.H.E. Department:						4,62,93,547					4,62,93,547	5,00,09,000
Total 1 Direction and Administration:						4,62,93,547					4,62,93,547	5,00,09,000
911	00	00	00			- 13,796					- 13,796	
Total 0 NULL:						- 13,796					- 13,796	
Total 0 NULL:						- 13,796					- 13,796	
Total 0 NULL:						- 13,796					- 13,796	
Total 911 Deduct Recoveries of Overpayments:						- 13,796					- 13,796	
Total 1 Water Supply:						4,62,79,751					4,62,79,751	5,00,09,000
Total 2215 Water Supply and Sanitation:						52,40,48,739					52,40,48,739	85,06,18,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
2215	01	001	36	48	01	1,64,03,692					1,64,03,692	1,69,12,000
Total 1 :						1,64,03,692					1,64,03,692	1,69,12,000
02						10,67,193					10,67,193	11,35,000
Total 2 :						10,67,193					10,67,193	11,35,000
11						73,259					73,259	92,000
Total 11 :						73,259					73,259	92,000
13						2,79,145					2,79,145	2,98,000
Total 13 :						2,79,145					2,79,145	2,98,000
Total 48 South District:						1,78,23,289					1,78,23,289	1,84,37,000
Total 36 Rural Development Department:						1,78,23,289					1,78,23,289	1,84,37,000
Total 1 Direction and Administration:						1,78,23,289					1,78,23,289	1,84,37,000
Total 1 Water Supply:						1,78,23,289					1,78,23,289	1,84,37,000
Total 2215 Water Supply and Sanitation:						52,40,48,739					52,40,48,739	85,06,18,000

CPAO Payment :
CPAO Deduct Refund :
Total CPAO Figure :
Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 3 Buildings And Housing Parameter : 1 Voted												
2216	05	800	61	45	50	72,013					72,013	2,32,000
Total 50 :						72,013					72,013	2,32,000
Total 45 East District:						72,013					72,013	2,32,000
Total 61 Furnishing:						72,013					72,013	2,32,000
Total 800 Other Expenditure:						72,013					72,013	2,32,000
Total 5 Genera Pool Accomodation:						72,013					72,013	2,32,000
Total 2216 Housing:						37,13,759					37,13,759	42,32,000
Grant : 30 Police Parameter : 1 Voted												
2216	06	053	61	89	27	36,41,746					36,41,746	40,00,000
Total 27 :						36,41,746					36,41,746	40,00,000
Total 89 Maintenance Expenditure:						36,41,746					36,41,746	40,00,000
Total 61 Other Maintenance Expenditure:						36,41,746					36,41,746	40,00,000
Total 53 Maintenance and Repairs:						36,41,746					36,41,746	40,00,000
Total 6 Police Housing:						36,41,746					36,41,746	40,00,000
Total 2216 Housing:						37,13,759					37,13,759	42,32,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 41 Urban Development Parameter : 1 Voted												
2217	01	001	60	44	01	3,88,24,754					3,88,24,754	4,05,39,000
					Total 1 :	3,88,24,754					3,88,24,754	4,05,39,000
					02	6,09,000					6,09,000	7,38,000
					Total 2 :	6,09,000					6,09,000	7,38,000
					Total 44 Head Office Establishment:	3,94,33,754					3,94,33,754	4,12,77,000
					Total 60 Establishment:	3,94,33,754					3,94,33,754	4,12,77,000
					Total 1 Direction and Administration:	3,94,33,754					3,94,33,754	4,12,77,000
					Total 1 State Capital Development:	3,94,33,754					3,94,33,754	4,12,77,000
05	001	60	44	01		3,78,69,019					3,78,69,019	3,83,09,000
					Total 1 :	3,78,69,019					3,78,69,019	3,83,09,000
					02	57,41,732					57,41,732	58,05,000
					Total 2 :	57,41,732					57,41,732	58,05,000
					Total 44 Head Office Establishment:	4,36,10,751					4,36,10,751	4,41,14,000
					Total 60 Town Planning Cell:	4,36,10,751					4,36,10,751	4,41,14,000
					Total 1 Direction and Administration:	4,36,10,751					4,36,10,751	4,41,14,000
					Total 5 Other Urban Development Schemes:	4,36,10,751					4,36,10,751	4,41,14,000
80	001	00	44	01		5,40,39,093					5,40,39,093	6,18,91,000
					Total 1 :	5,40,39,093					5,40,39,093	6,18,91,000
					11	30,456					30,456	7,92,000
					Total 11 :	30,456					30,456	7,92,000
					13	15,45,336					15,45,336	45,06,000
					Total 13 :	15,45,336					15,45,336	45,06,000
					51	10,84,668					10,84,668	26,63,000
					Total 51 :	10,84,668					10,84,668	26,63,000
					Total 44 Head Office Establishment:	5,66,99,553					5,66,99,553	6,98,52,000
					Total 0 NULL:	5,66,99,553					5,66,99,553	6,98,52,000
					Total 1 Direction and Administration:	5,66,99,553					5,66,99,553	6,98,52,000
					Total 80 General:	5,66,99,553					5,66,99,553	6,98,52,000
					Total 2217 Urban Development:	22,30,11,429					22,30,11,429	24,81,82,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 41 Urban Development Parameter : 2 Voted-Non-Plan												
2217	01	001	60	44	13	4,85,185					4,85,185	
Total 13 :						4,85,185					4,85,185	
Total 44 Head Office Establishment:						4,85,185					4,85,185	
Total 60 Establishment:						4,85,185					4,85,185	
Total 1 Direction and Administration:						4,85,185					4,85,185	
Total 1 State Capital Development:						4,85,185					4,85,185	
Total 2217 Urban Development:						22,30,11,429					22,30,11,429	24,81,82,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 41 Urban Development Parameter : 1 Voted												
2217	05	053	00	45	02	65,520					65,520	17,35,000
					Total 2 :	65,520					65,520	17,35,000
					Total 45 East District:	65,520					65,520	17,35,000
					Total 0 NULL:	65,520					65,520	17,35,000
					Total 53 Maintenance and Repairs:	65,520					65,520	17,35,000
					Total 5 Other Urban Development Schemes:	65,520					65,520	17,35,000
80	800	61	45	01		1,27,21,906					1,27,21,906	1,47,35,000
					Total 1 :	1,27,21,906					1,27,21,906	1,47,35,000
					21	1,23,012					1,23,012	4,13,000
					Total 21 :	1,23,012					1,23,012	4,13,000
					50	4,16,905					4,16,905	5,50,000
					Total 50 :	4,16,905					4,16,905	5,50,000
					51	3,18,058					3,18,058	4,25,000
					Total 51 :	3,18,058					3,18,058	4,25,000
					Total 45 East District:	1,35,79,881					1,35,79,881	1,61,23,000
					Total 61 Garbage Disposal:	1,35,79,881					1,35,79,881	1,61,23,000
					Total 800 Other Expenditure:	1,35,79,881					1,35,79,881	1,61,23,000
					Total 80 General:	1,35,79,881					1,35,79,881	1,61,23,000
					Total 2217 Urban Development:	22,30,11,429					22,30,11,429	24,81,82,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 41 Urban Development Parameter : 1 Voted												
2217	80	001	00	48	01	4,64,80,498					4,64,80,498	4,76,93,000
Total 1 :						4,64,80,498					4,64,80,498	4,76,93,000
11						1,25,540			8,650	8,650	1,34,190	2,64,000
Total 11 :						1,25,540			8,650	8,650	1,34,190	2,64,000
13						6,93,571		-	8,650	-	6,84,921	8,67,000
Total 13 :						6,93,571		-	8,650	-	6,84,921	8,67,000
Total 48 South District:						4,72,99,609					4,72,99,609	4,88,24,000
Total 0 NULL:						4,72,99,609					4,72,99,609	4,88,24,000
Total 1 Direction and Administration:						4,72,99,609					4,72,99,609	4,88,24,000
800	61	48	01			2,14,51,755					2,14,51,755	2,57,09,000
Total 1 :						2,14,51,755					2,14,51,755	2,57,09,000
21						1,60,026					1,60,026	2,48,000
Total 21 :						1,60,026					1,60,026	2,48,000
51						2,25,395					2,25,395	3,00,000
Total 51 :						2,25,395					2,25,395	3,00,000
Total 48 South District:						2,18,37,176					2,18,37,176	2,62,57,000
Total 61 Garbage Disposal:						2,18,37,176					2,18,37,176	2,62,57,000
Total 800 Other Expenditure:						2,18,37,176					2,18,37,176	2,62,57,000
Total 80 General:						6,91,36,785					6,91,36,785	7,50,81,000
Total 2217 Urban Development:						22,30,11,429					22,30,11,429	24,81,82,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	01	001	60	00	01	10,86,609					10,86,609	13,74,000
						Total 1 NULL:	10,86,609				10,86,609	13,74,000
					50	1,12,15,520					1,12,15,520	2,78,00,000
						Total 50 NULL:	1,12,15,520				1,12,15,520	2,78,00,000
						Total 0 NULL:	1,23,02,129				1,23,02,129	2,91,74,000
						Total 60 Establishment:	1,23,02,129				1,23,02,129	2,91,74,000
						Total 1 Direction and Administration:	1,23,02,129				1,23,02,129	2,91,74,000
						Total 1 Films:	1,23,02,129				1,23,02,129	2,91,74,000
60	001	60	00	01		1,87,47,430					1,87,47,430	1,90,34,000
						Total 1 NULL:	1,87,47,430				1,87,47,430	1,90,34,000
					11	97,460					97,460	2,74,000
						Total 11 NULL:	97,460				97,460	2,74,000
					13	24,06,964					24,06,964	19,80,000
						Total 13 NULL:	24,06,964				24,06,964	19,80,000
						Total 0 NULL:	2,12,51,854				2,12,51,854	2,12,88,000
						Total 60 Establishment:	2,12,51,854				2,12,51,854	2,12,88,000
						Total 1 Direction and Administration:	2,12,51,854				2,12,51,854	2,12,88,000
101	00	00	01			6,27,528					6,27,528	7,93,000
						Total 1 NULL:	6,27,528				6,27,528	7,93,000
					50	81,25,000					81,25,000	1,06,00,000
						Total 50 NULL:	81,25,000				81,25,000	1,06,00,000
					73	2,99,72,000					2,99,72,000	3,00,00,000
						Total 73 NULL:	2,99,72,000				2,99,72,000	3,00,00,000
						Total 0 NULL:	3,87,24,528				3,87,24,528	4,13,93,000
						Total 0 NULL:	3,87,24,528				3,87,24,528	4,13,93,000
						Total 101 Advertising and Visual Publicity:	3,87,24,528				3,87,24,528	4,13,93,000
102	00	44	01			16,02,626					16,02,626	18,39,000
						Total 1 :	16,02,626				16,02,626	18,39,000
					02	1,08,29,774					1,08,29,774	1,12,53,000
						Total 2 :	1,08,29,774				1,08,29,774	1,12,53,000
					13	7,99,103					7,99,103	10,00,000
						Total 13 :	7,99,103				7,99,103	10,00,000
						Total 44 Head Office Establishment:	1,32,31,503				1,32,31,503	1,40,92,000
						Total 0 NULL:	1,32,31,503				1,32,31,503	1,40,92,000
						Total 102 Information Centres:	1,32,31,503				1,32,31,503	1,40,92,000
109	60	00	01			29,20,903					29,20,903	47,68,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	109	60	00								
						Total 1 NULL:	29,20,903				29,20,903	47,68,000
						Total 0 NULL:	29,20,903				29,20,903	47,68,000
						Total 60 Establishment:	29,20,903				29,20,903	47,68,000
						Total 109 Photo Services:	29,20,903				29,20,903	47,68,000
110	62	00	01				3,12,44,105				3,12,44,105	3,77,36,000
						Total 1 NULL:	3,12,44,105				3,12,44,105	3,77,36,000
					02		16,10,100				16,10,100	16,11,000
						Total 2 NULL:	16,10,100				16,10,100	16,11,000
					13		4,25,286				4,25,286	5,37,000
						Total 13 NULL:	4,25,286				4,25,286	5,37,000
					50		1,29,41,010				1,29,41,010	2,47,61,000
						Total 50 NULL:	1,29,41,010				1,29,41,010	2,47,61,000
						Total 0 NULL:	4,62,20,501				4,62,20,501	6,46,45,000
						Total 62 Sikkim Herald:	4,62,20,501				4,62,20,501	6,46,45,000
						Total 110 Publications:	4,62,20,501				4,62,20,501	6,46,45,000
						Total 60 Others:	12,23,49,289				12,23,49,289	14,61,86,000
						Total 2220 Information and Publicity:	14,55,24,769				14,55,24,769	18,70,74,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	46	01	41,10,587					41,10,587	41,52,000
Total 1 :						41,10,587					41,10,587	41,52,000
11						32,850					32,850	33,000
Total 11 :						32,850					32,850	33,000
13						2,44,663					2,44,663	3,06,000
Total 13 :						2,44,663					2,44,663	3,06,000
Total 46 West District:						43,88,100					43,88,100	44,91,000
Total 0 NULL:						43,88,100					43,88,100	44,91,000
Total 102 Information Centres:						43,88,100					43,88,100	44,91,000
Total 60 Others:						43,88,100					43,88,100	44,91,000
Total 2220 Information and Publicity:						14,55,24,769					14,55,24,769	18,70,74,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2220	60	102	00	47	01	22,83,003					22,83,003	24,57,000
					Total 1 :	22,83,003					22,83,003	24,57,000
				11		33,000					33,000	33,000
					Total 11 :	33,000					33,000	33,000
				13		2,98,168					2,98,168	3,96,000
					Total 13 :	2,98,168					2,98,168	3,96,000
					Total 47 North District:	26,14,171					26,14,171	28,86,000
					Total 0 NULL:	26,14,171					26,14,171	28,86,000
					Total 102 Information Centres:	26,14,171					26,14,171	28,86,000
					Total 60 Others:	26,14,171					26,14,171	28,86,000
					Total 2220 Information and Publicity:	14,55,24,769					14,55,24,769	18,70,74,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 17 Information And Public Relation Parameter : 1 Voted												
2220	60	102	00	48	01	36,06,387					36,06,387	40,06,000
Total 1 :						36,06,387					36,06,387	40,06,000
11						26,400					26,400	33,000
Total 11 :						26,400					26,400	33,000
13						2,38,293					2,38,293	2,98,000
Total 13 :						2,38,293					2,38,293	2,98,000
Total 48 South District:						38,71,080					38,71,080	43,37,000
Total 0 NULL:						38,71,080					38,71,080	43,37,000
Total 102 Information Centres:						38,71,080					38,71,080	43,37,000
Total 60 Others:						38,71,080					38,71,080	43,37,000
Total 2220 Information and Publicity:						14,55,24,769					14,55,24,769	18,70,74,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	00	911	00	00	00	-	33,631				-	33,631
Total 0 NULL:						-	33,631				-	33,631
Total 0 NULL:						-	33,631				-	33,631
Total 0 NULL:						-	33,631				-	33,631
Total 911 Deduct Recoveries of Overpayments:						-	33,631				-	33,631
Total 0 NULL:						-	33,631				-	33,631
01	001	60	00	01		3,05,45,382					3,05,45,382	3,10,61,000
Total 1 NULL:						3,05,45,382					3,05,45,382	3,10,61,000
				02		40,09,500					40,09,500	40,14,000
Total 2 NULL:						40,09,500					40,09,500	40,14,000
				11		2,25,357					2,25,357	4,13,000
Total 11 NULL:						2,25,357					2,25,357	4,13,000
				13		13,41,736					13,41,736	18,81,000
Total 13 NULL:						13,41,736					13,41,736	18,81,000
Total 0 NULL:						3,61,21,975					3,61,21,975	3,73,69,000
Total 60 Establishment:						3,61,21,975					3,61,21,975	3,73,69,000
Total 1 Direction and Administration:						3,61,21,975					3,61,21,975	3,73,69,000
Total 1 Welfare of Scheduled Castes:						3,61,21,975					3,61,21,975	3,73,69,000
02	001	60	00	01		2,18,92,015					2,18,92,015	2,25,72,000
Total 1 NULL:						2,18,92,015					2,18,92,015	2,25,72,000
				02		6,48,000					6,48,000	6,48,000
Total 2 NULL:						6,48,000					6,48,000	6,48,000
				13		16,198					16,198	1,96,000
Total 13 NULL:						16,198					16,198	1,96,000
Total 0 NULL:						2,25,56,213					2,25,56,213	2,34,16,000
Total 60 Establishment:						2,25,56,213					2,25,56,213	2,34,16,000
Total 1 Direction and Administration:						2,25,56,213					2,25,56,213	2,34,16,000
796	71	72	50			13,37,23,430					13,37,23,430	16,00,00,000
Total 50 :						13,37,23,430					13,37,23,430	16,00,00,000
Total 72 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India (ACA):						13,37,23,430					13,37,23,430	16,00,00,000
Total 71 Grants-in-aid under 1st proviso to Article 275(1) of the Constitution of India:						13,37,23,430					13,37,23,430	16,00,00,000
72	00	51				99,96,252					99,96,252	1,00,00,000
Total 51 NULL:						99,96,252					99,96,252	1,00,00,000
Total 0 NULL:						99,96,252					99,96,252	1,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted													
2225	02	796	72	Total 72 Umbrella Programme for Development and Marketing of Tribal Products/Produce:			99,96,252					99,96,252	1,00,00,000
				Total 796 Tribal Area Sub Plan (STP):			14,37,19,682					14,37,19,682	17,00,00,000
	800	65	00	31		11,16,235					11,16,235	15,00,000	
				Total 31 NULL:			11,16,235					11,16,235	15,00,000
				Total 0 NULL:			11,16,235					11,16,235	15,00,000
				Total 65 Lepcha Primitive Tribe Group Welfare Board:			11,16,235					11,16,235	15,00,000
				Total 800 Other expenditure:			11,16,235					11,16,235	15,00,000
				Total 2 Welfare of Scheduled Tribes:			16,73,92,130					16,73,92,130	19,49,16,000
03	277	61	00	77		41,89,000					41,89,000	50,00,000	
				Total 77 NULL:			41,89,000					41,89,000	50,00,000
				Total 0 NULL:			41,89,000					41,89,000	50,00,000
				Total 61 Educational Support:			41,89,000					41,89,000	50,00,000
				Total 277 Education:			41,89,000					41,89,000	50,00,000
	800	65	00	31		1,03,87,000					1,03,87,000	2,60,00,000	
				Total 31 NULL:			1,03,87,000					1,03,87,000	2,60,00,000
				Total 0 NULL:			1,03,87,000					1,03,87,000	2,60,00,000
				Total 65 Sikkim Commission for Backward Classes:			1,03,87,000					1,03,87,000	2,60,00,000
				Total 800 Other expenditure:			1,03,87,000					1,03,87,000	2,60,00,000
				Total 3 Welfare of Backward Classes:			1,45,76,000					1,45,76,000	3,10,00,000
80	800	32	73	81		1,45,38,971					1,45,38,971	1,50,00,000	
				Total 81 :			1,45,38,971					1,45,38,971	1,50,00,000
				Total 73 Multi Sectoral Development Programme for Minority Concentration Districts(100% CSS):			1,45,38,971					1,45,38,971	1,50,00,000
				Total 32 Multi Sectoral Development Programme for Minority:			1,45,38,971					1,45,38,971	1,50,00,000
	42	68	31			92,300					92,300	1,00,000	
				Total 31 :			92,300					92,300	1,00,000
				73		3,90,000					3,90,000	15,00,000	
				Total 73 :			3,90,000					3,90,000	15,00,000
				Total 68 Other Social Welfare Programmes:			4,82,300					4,82,300	16,00,000
		73	71			50,000					50,000	50,000	
				Total 71 :			50,000					50,000	50,000
				Total 73 Pre-Matric Scholarship to students belonging to SC Community(100%CSS):			50,000					50,000	50,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	80	800	42	73								
				Total 42 Scheme for Development of Scheduled Caste:		5,32,300					5,32,300	16,50,000
	51		76	71		61,65,000					61,65,000	1,00,00,000
				Total 71 :		61,65,000					61,65,000	1,00,00,000
				Total 76 Post Metric Scholarship to Sudents belonging to ST Community (100%CSS):		61,65,000					61,65,000	1,00,00,000
			77	34		62,500					62,500	1,00,000
				Total 34 :		62,500					62,500	1,00,000
				Total 77 Pre-Matric Scholarship to students belonging to ST Community(State Share):		62,500					62,500	1,00,000
				Total 51 Umbrella Scheme for Education of ST Student:		62,27,500					62,27,500	1,01,00,000
	52		00	71		10,50,000					10,50,000	10,50,000
				Total 71 NULL:		10,50,000					10,50,000	10,50,000
				Total 0 NULL:		10,50,000					10,50,000	10,50,000
				Total 52 Ashram Schools:		10,50,000					10,50,000	10,50,000
	53		00	71		9,83,065					9,83,065	10,00,000
				Total 71 NULL:		9,83,065					9,83,065	10,00,000
				Total 0 NULL:		9,83,065					9,83,065	10,00,000
				Total 53 Detention Centre:		9,83,065					9,83,065	10,00,000
	66		00	13		11,98,217					11,98,217	30,00,000
				Total 13 NULL:		11,98,217					11,98,217	30,00,000
				Total 0 NULL:		11,98,217					11,98,217	30,00,000
				Total 66 Welfare Board:		11,98,217					11,98,217	30,00,000
				Total 800 Other Expenditure:		2,45,30,053					2,45,30,053	3,18,00,000
				Total 80 General:		2,45,30,053					2,45,30,053	3,18,00,000
	Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:					73,28,81,334					73,28,81,334	1,00,92,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2225	01	277	61	00	82	1,08,000					1,08,000	5,00,000
					Total 82 NULL:	1,08,000					1,08,000	5,00,000
					Total 0 NULL:	1,08,000					1,08,000	5,00,000
					Total 61 Educational Support:	1,08,000					1,08,000	5,00,000
					Total 277 Education:	1,08,000					1,08,000	5,00,000
	793	00	00		72	1,99,90,705					1,99,90,705	2,00,00,000
					Total 72 NULL:	1,99,90,705					1,99,90,705	2,00,00,000
					Total 0 NULL:	1,99,90,705					1,99,90,705	2,00,00,000
					Total 0 NULL:	1,99,90,705					1,99,90,705	2,00,00,000
					Total 793 Special Central Assistance for Scheduled Castes Component Plan:	1,99,90,705					1,99,90,705	2,00,00,000
					Total 1 Welfare of Scheduled Castes:	2,00,98,705					2,00,98,705	2,05,00,000
02	794	62	00		50	16,59,37,890					16,59,37,890	25,00,00,000
					Total 50 NULL:	16,59,37,890					16,59,37,890	25,00,00,000
					51	25,46,799					25,46,799	2,00,00,000
					Total 51 NULL:	25,46,799					25,46,799	2,00,00,000
					Total 0 NULL:	16,84,84,689					16,84,84,689	27,00,00,000
					Total 62 Tribal Sub Plan Central Plan Schemes:	16,84,84,689					16,84,84,689	27,00,00,000
					Total 794 Special Central Assistance for Tribal sub-plan:	16,84,84,689					16,84,84,689	27,00,00,000
					Total 2 Welfare of Scheduled Tribes:	16,84,84,689					16,84,84,689	27,00,00,000
03	277	43	00		81	7,00,000					7,00,000	7,00,000
					Total 81 NULL:	7,00,000					7,00,000	7,00,000
					82	5,77,43,950					5,77,43,950	7,00,00,000
					Total 82 NULL:	5,77,43,950					5,77,43,950	7,00,00,000
					83	4,88,000					4,88,000	6,10,000
					Total 83 NULL:	4,88,000					4,88,000	6,10,000
					Total 0 NULL:	5,89,31,950					5,89,31,950	7,13,10,000
					Total 43 Scheme for Development of OBC and DNT and Semi Nomadic Tribes:	5,89,31,950					5,89,31,950	7,13,10,000
	61	00			76	3,76,99,000					3,76,99,000	4,00,00,000
					Total 76 NULL:	3,76,99,000					3,76,99,000	4,00,00,000
					Total 0 NULL:	3,76,99,000					3,76,99,000	4,00,00,000
					Total 61 Educational Support:	3,76,99,000					3,76,99,000	4,00,00,000
					Total 277 Education:	9,66,30,950					9,66,30,950	11,13,10,000
					Total 3 Welfare of Backward Classes:	9,66,30,950					9,66,30,950	11,13,10,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2225	80	800	32	73	50	12,42,66,607					12,42,66,607	10,08,16,000
Total 50 :						12,42,66,607					12,42,66,607	10,08,16,000
Total 73 Multi Sectoral Development Programme for Minority Concentration Districts(100% CSS):						12,42,66,607					12,42,66,607	10,08,16,000
Total 32 Multi Sectoral Development Programme for Minority:						12,42,66,607					12,42,66,607	10,08,16,000
42	73	34				4,56,000					4,56,000	4,85,000
Total 34 :						4,56,000					4,56,000	4,85,000
Total 73 Pre-Matric Scholarship to students belonging to SC Community(100%CSS):						4,56,000					4,56,000	4,85,000
74	34					88,85,950					88,85,950	1,50,00,000
Total 34 :						88,85,950					88,85,950	1,50,00,000
Total 74 Post-Matric Scholarship to students belonging to SC Community(100% CSS):						88,85,950					88,85,950	1,50,00,000
Total 42 Scheme for Development of Scheduled Caste:						93,41,950					93,41,950	1,54,85,000
51	75	34				2,34,000					2,34,000	8,00,000
Total 34 :						2,34,000					2,34,000	8,00,000
Total 75 Pre-Matric Scholarship to students belonging to ST Community(100% CSS):						2,34,000					2,34,000	8,00,000
76	34					5,53,73,950					5,53,73,950	12,00,00,000
Total 34 :						5,53,73,950					5,53,73,950	12,00,00,000
Total 76 Post Metric Scholarship to Sudents belonging to ST Community (100%CSS):						5,53,73,950					5,53,73,950	12,00,00,000
Total 51 Umbrella Scheme for Education of ST Student:						5,56,07,950					5,56,07,950	12,08,00,000
Total 800 Other Expenditure:						18,92,16,507					18,92,16,507	23,71,01,000
Total 80 General:						18,92,16,507					18,92,16,507	23,71,01,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						73,28,81,334					73,28,81,334	1,00,92,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2225	02	001	60	00	01	6,19,555					6,19,555	2,25,72,000
					Total 1 NULL:	6,19,555					6,19,555	2,25,72,000
					13	88,758					88,758	1,96,000
					Total 13 NULL:	88,758					88,758	1,96,000
					Total 0 NULL:	7,08,313					7,08,313	2,27,68,000
				45	01	18,21,213					18,21,213	18,22,000
					Total 1 :	18,21,213					18,21,213	18,22,000
					02	1,44,000					1,44,000	2,16,000
					Total 2 :	1,44,000					1,44,000	2,16,000
					11	44,994					44,994	45,000
					Total 11 :	44,994					44,994	45,000
					Total 45 East District:	20,10,207					20,10,207	20,83,000
					Total 60 Establishment:	27,18,520					27,18,520	2,48,51,000
					Total 1 Direction and Administration:	27,18,520					27,18,520	2,48,51,000
					Total 2 Welfare of Scheduled Tribes:	27,18,520					27,18,520	2,48,51,000
					Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:	73,28,81,334					73,28,81,334	1,00,92,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	46	01	36,52,010					36,52,010	40,55,000
Total 1 :						36,52,010					36,52,010	40,55,000
02						4,19,500					4,19,500	5,58,000
Total 2 :						4,19,500					4,19,500	5,58,000
11						31,780					31,780	41,000
Total 11 :						31,780					31,780	41,000
13						71,092					71,092	89,000
Total 13 :						71,092					71,092	89,000
Total 46 West District:						41,74,382					41,74,382	47,43,000
Total 60 Establishment:						41,74,382					41,74,382	47,43,000
Total 1 Direction and Administration:						41,74,382					41,74,382	47,43,000
Total 1 Welfare of Scheduled Castes:						41,74,382					41,74,382	47,43,000
80	800	42	68	73		94,000					94,000	15,00,000
Total 73 :						94,000					94,000	15,00,000
Total 68 Other Social Welfare Programmes:						94,000					94,000	15,00,000
Total 42 Scheme for Development of Scheduled Caste:						94,000					94,000	15,00,000
Total 800 Other Expenditure:						94,000					94,000	15,00,000
Total 80 General:						94,000					94,000	15,00,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						73,28,81,334					73,28,81,334	1,00,92,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	00	01	4,24,508					4,24,508	3,10,61,000
Total 1 NULL:						4,24,508					4,24,508	3,10,61,000
Total 0 NULL:						4,24,508					4,24,508	3,10,61,000
Total 60 Establishment:						4,24,508					4,24,508	3,10,61,000
Total 1 Direction and Administration:						4,24,508					4,24,508	3,10,61,000
Total 1 Welfare of Scheduled Castes:						4,24,508					4,24,508	3,10,61,000
02	001	60	00	13		88,941					88,941	1,96,000
Total 13 NULL:						88,941					88,941	1,96,000
Total 0 NULL:						88,941					88,941	1,96,000
Total 47 North District:						34,31,804					34,31,804	34,48,000
Total 1 :						34,31,804					34,31,804	34,48,000
Total 02 :						3,07,500					3,07,500	3,26,000
Total 2 :						3,07,500					3,07,500	3,26,000
Total 11 :						42,865					42,865	43,000
Total 11 :						42,865					42,865	43,000
Total 47 North District:						37,82,169					37,82,169	38,17,000
Total 60 Establishment:						38,71,110					38,71,110	40,13,000
Total 1 Direction and Administration:						38,71,110					38,71,110	40,13,000
Total 2 Welfare of Scheduled Tribes:						38,71,110					38,71,110	40,13,000
80	800	42	68	73		93,835					93,835	15,00,000
Total 73 :						93,835					93,835	15,00,000
Total 68 Other Social Welfare Programmes:						93,835					93,835	15,00,000
Total 42 Scheme for Development of Scheduled Caste:						93,835					93,835	15,00,000
Total 800 Other Expenditure:						93,835					93,835	15,00,000
Total 80 General:						93,835					93,835	15,00,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						73,28,81,334					73,28,81,334	1,00,92,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2225	01	001	60	48	01	41,13,839					41,13,839	54,60,000
Total 1 :						41,13,839					41,13,839	54,60,000
02						1,83,580					1,83,580	4,64,000
Total 2 :						1,83,580					1,83,580	4,64,000
11						26,660					26,660	45,000
Total 11 :						26,660					26,660	45,000
13						69,522					69,522	89,000
Total 13 :						69,522					69,522	89,000
Total 48 South District:						43,93,601					43,93,601	60,58,000
Total 60 Establishment:						43,93,601					43,93,601	60,58,000
Total 1 Direction and Administration:						43,93,601					43,93,601	60,58,000
Total 1 Welfare of Scheduled Castes:						43,93,601					43,93,601	60,58,000
80	800	42	68	73		94,000					94,000	15,00,000
Total 73 :						94,000					94,000	15,00,000
Total 68 Other Social Welfare Programmes:						94,000					94,000	15,00,000
Total 42 Scheme for Development of Scheduled Caste:						94,000					94,000	15,00,000
Total 800 Other Expenditure:						94,000					94,000	15,00,000
Total 80 General:						94,000					94,000	15,00,000
Total 2225 Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes:						73,28,81,334					73,28,81,334	1,00,92,22,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 21 Labour												
Parameter : 1 Voted												
2230	01	001	60	00	01	5,49,03,719					5,49,03,719	5,61,96,000
					Total 1 NULL:	5,49,03,719					5,49,03,719	5,61,96,000
					02	20,96,954					20,96,954	24,71,000
					Total 2 NULL:	20,96,954					20,96,954	24,71,000
					13	7,77,739					7,77,739	23,56,000
					Total 13 NULL:	7,77,739					7,77,739	23,56,000
					Total 0 NULL:	5,77,78,412					5,77,78,412	6,10,23,000
					Total 60 Establishment:	5,77,78,412					5,77,78,412	6,10,23,000
					Total 1 Direction and Administration:	5,77,78,412					5,77,78,412	6,10,23,000
					Total 1 Labour:	5,77,78,412					5,77,78,412	6,10,23,000
					Total 2230 Labour and Employment:	10,64,75,425					10,64,75,425	11,73,81,000
Grant : 47 Skill Development												
Parameter : 1 Voted												
2230	03	101	60	00	01	1,51,49,060					1,51,49,060	1,56,96,000
					Total 1 NULL:	1,51,49,060					1,51,49,060	1,56,96,000
					02	43,19,425					43,19,425	43,56,000
					Total 2 NULL:	43,19,425					43,19,425	43,56,000
					11	1,21,250					1,21,250	1,65,000
					Total 11 NULL:	1,21,250					1,21,250	1,65,000
					13	3,60,800					3,60,800	4,51,000
					Total 13 NULL:	3,60,800					3,60,800	4,51,000
					21	19,07,273					19,07,273	24,00,000
					Total 21 NULL:	19,07,273					19,07,273	24,00,000
					34	20,97,430					20,97,430	52,12,000
					Total 34 NULL:	20,97,430					20,97,430	52,12,000
					Total 0 NULL:	2,39,55,238					2,39,55,238	2,82,80,000
					Total 60 Industrial Training Institutes, Rangpo:	2,39,55,238					2,39,55,238	2,82,80,000
61	00	00	00	00	01	77,98,348					77,98,348	80,44,000
					Total 1 NULL:	77,98,348					77,98,348	80,44,000
					02	35,13,842					35,13,842	35,96,000
					Total 2 NULL:	35,13,842					35,13,842	35,96,000
					11	39,440					39,440	1,10,000
					Total 11 NULL:	39,440					39,440	1,10,000
					13	2,96,790					2,96,790	3,85,000
					Total 13 NULL:	2,96,790					2,96,790	3,85,000
					21	4,00,000					4,00,000	5,00,000
					Total 21 NULL:	4,00,000					4,00,000	5,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 47 Skill Development Parameter : 1 Voted												
2230	03	101	61	00	34	6,64,253					6,64,253	18,00,000
					Total 34 NULL:	6,64,253					6,64,253	18,00,000
					Total 0 NULL:	1,27,12,673					1,27,12,673	1,44,35,000
					Total 61 Industrial Training Institutes, Namchi:	1,27,12,673					1,27,12,673	1,44,35,000
	62	00	01			80,70,168					80,70,168	81,32,000
					Total 1 NULL:	80,70,168					80,70,168	81,32,000
					02	17,82,370					17,82,370	20,01,000
					Total 2 NULL:	17,82,370					17,82,370	20,01,000
					11	62,390					62,390	1,10,000
					Total 11 NULL:	62,390					62,390	1,10,000
					13	7,59,800					7,59,800	9,64,000
					Total 13 NULL:	7,59,800					7,59,800	9,64,000
					21	3,19,999					3,19,999	4,00,000
					Total 21 NULL:	3,19,999					3,19,999	4,00,000
					34	6,49,500					6,49,500	16,20,000
					Total 34 NULL:	6,49,500					6,49,500	16,20,000
					Total 0 NULL:	1,16,44,227					1,16,44,227	1,32,27,000
					Total 62 Industrial Training Institutes, Gyalshing:	1,16,44,227					1,16,44,227	1,32,27,000
	63	00	01			3,84,875					3,84,875	4,16,000
					Total 1 NULL:	3,84,875					3,84,875	4,16,000
					Total 0 NULL:	3,84,875					3,84,875	4,16,000
					Total 63 Industrial Training Institute, Kewzing:	3,84,875					3,84,875	4,16,000
					Total 101 Industrial Training Institutes:	4,86,97,013					4,86,97,013	5,63,58,000
					Total 3 Training:	4,86,97,013					4,86,97,013	5,63,58,000
					Total 2230 Labour and Employment:	10,64,75,425					10,64,75,425	11,73,81,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 1 Voted												
2235	60	104	10	00	71	27,83,420					27,83,420	99,00,000
Total 71 NULL:						27,83,420					27,83,420	99,00,000
Total 0 NULL:						27,83,420					27,83,420	99,00,000
Total 10 Finance Department:						27,83,420					27,83,420	99,00,000
Total 104 Deposit Linked Insurance Scheme - Government Provident Fund:						27,83,420					27,83,420	99,00,000
Total 60 Other Social Security and Welfare Programmes:						27,83,420					27,83,420	99,00,000
Total 2235 Social Security and Welfare:						1,44,11,91,935					1,44,11,91,935	2,98,58,73,000
Grant : 14 Home												
Parameter : 1 Voted												
2235	60	200	15	00	31	3,32,78,000					3,32,78,000	3,32,78,000
Total 31 NULL:						3,32,78,000					3,32,78,000	3,32,78,000
Total 32 NULL:						4,42,700					4,42,700	10,00,000
Total 0 NULL:						4,42,700					4,42,700	10,00,000
Total 15 Home Department:						3,37,20,700					3,37,20,700	3,42,78,000
Total 200 Other Programmes:						3,37,20,700					3,37,20,700	3,42,78,000
Total 60 Other Social Security and Welfare Programmes:						3,37,20,700					3,37,20,700	3,42,78,000
Total 2235 Social Security and Welfare:						1,44,11,91,935					1,44,11,91,935	2,98,58,73,000
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	60	01	2,72,55,245					2,72,55,245	3,11,75,000
Total 1 :						2,72,55,245					2,72,55,245	3,11,75,000
Total 02 :						21,55,000					21,55,000	22,56,000
Total 11 :						1,07,107					1,07,107	2,50,000
Total 13 :						15,44,337					15,44,337	16,00,000
Total 14 :						5,92,200					5,92,200	6,00,000
Total 60 Social Welfare Division:						3,16,53,889					3,16,53,889	3,58,81,000
Total 61 01 :						5,55,88,103					5,55,88,103	22,57,53,000
Total 61 02 :						1,06,36,019					1,06,36,019	7,56,70,000
Total 61 11 :						93,350					93,350	4,13,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	001	39	61								
						Total 11 :	93,350				93,350	4,13,000
					13		29,20,831				29,20,831	36,37,000
						Total 13 :	29,20,831				29,20,831	36,37,000
					27		3,79,355				3,79,355	20,00,000
						Total 27 :	3,79,355				3,79,355	20,00,000
						Total 61 Women & Child Welfare Division:	6,96,17,658				6,96,17,658	30,74,73,000
						Total 39 Social Welfare Department:	10,12,71,547				10,12,71,547	34,33,54,000
						Total 1 Direction and Administration:	10,12,71,547				10,12,71,547	34,33,54,000
101	60	00	72				4,62,93,000				4,62,93,000	4,62,93,000
						Total 72 NULL:	4,62,93,000				4,62,93,000	4,62,93,000
					73		5,00,000				5,00,000	5,00,000
						Total 73 NULL:	5,00,000				5,00,000	5,00,000
					83		5,60,048				5,60,048	7,00,000
						Total 83 NULL:	5,60,048				5,60,048	7,00,000
					84		80,00,000				80,00,000	80,00,000
						Total 84 NULL:	80,00,000				80,00,000	80,00,000
					86		12,00,000				12,00,000	12,00,000
						Total 86 NULL:	12,00,000				12,00,000	12,00,000
					87		24,00,000				24,00,000	30,00,000
						Total 87 NULL:	24,00,000				24,00,000	30,00,000
						Total 0 NULL:	5,89,53,048				5,89,53,048	5,96,93,000
						Total 60 Welfare Activities:	5,89,53,048				5,89,53,048	5,96,93,000
						Total 101 Welfare of handicapped:	5,89,53,048				5,89,53,048	5,96,93,000
102	52	49	02			-	2,73,850				-	2,73,850
						Total 2 :	-	2,73,850			-	2,73,850
						Total 49 Gangtok Sub-Division:	-	2,73,850			-	2,73,850
			70	82			5,00,000				5,00,000	5,00,000
						Total 82 :	5,00,000				5,00,000	5,00,000
						Total 70 National Creche Scheme:	5,00,000				5,00,000	5,00,000
						Total 52 I.C.D.S. Progamme:	2,26,150				2,26,150	5,00,000
62	00	73					20,00,000				20,00,000	40,00,000
						Total 73 NULL:	20,00,000				20,00,000	40,00,000
					75		1,50,000				1,50,000	1,50,000
						Total 75 NULL:	1,50,000				1,50,000	1,50,000
						Total 0 NULL:	21,50,000				21,50,000	41,50,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted													
2235	02	102	62	Total 62 Other Child Welfare Programme:			21,50,000				21,50,000	41,50,000	
			63	63	50		90,24,083				90,24,083	2,50,00,000	
				Total 50 :			90,24,083				90,24,083	2,50,00,000	
				Total 63 Other ICDS Programmes:			90,24,083				90,24,083	2,50,00,000	
				Total 63 ICDS Programme (State Share):			90,24,083				90,24,083	2,50,00,000	
	64	00	51				49,98,778				49,98,778	50,00,000	
				Total 51 NULL:			49,98,778				49,98,778	50,00,000	
				52				12,00,000				12,00,000	15,00,000
				Total 52 NULL:			12,00,000				12,00,000	15,00,000	
				Total 0 NULL:			61,98,778				61,98,778	65,00,000	
				Total 64 Integrated Child Protection Scheme (ICPS) (90 10%CSS):			61,98,778				61,98,778	65,00,000	
	65	00	74				25,00,000				25,00,000	25,00,000	
				Total 74 NULL:			25,00,000				25,00,000	25,00,000	
				Total 0 NULL:			25,00,000				25,00,000	25,00,000	
				Total 65 Maternity Benefit Programme:			25,00,000				25,00,000	25,00,000	
				Total 102 Child Welfare:			2,00,99,011				2,00,99,011	3,86,50,000	
103	53	00	81				4,00,000				4,00,000	4,00,000	
				Total 81 NULL:			4,00,000				4,00,000	4,00,000	
				85				10,47,000				10,47,000	15,00,000
				Total 85 NULL:			10,47,000				10,47,000	15,00,000	
				87				4,17,903				4,17,903	1,000
				Total 87 NULL:			4,17,903				4,17,903	1,000	
				92				1,46,371				1,46,371	1,50,000
				Total 92 NULL:			1,46,371				1,46,371	1,50,000	
				95				5,00,000				5,00,000	5,00,000
				Total 95 NULL:			5,00,000				5,00,000	5,00,000	
				96				50,806				50,806	1,00,000
				Total 96 NULL:			50,806				50,806	1,00,000	
				97				4,77,340				4,77,340	5,00,000
				Total 97 NULL:			4,77,340				4,77,340	5,00,000	
				Total 0 NULL:			30,39,420				30,39,420	31,51,000	
				Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritav S Y(CSS):			30,39,420				30,39,420	31,51,000	
	63	00	02				1,14,840				1,14,840	1,14,000	
				Total 2 NULL:			1,14,840				1,14,840	1,14,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	103	63	00	13	1,60,000					1,60,000	2,00,000
Total 13 NULL:						1,60,000					1,60,000	2,00,000
Total 0 NULL:						2,74,840					2,74,840	3,14,000
Total 63 Working Women's Hostel, Deorali:						2,74,840					2,74,840	3,14,000
64	00			79		7,000					7,000	1,00,000
Total 79 NULL:						7,000					7,000	1,00,000
Total 0 NULL:						7,000					7,000	1,00,000
Total 64 Other Women's Welfare Programme:						7,000					7,000	1,00,000
65	00			31		12,00,000					12,00,000	15,00,000
Total 31 NULL:						12,00,000					12,00,000	15,00,000
Total 0 NULL:						12,00,000					12,00,000	15,00,000
Total 65 State Women Commission:						12,00,000					12,00,000	15,00,000
Total 103 Women's Welfare:						45,21,260					45,21,260	50,65,000
104	68	00		71		50,00,000					50,00,000	50,00,000
Total 71 NULL:						50,00,000					50,00,000	50,00,000
Total 0 NULL:						50,00,000					50,00,000	50,00,000
Total 68 National Action Plan for Senior Citizen:						50,00,000					50,00,000	50,00,000
Total 104 Welfare of aged,infirm and destitute:						50,00,000					50,00,000	50,00,000
107	68	00		31		41,00,000					41,00,000	41,00,000
Total 31 NULL:						41,00,000					41,00,000	41,00,000
Total 0 NULL:						41,00,000					41,00,000	41,00,000
Total 68 Voluntary Organisation:						41,00,000					41,00,000	41,00,000
Total 107 Assistance to Voluntary Organisations:						41,00,000					41,00,000	41,00,000
800	70	00		31		40,00,000					40,00,000	65,00,000
Total 31 NULL:						40,00,000					40,00,000	65,00,000
Total 0 NULL:						40,00,000					40,00,000	65,00,000
Total 70 Social Welfare Board:						40,00,000					40,00,000	65,00,000
Total 800 Other expenditure:						40,00,000					40,00,000	65,00,000
911	00	00		00		- 9,000					- 9,000	
Total 0 NULL:						- 9,000					- 9,000	
Total 0 NULL:						- 9,000					- 9,000	
Total 0 NULL:						- 9,000					- 9,000	
Total 911 Deduct Recoveries of Overpayments:						- 9,000					- 9,000	
Total 2 Social Welfare:						19,79,35,866					19,79,35,866	46,23,62,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02											
	03	101	60	00	71	54,04,00,000					54,04,00,000	54,04,00,000
					Total 71 NULL:	54,04,00,000					54,04,00,000	54,04,00,000
					74	18,00,000					18,00,000	18,00,000
					Total 74 NULL:	18,00,000					18,00,000	18,00,000
					75	4,35,86,500					4,35,86,500	6,83,86,000
					Total 75 NULL:	4,35,86,500					4,35,86,500	6,83,86,000
					Total 0 NULL:	58,57,86,500					58,57,86,500	61,05,86,000
					Total 60 Pension Schemes:	58,57,86,500					58,57,86,500	61,05,86,000
					Total 101 National Old Age Pension Scheme:	58,57,86,500					58,57,86,500	61,05,86,000
	102	61	00		71	5,93,00,000					5,93,00,000	5,93,00,000
					Total 71 NULL:	5,93,00,000					5,93,00,000	5,93,00,000
					72	1,50,00,000					1,50,00,000	1,50,00,000
					Total 72 NULL:	1,50,00,000					1,50,00,000	1,50,00,000
					75	2,50,00,000					2,50,00,000	2,50,00,000
					Total 75 NULL:	2,50,00,000					2,50,00,000	2,50,00,000
					78	40,00,000					40,00,000	67,31,000
					Total 78 NULL:	40,00,000					40,00,000	67,31,000
					79	17,31,500					17,31,500	25,00,000
					Total 79 NULL:	17,31,500					17,31,500	25,00,000
					Total 0 NULL:	10,50,31,500					10,50,31,500	10,85,31,000
					Total 61 Pension Schemes:	10,50,31,500					10,50,31,500	10,85,31,000
					Total 102 National Family Benefit Scheme:	10,50,31,500					10,50,31,500	10,85,31,000
					Total 3 National Social Assistance Programme:	69,08,18,000					69,08,18,000	71,91,17,000
					Total 2235 Social Security and Welfare:	1,44,11,91,935					1,44,11,91,935	2,98,58,73,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok											
Grant : 38 Social Justice And Welfare											
Parameter : 5 Centrally Sponsored Scheme											
2235	02	102	52	49	01				81,80,077	81,80,077	89,19,000
									Total 1 :	81,80,077	89,19,000
					02				16,97,934	16,97,934	10,24,000
									Total 2 :	16,97,934	10,24,000
					13				1,23,418	1,23,418	2,70,000
									Total 13 :	1,23,418	2,70,000
					14				14,88,300	14,88,300	27,84,000
									Total 14 :	14,88,300	27,84,000
									Total 49 Gangtok Sub-Division:	1,14,89,729	1,29,97,000
62	01								63,62,608	63,62,608	68,70,000
									Total 1 :	63,62,608	68,70,000
					02				11,37,725	11,37,725	25,40,000
									Total 2 :	11,37,725	25,40,000
					13				1,13,196	1,13,196	2,15,16,000
									Total 13 :	1,13,196	2,15,16,000
					50				3,41,55,445	3,41,55,445	12,44,44,000
									Total 50 :	3,41,55,445	12,44,44,000
									Total 62 Project:	4,17,68,974	15,53,70,000
63	50								2,68,150	2,68,150	38,37,000
									Total 50 :	2,68,150	38,37,000
									Total 63 Training:	2,68,150	38,37,000
68	01								- 2,250	- 2,250	1,12,87,000
									Total 1 :	- 2,250	1,12,87,000
									Total 68 Gangtok Rural Project:	- 2,250	1,12,87,000
70	81								66,57,138	66,57,138	66,71,000
									Total 81 :	66,57,138	66,71,000
									Total 70 National Creche Scheme:	66,57,138	66,71,000
									Total 52 I.C.D.S. Progamme:	6,01,81,741	19,01,62,000
62	00	74							6,93,011	6,93,011	14,90,000
									Total 74 NULL:	6,93,011	14,90,000
									Total 0 NULL:	6,93,011	14,90,000
									Total 62 Other Child Welfare Programme:	6,93,011	14,90,000
64	00	50							3,80,18,000	3,80,18,000	10,00,00,000
									Total 50 NULL:	3,80,18,000	10,00,00,000
									Total 0 NULL:	3,80,18,000	10,00,00,000
									Total 64 Integrated Child Protection Scheme	3,80,18,000	10,00,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	64	(ICPS) (90 10%CSS):								
			65	00	73	7,14,900					7,14,900	4,69,17,000
						Total 73 NULL:	7,14,900				7,14,900	4,69,17,000
						Total 0 NULL:	7,14,900				7,14,900	4,69,17,000
						Total 65 Maternity Benefit Programme:	7,14,900				7,14,900	4,69,17,000
						Total 102 Child Welfare:	9,96,07,652				9,96,07,652	33,85,69,000
	103	53	00	94		6,83,000					6,83,000	1,00,00,000
						Total 94 NULL:	6,83,000				6,83,000	1,00,00,000
						Total 0 NULL:	6,83,000				6,83,000	1,00,00,000
						Total 53 National Mission for Empowerment of women includingb Indira Gandhi Matritav S Y(CSS):	6,83,000				6,83,000	1,00,00,000
						Total 103 Women's Welfare:	6,83,000				6,83,000	1,00,00,000
	800	71	00	71		77,00,000					77,00,000	90,00,000
						Total 71 NULL:	77,00,000				77,00,000	90,00,000
						Total 0 NULL:	77,00,000				77,00,000	90,00,000
						Total 71 Prevention of Drug and Alcohol:	77,00,000				77,00,000	90,00,000
						Total 800 Other expenditure:	77,00,000				77,00,000	90,00,000
						Total 2 Social Welfare:	10,79,90,652				10,79,90,652	35,75,69,000
						Total 2235 Social Security and Welfare:	1,44,11,91,935				1,44,11,91,935	2,98,58,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	61	01	5,38,29,990					5,38,29,990	22,57,53,000
Total 1 :						5,38,29,990					5,38,29,990	22,57,53,000
			02			1,47,20,675					1,47,20,675	7,56,70,000
Total 2 :						1,47,20,675					1,47,20,675	7,56,70,000
Total 61 Women & Child Welfare Division:						6,85,50,665					6,85,50,665	30,14,23,000
Total 39 Social Welfare Department:						6,85,50,665					6,85,50,665	30,14,23,000
Total 1 Direction and Administration:						6,85,50,665					6,85,50,665	30,14,23,000
Total 2 Social Welfare:						6,85,50,665					6,85,50,665	30,14,23,000
Total 2235 Social Security and Welfare:						1,44,11,91,935					1,44,11,91,935	2,98,58,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	50	01	1,18,06,949					1,18,06,949	1,35,43,000
					Total 1 :	1,18,06,949					1,18,06,949	1,35,43,000
					02	12,47,408					12,47,408	13,03,000
					Total 2 :	12,47,408					12,47,408	13,03,000
					13	23,292					23,292	2,81,000
					Total 13 :	23,292					23,292	2,81,000
					14	1,60,912					1,60,912	2,16,000
					Total 14 :	1,60,912					1,60,912	2,16,000
					Total 50 Pakyong Sub-Division:	1,32,38,561					1,32,38,561	1,53,43,000
51	01					79,30,351					79,30,351	85,74,000
					Total 1 :	79,30,351					79,30,351	85,74,000
					02	12,42,578					12,42,578	12,61,000
					Total 2 :	12,42,578					12,42,578	12,61,000
					14	33,600					33,600	48,000
					Total 14 :	33,600					33,600	48,000
					Total 51 Rongli Sub-Division:	92,06,529					92,06,529	98,83,000
52	02					1,13,023					1,13,023	35,36,000
					Total 2 :	1,13,023					1,13,023	35,36,000
					Total 52 Soreng Sub-Division:	1,13,023					1,13,023	35,36,000
67	01					1,62,88,996					1,62,88,996	1,72,08,000
					Total 1 :	1,62,88,996					1,62,88,996	1,72,08,000
					02	17,16,321					17,16,321	17,60,000
					Total 2 :	17,16,321					17,16,321	17,60,000
					14	2,89,800					2,89,800	6,12,000
					Total 14 :	2,89,800					2,89,800	6,12,000
					Total 67 Singtam Sub-Division:	1,82,95,117					1,82,95,117	1,95,80,000
68	01					1,14,97,762					1,14,97,762	1,12,87,000
					Total 1 :	1,14,97,762					1,14,97,762	1,12,87,000
					02	25,05,609					25,05,609	28,25,000
					Total 2 :	25,05,609					25,05,609	28,25,000
					13	192					192	2,92,000
					Total 13 :	192					192	2,92,000
					14	1,14,150					1,14,150	2,40,000
					Total 14 :	1,14,150					1,14,150	2,40,000
					Total 68 Gangtok Rural Project:	1,41,17,713					1,41,17,713	1,46,44,000
					Total 52 I.C.D.S. Progamme:	5,49,70,943					5,49,70,943	6,29,86,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 104 Chief Pay and Accounts Officer - East												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	Total 102 Child Welfare:			5,49,70,943					5,49,70,943	6,29,86,000
			Total 2 Social Welfare:			5,49,70,943					5,49,70,943	6,29,86,000
			Total 2235 Social Security and Welfare:			1,44,11,91,935					1,44,11,91,935	2,98,58,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2235	02	001	39	61	01	4,33,93,066					4,33,93,066	22,57,53,000
Total 1 :						4,33,93,066					4,33,93,066	22,57,53,000
02						1,93,58,950					1,93,58,950	7,56,70,000
Total 2 :						1,93,58,950					1,93,58,950	7,56,70,000
Total 61 Women & Child Welfare Division:						6,27,52,016					6,27,52,016	30,14,23,000
Total 39 Social Welfare Department:						6,27,52,016					6,27,52,016	30,14,23,000
Total 1 Direction and Administration:						6,27,52,016					6,27,52,016	30,14,23,000
Total 2 Social Welfare:						6,27,52,016					6,27,52,016	30,14,23,000
Total 2235 Social Security and Welfare:						1,44,11,91,935					1,44,11,91,935	2,98,58,73,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	50	02	1,84,369					1,84,369	13,03,000
Total 2 :						1,84,369					1,84,369	13,03,000
Total 50 Pakyong Sub-Division:						1,84,369					1,84,369	13,03,000
52				01		1,49,25,720					1,49,25,720	1,52,31,000
Total 1 :						1,49,25,720					1,49,25,720	1,52,31,000
				02		30,56,828					30,56,828	35,36,000
Total 2 :						30,56,828					30,56,828	35,36,000
Total 52 Soreng Sub-Division:						1,79,82,548					1,79,82,548	1,87,67,000
53				01		1,85,43,819					1,85,43,819	1,90,16,000
Total 1 :						1,85,43,819					1,85,43,819	1,90,16,000
				02		12,42,448					12,42,448	16,54,000
Total 2 :						12,42,448					12,42,448	16,54,000
Total 53 Gyalshing Sub-Division:						1,97,86,267					1,97,86,267	2,06,70,000
Total 52 I.C.D.S. Progamme:						3,79,53,184					3,79,53,184	4,07,40,000
Total 102 Child Welfare:						3,79,53,184					3,79,53,184	4,07,40,000
Total 2 Social Welfare:						3,79,53,184					3,79,53,184	4,07,40,000
Total 2235 Social Security and Welfare:						1,44,11,91,935					1,44,11,91,935	2,98,58,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 106 Chief Pay and Accounts Officer - North														
Grant : 38 Social Justice And Welfare														
Parameter : 1 Voted														
2235	02	001	39	61	01	2,61,47,291			-	1,95,275	-	1,95,275	2,59,52,016	22,57,53,000
Total 1 :						2,61,47,291			-	1,95,275	-	1,95,275	2,59,52,016	22,57,53,000
				02		60,37,600				12,07,100		12,07,100	72,44,700	7,56,70,000
Total 2 :						60,37,600				12,07,100		12,07,100	72,44,700	7,56,70,000
Total 61 Women & Child Welfare Division:						3,21,84,891				10,11,825		10,11,825	3,31,96,716	30,14,23,000
Total 39 Social Welfare Department:						3,21,84,891				10,11,825		10,11,825	3,31,96,716	30,14,23,000
Total 1 Direction and Administration:						3,21,84,891				10,11,825		10,11,825	3,31,96,716	30,14,23,000
Total 2 Social Welfare:						3,21,84,891				10,11,825		10,11,825	3,31,96,716	30,14,23,000
Total 2235 Social Security and Welfare:						1,44,11,91,935						1,44,11,91,935	2,98,58,73,000	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	54	01	92,98,686					92,98,686	96,19,000
					Total 1 :	92,98,686					92,98,686	96,19,000
					02	15,77,762					15,77,762	16,65,000
					Total 2 :	15,77,762					15,77,762	16,65,000
					13	25,821					25,821	2,70,000
					Total 13 :	25,821					25,821	2,70,000
					Total 54 Mangan Sub-Division:	1,09,02,269					1,09,02,269	1,15,54,000
55	01					52,87,225					52,87,225	58,21,000
					Total 1 :	52,87,225					52,87,225	58,21,000
					02	25,12,386					25,12,386	25,89,000
					Total 2 :	25,12,386					25,12,386	25,89,000
					13	7,550					7,550	2,43,000
					Total 13 :	7,550					7,550	2,43,000
					14	11,000					11,000	12,000
					Total 14 :	11,000					11,000	12,000
					Total 55 Chungthang Sub-Division:	78,18,161					78,18,161	86,65,000
69	01					57,45,257					57,45,257	58,70,000
					Total 1 :	57,45,257					57,45,257	58,70,000
					02	31,61,567			- 10,11,825	- 10,11,825	21,49,742	21,27,000
					Total 2 :	31,61,567			- 10,11,825	- 10,11,825	21,49,742	21,27,000
					13	4,480					4,480	2,47,000
					Total 13 :	4,480					4,480	2,47,000
					Total 69 Dzongu Rural Project:	89,11,304			- 10,11,825	- 10,11,825	78,99,479	82,44,000
					Total 52 I.C.D.S. Progamme:	2,76,31,734			- 10,11,825	- 10,11,825	2,66,19,909	2,84,63,000
					Total 102 Child Welfare:	2,76,31,734			- 10,11,825	- 10,11,825	2,66,19,909	2,84,63,000
					Total 2 Social Welfare:	2,76,31,734			- 10,11,825	- 10,11,825	2,66,19,909	2,84,63,000
					Total 2235 Social Security and Welfare:	1,44,11,91,935					1,44,11,91,935	2,98,58,73,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 38 Social Justice And Welfare												
Parameter : 1 Voted												
2235	02	001	39	48	01	1,54,04,355					1,54,04,355	1,73,90,000
					Total 1 :	1,54,04,355					1,54,04,355	1,73,90,000
					02	9,47,500					9,47,500	9,61,000
					Total 2 :	9,47,500					9,47,500	9,61,000
					11	43,995					43,995	50,000
					Total 11 :	43,995					43,995	50,000
					13	1,26,431					1,26,431	1,32,000
					Total 13 :	1,26,431					1,26,431	1,32,000
					Total 48 South District:	1,65,22,281					1,65,22,281	1,85,33,000
	60				02	9,05,975					9,05,975	22,56,000
					Total 2 :	9,05,975					9,05,975	22,56,000
					13	31,501					31,501	16,00,000
					Total 13 :	31,501					31,501	16,00,000
					Total 60 Social Welfare Division:	9,37,476					9,37,476	38,56,000
	61				01	4,65,34,500					4,65,34,500	22,57,53,000
					Total 1 :	4,65,34,500					4,65,34,500	22,57,53,000
					02	2,09,06,700					2,09,06,700	7,56,70,000
					Total 2 :	2,09,06,700					2,09,06,700	7,56,70,000
					Total 61 Women & Child Welfare Division:	6,74,41,200					6,74,41,200	30,14,23,000
					Total 39 Social Welfare Department:	8,49,00,957					8,49,00,957	32,38,12,000
					Total 1 Direction and Administration:	8,49,00,957					8,49,00,957	32,38,12,000
101	60	00			82	4,12,519					4,12,519	8,00,000
					Total 82 NULL:	4,12,519					4,12,519	8,00,000
					Total 0 NULL:	4,12,519					4,12,519	8,00,000
					Total 60 Welfare Activities:	4,12,519					4,12,519	8,00,000
					Total 101 Welfare of handicapped:	4,12,519					4,12,519	8,00,000
911	00	00			00	- 36,499					- 36,499	
					Total 0 NULL:	- 36,499					- 36,499	
					Total 0 NULL:	- 36,499					- 36,499	
					Total 0 NULL:	- 36,499					- 36,499	
					Total 911 Deduct Recoveries of Overpayments:	- 36,499					- 36,499	
					Total 2 Social Welfare:	8,52,76,977					8,52,76,977	32,46,12,000
					Total 2235 Social Security and Welfare:	1,44,11,91,935					1,44,11,91,935	2,98,58,73,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 38 Social Justice And Welfare												
Parameter : 5 Centrally Sponsored Scheme												
2235	02	102	52	56	01	1,65,10,148					1,65,10,148	1,81,06,000
					Total 1 :	1,65,10,148					1,65,10,148	1,81,06,000
				02		9,67,248					9,67,248	9,83,000
					Total 2 :	9,67,248					9,67,248	9,83,000
				13		18,408					18,408	3,34,000
					Total 13 :	18,408					18,408	3,34,000
					Total 56 Namchi Sub-Division:	1,74,95,804					1,74,95,804	1,94,23,000
57				01		1,11,70,156					1,11,70,156	1,11,72,000
					Total 1 :	1,11,70,156					1,11,70,156	1,11,72,000
				02		9,68,433					9,68,433	9,82,000
					Total 2 :	9,68,433					9,68,433	9,82,000
					Total 57 Ravongla Sub-Division:	1,21,38,589					1,21,38,589	1,21,54,000
66				01		75,83,649					75,83,649	80,59,000
					Total 1 :	75,83,649					75,83,649	80,59,000
				02		14,04,845					14,04,845	19,41,000
					Total 2 :	14,04,845					14,04,845	19,41,000
					Total 66 Jorethang Sub-Division:	89,88,494					89,88,494	1,00,00,000
					Total 52 I.C.D.S. Progamme:	3,86,22,887					3,86,22,887	4,15,77,000
					Total 102 Child Welfare:	3,86,22,887					3,86,22,887	4,15,77,000
					Total 2 Social Welfare:	3,86,22,887					3,86,22,887	4,15,77,000
					Total 2235 Social Security and Welfare:	1,44,11,91,935					1,44,11,91,935	2,98,58,73,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
2236	02	101	00	00	74	70,000					70,000	1,00,000
					Total 74 NULL:	70,000					70,000	1,00,000
					76	18,95,000					18,95,000	60,00,000
					Total 76 NULL:	18,95,000					18,95,000	60,00,000
					Total 0 NULL:	19,65,000					19,65,000	61,00,000
					Total 0 NULL:	19,65,000					19,65,000	61,00,000
					Total 101 Special Nutrition programmes:	19,65,000					19,65,000	61,00,000
					Total 2 Distribution of nutritious food and beverages:	19,65,000					19,65,000	61,00,000
80	001	60	00	01		1,89,86,215					1,89,86,215	2,14,43,000
					Total 1 NULL:	1,89,86,215					1,89,86,215	2,14,43,000
					02	10,09,500					10,09,500	10,40,000
					Total 2 NULL:	10,09,500					10,09,500	10,40,000
					11	1,33,398					1,33,398	1,34,000
					Total 11 NULL:	1,33,398					1,33,398	1,34,000
					13	7,92,963					7,92,963	12,11,000
					Total 13 NULL:	7,92,963					7,92,963	12,11,000
					14	28,294					28,294	1,37,000
					Total 14 NULL:	28,294					28,294	1,37,000
					31	1,70,40,000					1,70,40,000	6,70,40,000
					Total 31 NULL:	1,70,40,000					1,70,40,000	6,70,40,000
					Total 0 NULL:	3,79,90,370					3,79,90,370	9,10,05,000
					Total 60 Establishment:	3,79,90,370					3,79,90,370	9,10,05,000
					Total 1 Direction and Administration:	3,79,90,370					3,79,90,370	9,10,05,000
					Total 80 General:	3,79,90,370					3,79,90,370	9,10,05,000
					Total 2236 Nutrition:	7,99,48,170					7,99,48,170	16,61,05,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
2236	02	101	00	00	75	3,99,92,800					3,99,92,800	6,90,00,000
Total 75 NULL:						3,99,92,800					3,99,92,800	6,90,00,000
Total 0 NULL:						3,99,92,800					3,99,92,800	6,90,00,000
Total 0 NULL:						3,99,92,800					3,99,92,800	6,90,00,000
Total 101 Special Nutrition programmes:						3,99,92,800					3,99,92,800	6,90,00,000
Total 2 Distribution of nutritious food and beverages:						3,99,92,800					3,99,92,800	6,90,00,000
Total 2236 Nutrition:						7,99,48,170					7,99,48,170	16,61,05,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 22 Land Revenue And Disaster Management Parameter : 1 Voted										
2245	05	101	00 00 71	56,00,00,000			73,86,00,000	73,86,00,000	1,29,86,00,000	1,29,86,00,000
			Total 71 NULL:	56,00,00,000			73,86,00,000	73,86,00,000	1,29,86,00,000	1,29,86,00,000
			Total 0 NULL:	56,00,00,000			73,86,00,000	73,86,00,000	1,29,86,00,000	1,29,86,00,000
			Total 0 NULL:	56,00,00,000			73,86,00,000	73,86,00,000	1,29,86,00,000	1,29,86,00,000
			Total 101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund:	56,00,00,000			73,86,00,000	73,86,00,000	1,29,86,00,000	1,29,86,00,000
			Total 5 Calamity Relief Fund:	56,00,00,000			73,86,00,000	73,86,00,000	1,29,86,00,000	1,29,86,00,000
80	001	60	00 01	1,44,99,417					1,44,99,417	1,49,92,000
			Total 1 NULL:	1,44,99,417					1,44,99,417	1,49,92,000
			02	12,34,523					12,34,523	13,93,000
			Total 2 NULL:	12,34,523					12,34,523	13,93,000
			13	51,768					51,768	6,00,000
			Total 13 NULL:	51,768					51,768	6,00,000
			Total 0 NULL:	1,57,85,708					1,57,85,708	1,69,85,000
			Total 60 Establishment:	1,57,85,708					1,57,85,708	1,69,85,000
			Total 1 Direction and Administration:	1,57,85,708					1,57,85,708	1,69,85,000
			Total 80 General:	1,57,85,708					1,57,85,708	1,69,85,000
			Total 2245 Relief on Account of Natural Calamities:	57,57,85,708			73,86,00,000	73,86,00,000	1,31,43,85,708	1,31,55,85,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 6 Ecclesiastical										
Parameter : 1 Voted										
2250	00	103	00 44 01	2,34,22,308					2,34,22,308	2,78,38,000
			Total 1 :	2,34,22,308					2,34,22,308	2,78,38,000
			02	37,33,539					37,33,539	37,34,000
			Total 2 :	37,33,539					37,33,539	37,34,000
			13	4,35,750					4,35,750	5,50,000
			Total 13 :	4,35,750					4,35,750	5,50,000
			50	6,05,211					6,05,211	8,00,000
			Total 50 :	6,05,211					6,05,211	8,00,000
			Total 44 Head Office Establishment:	2,81,96,808					2,81,96,808	3,29,22,000
67			01	12,60,257					12,60,257	12,72,000
			Total 1 :	12,60,257					12,60,257	12,72,000
			13	2,71,207					2,71,207	2,89,000
			Total 13 :	2,71,207					2,71,207	2,89,000
			50	3,05,057					3,05,057	4,00,000
			Total 50 :	3,05,057					3,05,057	4,00,000
			Total 67 Buddha Gaya Establishment:	18,36,521					18,36,521	19,61,000
68			01	4,03,14,975					4,03,14,975	4,07,94,000
			Total 1 :	4,03,14,975					4,03,14,975	4,07,94,000
			02	40,71,652					40,71,652	43,10,000
			Total 2 :	40,71,652					40,71,652	43,10,000
			13	2,04,520					2,04,520	2,57,000
			Total 13 :	2,04,520					2,04,520	2,57,000
			31	47,49,000					47,49,000	65,50,000
			Total 31 :	47,49,000					47,49,000	65,50,000
			50	50,00,000					50,00,000	1,50,00,000
			Total 50 :	50,00,000					50,00,000	1,50,00,000
			Total 68 Monastic School, Sanskrit Pathasala & Arts School Establishment:	5,43,40,147					5,43,40,147	6,69,11,000
			Total 0 NULL:	8,43,73,476					8,43,73,476	10,17,94,000
60	71		31	52,02,950					52,02,950	1,15,00,000
			Total 31 :	52,02,950					52,02,950	1,15,00,000
			35	48,06,000					48,06,000	10,00,00,000
			Total 35 :	48,06,000					48,06,000	10,00,00,000
			Total 71 Shrines and Temples:	1,00,08,950					1,00,08,950	11,15,00,000
			Total 60 Grants to Monastries, Shrines and Temples:	1,00,08,950					1,00,08,950	11,15,00,000
			Total 103 Upkeep of Shrines, Temples etc.:	9,43,82,426					9,43,82,426	21,32,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 6 Ecclesiastical Parameter : 1 Voted												
2250	00	911	00	00	00	-	6,448				-	6,448
Total 0 NULL:						-	6,448				-	6,448
Total 0 NULL:						-	6,448				-	6,448
Total 0 NULL:						-	6,448				-	6,448
Total 911 Deduct Recoveries of Overpayments:						-	6,448				-	6,448
Total 0 NULL:						9,43,75,978					9,43,75,978	21,32,94,000
Total 2250 Other Social Services:						9,43,75,978					9,43,75,978	21,32,94,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 5 Culture												
Parameter : 1 Voted												
2251	00	090	05	00	01	57,00,725					57,00,725	59,86,000
Total 1 NULL:						57,00,725					57,00,725	59,86,000
13						36,500					36,500	84,000
Total 13 NULL:						36,500					36,500	84,000
Total 0 NULL:						57,37,225					57,37,225	60,70,000
Total 5 Culture Department:						57,37,225					57,37,225	60,70,000
Total 90 Secretariat:						57,37,225					57,37,225	60,70,000
Total 0 NULL:						57,37,225					57,37,225	60,70,000
Total 2251 Secretariat-Social Services:						80,33,770					80,33,770	86,15,000
Grant : 17 Information And Public Relation												
Parameter : 1 Voted												
2251	00	090	18	00	01	22,56,225					22,56,225	24,95,000
Total 1 NULL:						22,56,225					22,56,225	24,95,000
13						40,320					40,320	50,000
Total 13 NULL:						40,320					40,320	50,000
Total 0 NULL:						22,96,545					22,96,545	25,45,000
Total 18 Information and Public Relation Department:						22,96,545					22,96,545	25,45,000
Total 90 Secretariat:						22,96,545					22,96,545	25,45,000
Total 0 NULL:						22,96,545					22,96,545	25,45,000
Total 2251 Secretariat-Social Services:						80,33,770					80,33,770	86,15,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 1 Agriculture Parameter : 1 Voted														
2401	00	001	01	44	01	4,44,90,854			-	9,000	-	9,000	4,44,81,854	5,21,88,000
					Total 1 :	4,44,90,854			-	9,000	-	9,000	4,44,81,854	5,21,88,000
					02	38,13,193							38,13,193	63,42,000
					Total 2 :	38,13,193							38,13,193	63,42,000
					11	61,940							61,940	77,000
					Total 11 :	61,940							61,940	77,000
					13	8,62,455							8,62,455	9,42,000
					Total 13 :	8,62,455							8,62,455	9,42,000
					50	19,97,936							19,97,936	25,00,000
					Total 50 :	19,97,936							19,97,936	25,00,000
					51	2,72,612							2,72,612	3,15,000
					Total 51 :	2,72,612							2,72,612	3,15,000
					Total 44 Head Office Establishment:	5,14,98,990			-	9,000	-	9,000	5,14,89,990	6,23,64,000
					Total 1 Agriculture Department:	5,14,98,990			-	9,000	-	9,000	5,14,89,990	6,23,64,000
					Total 1 Direction and Administration:	5,14,98,990			-	9,000	-	9,000	5,14,89,990	6,23,64,000
103	04	00			79	1,31,934							1,31,934	1,31,000
					Total 79 NULL:	1,31,934							1,31,934	1,31,000
					Total 0 NULL:	1,31,934							1,31,934	1,31,000
					Total 4 National Oilseed and Oil Palm Mission:	1,31,934							1,31,934	1,31,000
					Total 103 Seeds:	1,31,934							1,31,934	1,31,000
104	01	44			01	4,40,78,947							4,40,78,947	5,86,92,000
					Total 1 :	4,40,78,947							4,40,78,947	5,86,92,000
					02	10,58,216							10,58,216	15,73,89,000
					Total 2 :	10,58,216							10,58,216	15,73,89,000
					11	26,956							26,956	42,000
					Total 11 :	26,956							26,956	42,000
					13	72,400							72,400	83,000
					Total 13 :	72,400							72,400	83,000
					27	6,54,236							6,54,236	20,00,000
					Total 27 :	6,54,236							6,54,236	20,00,000
					51	34,48,123							34,48,123	42,07,000
					Total 51 :	34,48,123							34,48,123	42,07,000
					Total 44 Head Office Establishment:	4,93,38,878							4,93,38,878	22,24,13,000
					Total 1 Agriculture Department:	4,93,38,878							4,93,38,878	22,24,13,000
					Total 104 Agricultural Farms:	4,93,38,878							4,93,38,878	22,24,13,000
105	62	44			11	12,000							12,000	12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	105	62	44								
						Total 11 :	12,000				12,000	12,000
					13		40,495				40,495	42,000
						Total 13 :	40,495				40,495	42,000
						Total 44 Head Office Establishment:	52,495				52,495	54,000
						Total 62 Agriculture Input Scheme:	52,495				52,495	54,000
						Total 105 Manures and Fertilisers:	52,495				52,495	54,000
107	01	44	13				16,440				16,440	46,000
						Total 13 :	16,440				16,440	46,000
					51		9,000				9,000	33,000
						Total 51 :	9,000				9,000	33,000
						Total 44 Head Office Establishment:	25,440				25,440	79,000
						Total 1 Agriculture Department:	25,440				25,440	79,000
	03	00	89				14,92,727				14,92,727	15,00,000
						Total 89 NULL:	14,92,727				14,92,727	15,00,000
					90		17,04,000				17,04,000	21,87,000
						Total 90 NULL:	17,04,000				17,04,000	21,87,000
					91		15,03,830				15,03,830	15,85,000
						Total 91 NULL:	15,03,830				15,03,830	15,85,000
					92		13,53,985				13,53,985	57,53,000
						Total 92 NULL:	13,53,985				13,53,985	57,53,000
					94		1,37,22,000				1,37,22,000	1,37,22,000
						Total 94 NULL:	1,37,22,000				1,37,22,000	1,37,22,000
						Total 0 NULL:	1,97,76,542				1,97,76,542	2,47,47,000
						Total 3 National Mission on Sustainable Agriculture:	1,97,76,542				1,97,76,542	2,47,47,000
						Total 107 Plant Protection:	1,98,01,982				1,98,01,982	2,48,26,000
109	01	44	13				7,200				7,200	9,000
						Total 13 :	7,200				7,200	9,000
						Total 44 Head Office Establishment:	7,200				7,200	9,000
						Total 1 Agriculture Department:	7,200				7,200	9,000
	05	00	91				20,00,000				20,00,000	20,00,000
						Total 91 NULL:	20,00,000				20,00,000	20,00,000
					92		1,31,81,781				1,31,81,781	1,33,02,000
						Total 92 NULL:	1,31,81,781				1,31,81,781	1,33,02,000
						Total 0 NULL:	1,51,81,781				1,51,81,781	1,53,02,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 1 Agriculture Parameter : 1 Voted														
2401	00	109	05	Total 5 National Mission on Agriculture Extension and Technology:			1,51,81,781				1,51,81,781	1,53,02,000		
				Total 109 Extension and Farmers' Training:			1,51,88,981				1,51,88,981	1,53,11,000		
	113	60	00	13		45,952				45,952	46,000			
				Total 13 NULL:			45,952				45,952	46,000		
				Total 0 NULL:			45,952				45,952	46,000		
				Total 60 Establishment:			45,952				45,952	46,000		
				Total 113 Agricultural Engineering:			45,952				45,952	46,000		
				Total 0 NULL:			13,60,59,212		-	9,000	-	9,000	13,60,50,212	32,51,45,000
				Total 2401 Crop Husbandry:			1,77,43,52,546					1,77,43,52,546	3,21,28,22,000	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 1 Agriculture Parameter : 5 Centrally Sponsored Scheme												
2401	00	103	04	00	78	86,80,000					86,80,000	51,75,000
Total 78 NULL:						86,80,000					86,80,000	51,75,000
Total 0 NULL:						86,80,000					86,80,000	51,75,000
Total 4 National Oilseed and Oil Palm Mission:						86,80,000					86,80,000	51,75,000
Total 103 Seeds:						86,80,000					86,80,000	51,75,000
107	03	00	81			1,07,93,067					1,07,93,067	2,50,00,000
Total 81 NULL:						1,07,93,067					1,07,93,067	2,50,00,000
			83			2,17,08,534					2,17,08,534	1,61,11,000
Total 83 NULL:						2,17,08,534					2,17,08,534	1,61,11,000
			86			6,67,45,140					6,67,45,140	6,79,94,000
Total 86 NULL:						6,67,45,140					6,67,45,140	6,79,94,000
Total 0 NULL:						9,92,46,741					9,92,46,741	10,91,05,000
Total 3 National Mission on Sustainable Agriculture:						9,92,46,741					9,92,46,741	10,91,05,000
Total 107 Plant Protection:						9,92,46,741					9,92,46,741	10,91,05,000
109	05	00	85			3,02,43,000					3,02,43,000	3,68,54,000
Total 85 NULL:						3,02,43,000					3,02,43,000	3,68,54,000
			86			9,88,552					9,88,552	50,00,000
Total 86 NULL:						9,88,552					9,88,552	50,00,000
			87			46,05,842					46,05,842	50,00,000
Total 87 NULL:						46,05,842					46,05,842	50,00,000
			90			11,84,77,500					11,84,77,500	9,87,15,000
Total 90 NULL:						11,84,77,500					11,84,77,500	9,87,15,000
Total 0 NULL:						15,43,14,894					15,43,14,894	14,55,69,000
Total 5 National Mission on Agriculture Extension and Technology:						15,43,14,894					15,43,14,894	14,55,69,000
Total 109 Extension and Farmers' Training:						15,43,14,894					15,43,14,894	14,55,69,000
Total 0 NULL:						26,22,41,635					26,22,41,635	25,98,49,000
Total 2401 Crop Husbandry:						1,77,43,52,546					1,77,43,52,546	3,21,28,22,000
Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	001	16	44	01	9,19,61,085			73,237	73,237	9,20,34,322	10,61,76,000
Total 1 :						9,19,61,085			73,237	73,237	9,20,34,322	10,61,76,000
			02			31,80,318					31,80,318	49,98,000
Total 2 :						31,80,318					31,80,318	49,98,000
			11			1,71,809			-	6,810	1,64,999	1,65,000
Total 11 :						1,71,809			-	6,810	1,64,999	1,65,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	001	16	44	13	19,66,722					19,66,722	24,50,000
					Total 13 :	19,66,722					19,66,722	24,50,000
					14	6,60,000					6,60,000	6,60,000
					Total 14 :	6,60,000					6,60,000	6,60,000
					27	1,58,070					1,58,070	1,65,000
					Total 27 :	1,58,070					1,58,070	1,65,000
					72	5,00,00,000					5,00,00,000	5,00,00,000
					Total 72 :	5,00,00,000					5,00,00,000	5,00,00,000
					Total 44 Head Office Establishment:	14,80,98,004			66,427	66,427	14,81,64,431	16,46,14,000
					Total 16 Horticulture Department:	14,80,98,004			66,427	66,427	14,81,64,431	16,46,14,000
					Total 1 Direction and Administration:	14,80,98,004			66,427	66,427	14,81,64,431	16,46,14,000
119	02	00			84	3,01,56,000					3,01,56,000	3,01,56,000
					Total 84 NULL:	3,01,56,000					3,01,56,000	3,01,56,000
					85	48,15,000					48,15,000	48,15,000
					Total 85 NULL:	48,15,000					48,15,000	48,15,000
					Total 0 NULL:	3,49,71,000					3,49,71,000	3,49,71,000
					Total 2 National Horticultural Mission:	3,49,71,000					3,49,71,000	3,49,71,000
61	00				79	37,000					37,000	1,000
					Total 79 NULL:	37,000					37,000	1,000
					Total 0 NULL:	37,000					37,000	1,000
					Total 61 Floriculture:	37,000					37,000	1,000
62	00				01	23,66,552			- 73,237	- 73,237	22,93,315	23,21,000
					Total 1 NULL:	23,66,552			- 73,237	- 73,237	22,93,315	23,21,000
					13	1,800					1,800	75,000
					Total 13 NULL:	1,800					1,800	75,000
					Total 0 NULL:	23,68,352			- 73,237	- 73,237	22,95,115	23,96,000
					Total 62 Fruits:	23,68,352			- 73,237	- 73,237	22,95,115	23,96,000
63	00				11	46,510			6,810	6,810	53,320	1,24,000
					Total 11 NULL:	46,510			6,810	6,810	53,320	1,24,000
					13	1,59,328					1,59,328	2,89,000
					Total 13 NULL:	1,59,328					1,59,328	2,89,000
					27	72,998					72,998	1,24,000
					Total 27 NULL:	72,998					72,998	1,24,000
					Total 0 NULL:	2,78,836			6,810	6,810	2,85,646	5,37,000
					Total 63 Progemy Orchards:	2,78,836			6,810	6,810	2,85,646	5,37,000
					Total 119 Horticulture and Vegetable Crops:	3,76,55,188			- 66,427	- 66,427	3,75,88,761	3,79,05,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	119										
	800	16	00	74		3,20,911					3,20,911	3,21,000
						Total 74 NULL:	3,20,911				3,20,911	3,21,000
				84		5,40,321					5,40,321	6,75,000
						Total 84 NULL:	5,40,321				5,40,321	6,75,000
						Total 0 NULL:	8,61,232				8,61,232	9,96,000
						Total 16 Horticulture Department:	8,61,232				8,61,232	9,96,000
	66	44	31			50,00,000					50,00,000	50,00,000
						Total 31 :	50,00,000				50,00,000	50,00,000
						Total 44 Head Office Establishment:	50,00,000				50,00,000	50,00,000
						Total 66 Organic Farming:	50,00,000				50,00,000	50,00,000
						Total 800 Other expenditure:	58,61,232				58,61,232	59,96,000
	911	00	00	00		- 6,00,000					- 6,00,000	
						Total 0 NULL:	- 6,00,000				- 6,00,000	
						Total 0 NULL:	- 6,00,000				- 6,00,000	
						Total 0 NULL:	- 6,00,000				- 6,00,000	
						Total 911 Deduct Recoveries of Overpayments:	- 6,00,000				- 6,00,000	
						Total 0 NULL:	19,10,14,424				19,10,14,424	20,85,15,000
						Total 2401 Crop Husbandry:	1,77,43,52,546				1,77,43,52,546	3,21,28,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 15 Horticulture												
Parameter : 5 Centrally Sponsored Scheme												
2401	00	119	02	00	81	30,47,42,000					30,47,42,000	30,00,00,000
Total 81 NULL:						30,47,42,000					30,47,42,000	30,00,00,000
82						6,65,00,000					6,65,00,000	9,30,59,000
Total 82 NULL:						6,65,00,000					6,65,00,000	9,30,59,000
Total 0 NULL:						37,12,42,000					37,12,42,000	39,30,59,000
Total 2 National Horticultural Mission:						37,12,42,000					37,12,42,000	39,30,59,000
Total 119 Horticulture and Vegetable Crops:						37,12,42,000					37,12,42,000	39,30,59,000
Total 0 NULL:						37,12,42,000					37,12,42,000	39,30,59,000
Total 2401 Crop Husbandry:						1,77,43,52,546					1,77,43,52,546	3,21,28,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	001	01	44	02	36,16,085			36,16,085	36,16,085		63,42,000
Total 2 :						36,16,085			36,16,085	36,16,085		63,42,000
Total 44 Head Office Establishment:						36,16,085			36,16,085	36,16,085		63,42,000
			45	01		1,83,25,498					1,83,25,498	2,25,64,000
Total 1 :						1,83,25,498					1,83,25,498	2,25,64,000
				11		46,545					46,545	58,000
Total 11 :						46,545					46,545	58,000
				13		99,198					99,198	1,24,000
Total 13 :						99,198					99,198	1,24,000
				51		2,13,600					2,13,600	2,67,000
Total 51 :						2,13,600					2,13,600	2,67,000
Total 45 East District:						1,86,84,841					1,86,84,841	2,30,13,000
Total 1 Agriculture Department:						2,23,00,926			36,16,085	36,16,085	1,86,84,841	2,93,55,000
Total 1 Direction and Administration:						2,23,00,926			36,16,085	36,16,085	1,86,84,841	2,93,55,000
104	01		44	02		4,08,90,070			36,16,085	36,16,085	4,45,06,155	15,73,89,000
Total 2 :						4,08,90,070			36,16,085	36,16,085	4,45,06,155	15,73,89,000
Total 44 Head Office Establishment:						4,08,90,070			36,16,085	36,16,085	4,45,06,155	15,73,89,000
			45	01		4,56,27,687					4,56,27,687	4,95,72,000
Total 1 :						4,56,27,687					4,56,27,687	4,95,72,000
				11		49,960					49,960	66,000
Total 11 :						49,960					49,960	66,000
				13		45,955					45,955	50,000
Total 13 :						45,955					45,955	50,000
				51		13,600					13,600	17,000
Total 51 :						13,600					13,600	17,000
Total 45 East District:						4,57,37,202					4,57,37,202	4,97,05,000
Total 1 Agriculture Department:						8,66,27,272			36,16,085	36,16,085	9,02,43,357	20,70,94,000
Total 104 Agricultural Farms:						8,66,27,272			36,16,085	36,16,085	9,02,43,357	20,70,94,000
105	62	45	14			7,85,428					7,85,428	9,82,000
Total 14 :						7,85,428					7,85,428	9,82,000
Total 45 East District:						7,85,428					7,85,428	9,82,000
Total 62 Agriculture Input Scheme:						7,85,428					7,85,428	9,82,000
Total 105 Manures and Fertilisers:						7,85,428					7,85,428	9,82,000
107	01	45	11			5,600					5,600	7,000
Total 11 :						5,600					5,600	7,000
Total 45 East District:						5,600					5,600	7,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	107	01	45								
						Total 1 Agriculture Department:	5,600				5,600	7,000
	03	00	92			8,75,000					8,75,000	57,53,000
						Total 92 NULL:	8,75,000				8,75,000	57,53,000
						Total 0 NULL:	8,75,000				8,75,000	57,53,000
						Total 3 National Mission on Sustainable Agriculture:	8,75,000				8,75,000	57,53,000
						Total 107 Plant Protection:	8,80,600				8,80,600	57,60,000
109	01	45	11			2,400					2,400	3,000
						Total 11 :	2,400				2,400	3,000
					13	5,560					5,560	7,000
						Total 13 :	5,560				5,560	7,000
						Total 45 East District:	7,960				7,960	10,000
						Total 1 Agriculture Department:	7,960				7,960	10,000
						Total 109 Extension and Farmers' Training:	7,960				7,960	10,000
						Total 0 NULL:	11,06,02,186				11,06,02,186	24,32,01,000
						Total 2401 Crop Husbandry:	1,77,43,52,546				1,77,43,52,546	3,21,28,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 1 Agriculture												
Parameter : 5 Centrally Sponsored Scheme												
2401	00	103	04	00	78	1,49,985					1,49,985	51,75,000
Total 78 NULL:						1,49,985					1,49,985	51,75,000
Total 0 NULL:						1,49,985					1,49,985	51,75,000
Total 4 National Oilseed and Oil Palm Mission:						1,49,985					1,49,985	51,75,000
Total 103 Seeds:						1,49,985					1,49,985	51,75,000
	107	03	00	81		5,53,965					5,53,965	2,50,00,000
Total 81 NULL:						5,53,965					5,53,965	2,50,00,000
				85		6,51,750					6,51,750	2,05,17,000
Total 85 NULL:						6,51,750					6,51,750	2,05,17,000
				86		3,43,500					3,43,500	6,79,94,000
Total 86 NULL:						3,43,500					3,43,500	6,79,94,000
Total 0 NULL:						15,49,215					15,49,215	11,35,11,000
Total 3 National Mission on Sustainable Agriculture:						15,49,215					15,49,215	11,35,11,000
Total 107 Plant Protection:						15,49,215					15,49,215	11,35,11,000
Total 0 NULL:						16,99,200					16,99,200	11,86,86,000
Total 2401 Crop Husbandry:						1,77,43,52,546					1,77,43,52,546	3,21,28,22,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	45	01	4,43,50,363			9,000	9,000	4,43,59,363	4,67,59,000
Total 1 :						4,43,50,363			9,000	9,000	4,43,59,363	4,67,59,000
				02		9,56,22,775					9,56,22,775	9,61,50,000
Total 2 :						9,56,22,775					9,56,22,775	9,61,50,000
				11		1,65,162					1,65,162	2,07,000
Total 11 :						1,65,162					1,65,162	2,07,000
				13		2,86,230					2,86,230	2,89,000
Total 13 :						2,86,230					2,86,230	2,89,000
Total 45 East District:						14,04,24,530			9,000	9,000	14,04,33,530	14,34,05,000
Total 16 Horticulture Department:						14,04,24,530			9,000	9,000	14,04,33,530	14,34,05,000
Total 1 Direction and Administration:						14,04,24,530			9,000	9,000	14,04,33,530	14,34,05,000
	104	16	45	01		2,48,78,480					2,48,78,480	2,51,68,000
Total 1 :						2,48,78,480					2,48,78,480	2,51,68,000
				11		1,31,915					1,31,915	1,65,000
Total 11 :						1,31,915					1,31,915	1,65,000
				13		99,142					99,142	1,24,000
Total 13 :						99,142					99,142	1,24,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	104	16	45	Total 45 East District:	2,51,09,537					2,51,09,537	2,54,57,000
					Total 16 Horticulture Department:	2,51,09,537					2,51,09,537	2,54,57,000
					Total 104 Agricultural Farms:	2,51,09,537					2,51,09,537	2,54,57,000
					Total 0 NULL:	16,55,34,067			9,000	9,000	16,55,43,067	16,88,62,000
					Total 2401 Crop Husbandry:	1,77,43,52,546					1,77,43,52,546	3,21,28,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	001	01	46	01	1,54,72,077					1,54,72,077	2,19,79,000
					Total 1 :	1,54,72,077					1,54,72,077	2,19,79,000
					11	39,980					39,980	50,000
					Total 11 :	39,980					39,980	50,000
					13	89,524					89,524	1,01,000
					Total 13 :	89,524					89,524	1,01,000
					51	1,05,203					1,05,203	2,34,000
					Total 51 :	1,05,203					1,05,203	2,34,000
					Total 46 West District:	1,57,06,784					1,57,06,784	2,23,64,000
					Total 1 Agriculture Department:	1,57,06,784					1,57,06,784	2,23,64,000
					Total 1 Direction and Administration:	1,57,06,784					1,57,06,784	2,23,64,000
104	01		44		02	4,89,05,520					4,89,05,520	15,73,89,000
					Total 2 :	4,89,05,520					4,89,05,520	15,73,89,000
					Total 44 Head Office Establishment:	4,89,05,520					4,89,05,520	15,73,89,000
				46	01	2,94,94,708					2,94,94,708	3,18,72,000
					Total 1 :	2,94,94,708					2,94,94,708	3,18,72,000
					11	49,450					49,450	62,000
					Total 11 :	49,450					49,450	62,000
					13	39,939					39,939	50,000
					Total 13 :	39,939					39,939	50,000
					51	11,500					11,500	17,000
					Total 51 :	11,500					11,500	17,000
					Total 46 West District:	2,95,95,597					2,95,95,597	3,20,01,000
					Total 1 Agriculture Department:	7,85,01,117					7,85,01,117	18,93,90,000
					Total 104 Agricultural Farms:	7,85,01,117					7,85,01,117	18,93,90,000
105	62	46			14	1,10,722					1,10,722	1,22,000
					Total 14 :	1,10,722					1,10,722	1,22,000
					Total 46 West District:	1,10,722					1,10,722	1,22,000
					Total 62 Agriculture Input Scheme:	1,10,722					1,10,722	1,22,000
					Total 105 Manures and Fertilisers:	1,10,722					1,10,722	1,22,000
107	01		46		11	9,470					9,470	12,000
					Total 11 :	9,470					9,470	12,000
					Total 46 West District:	9,470					9,470	12,000
					Total 1 Agriculture Department:	9,470					9,470	12,000
	03	00			92	8,75,000					8,75,000	57,53,000
					Total 92 NULL:	8,75,000					8,75,000	57,53,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	107	03	00								
						Total 0 NULL:	8,75,000				8,75,000	57,53,000
						Total 3 National Mission on Sustainable Agriculture:	8,75,000				8,75,000	57,53,000
						Total 107 Plant Protection:	8,84,470				8,84,470	57,65,000
109	01	46			11		5,580				5,580	7,000
						Total 11 :	5,580				5,580	7,000
					13		7,200				7,200	9,000
						Total 13 :	7,200				7,200	9,000
						Total 46 West District:	12,780				12,780	16,000
						Total 1 Agriculture Department:	12,780				12,780	16,000
						Total 109 Extension and Farmers'Training:	12,780				12,780	16,000
						Total 0 NULL:	9,52,15,873				9,52,15,873	21,76,57,000
						Total 2401 Crop Husbandry:	1,77,43,52,546				1,77,43,52,546	3,21,28,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 1 Agriculture												
Parameter : 5 Centrally Sponsored Scheme												
2401	00	103	04	00	78	1,50,000					1,50,000	51,75,000
					Total 78 NULL:	1,50,000					1,50,000	51,75,000
					Total 0 NULL:	1,50,000					1,50,000	51,75,000
					Total 4 National Oilseed and Oil Palm Mission:	1,50,000					1,50,000	51,75,000
					Total 103 Seeds:	1,50,000					1,50,000	51,75,000
	107	03	00		81	11,07,985					11,07,985	2,50,00,000
					Total 81 NULL:	11,07,985					11,07,985	2,50,00,000
					85	6,28,750					6,28,750	2,05,17,000
					Total 85 NULL:	6,28,750					6,28,750	2,05,17,000
					86	3,43,350					3,43,350	6,79,94,000
					Total 86 NULL:	3,43,350					3,43,350	6,79,94,000
					Total 0 NULL:	20,80,085					20,80,085	11,35,11,000
					Total 3 National Mission on Sustainable Agriculture:	20,80,085					20,80,085	11,35,11,000
					Total 107 Plant Protection:	20,80,085					20,80,085	11,35,11,000
					Total 0 NULL:	22,30,085					22,30,085	11,86,86,000
					Total 2401 Crop Husbandry:	1,77,43,52,546					1,77,43,52,546	3,21,28,22,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	46	01	2,82,08,575					2,82,08,575	3,50,11,000
					Total 1 :	2,82,08,575					2,82,08,575	3,50,11,000
					02	9,21,24,928					9,21,24,928	9,16,68,000
					Total 2 :	9,21,24,928					9,21,24,928	9,16,68,000
					11	1,65,300					1,65,300	2,07,000
					Total 11 :	1,65,300					1,65,300	2,07,000
					13	2,54,420					2,54,420	2,89,000
					Total 13 :	2,54,420					2,54,420	2,89,000
					14	1,000					1,000	1,000
					Total 14 :	1,000					1,000	1,000
					50	990					990	1,000
					Total 50 :	990					990	1,000
					Total 46 West District:	12,07,55,213					12,07,55,213	12,71,77,000
					Total 16 Horticulture Department:	12,07,55,213					12,07,55,213	12,71,77,000
					Total 1 Direction and Administration:	12,07,55,213					12,07,55,213	12,71,77,000
	104	16	46		01	1,29,11,216					1,29,11,216	1,53,36,000
					Total 1 :	1,29,11,216					1,29,11,216	1,53,36,000
					11							

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 105 Chief Pay and Accounts Officer - West												
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	104	16	46		1,05,600					1,05,600	1,32,000
Total 11 :						1,05,600					1,05,600	1,32,000
13						71,973					71,973	91,000
Total 13 :						71,973					71,973	91,000
Total 46 West District:						1,30,88,789					1,30,88,789	1,55,59,000
Total 16 Horticulture Department:						1,30,88,789					1,30,88,789	1,55,59,000
Total 104 Agricultural Farms:						1,30,88,789					1,30,88,789	1,55,59,000
Total 0 NULL:						13,38,44,002					13,38,44,002	14,27,36,000
Total 2401 Crop Husbandry:						1,77,43,52,546					1,77,43,52,546	3,21,28,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	001	01	47	01	60,13,030					60,13,030	70,03,000
					Total 1 :	60,13,030					60,13,030	70,03,000
					11	23,200					23,200	29,000
					Total 11 :	23,200					23,200	29,000
					13	62,000					62,000	62,000
					Total 13 :	62,000					62,000	62,000
					51	1,31,200					1,31,200	1,64,000
					Total 51 :	1,31,200					1,31,200	1,64,000
					Total 47 North District:	62,29,430					62,29,430	72,58,000
					Total 1 Agriculture Department:	62,29,430					62,29,430	72,58,000
					Total 1 Direction and Administration:	62,29,430					62,29,430	72,58,000
104	01		44		01	1,41,000					1,41,000	5,86,92,000
					Total 1 :	1,41,000					1,41,000	5,86,92,000
					02	1,70,56,565					1,70,56,565	15,73,89,000
					Total 2 :	1,70,56,565					1,70,56,565	15,73,89,000
					Total 44 Head Office Establishment:	1,71,97,565					1,71,97,565	21,60,81,000
			47		01	98,10,129					98,10,129	1,46,29,000
					Total 1 :	98,10,129					98,10,129	1,46,29,000
					11	23,202					23,202	29,000
					Total 11 :	23,202					23,202	29,000
					13	26,400					26,400	33,000
					Total 13 :	26,400					26,400	33,000
					51	16,220					16,220	17,000
					Total 51 :	16,220					16,220	17,000
					Total 47 North District:	98,75,951					98,75,951	1,47,08,000
					Total 1 Agriculture Department:	2,70,73,516					2,70,73,516	23,07,89,000
					Total 104 Agricultural Farms:	2,70,73,516					2,70,73,516	23,07,89,000
105	62		47		14	43,992					43,992	44,000
					Total 14 :	43,992					43,992	44,000
					Total 47 North District:	43,992					43,992	44,000
					Total 62 Agriculture Input Scheme:	43,992					43,992	44,000
					Total 105 Manures and Fertilisers:	43,992					43,992	44,000
107	01		47		11	5,600					5,600	7,000
					Total 11 :	5,600					5,600	7,000
					Total 47 North District:	5,600					5,600	7,000
					Total 1 Agriculture Department:	5,600					5,600	7,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	107	01									
			03	00	92	4,26,000					4,26,000	57,53,000
					Total 92 NULL:	4,26,000					4,26,000	57,53,000
					Total 0 NULL:	4,26,000					4,26,000	57,53,000
					Total 3 National Mission on Sustainable Agriculture:	4,26,000					4,26,000	57,53,000
					Total 107 Plant Protection:	4,31,600					4,31,600	57,60,000
109	01	47	11			3,200					3,200	4,000
					Total 11 :	3,200					3,200	4,000
					13	7,200					7,200	9,000
					Total 13 :	7,200					7,200	9,000
					Total 47 North District:	10,400					10,400	13,000
					Total 1 Agriculture Department:	10,400					10,400	13,000
					Total 109 Extension and Farmers' Training:	10,400					10,400	13,000
					Total 0 NULL:	3,37,88,938					3,37,88,938	24,38,64,000
					Total 2401 Crop Husbandry:	1,77,43,52,546					1,77,43,52,546	3,21,28,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 1 Agriculture												
Parameter : 5 Centrally Sponsored Scheme												
2401	00	103	04	00	78	45,000					45,000	51,75,000
Total 78 NULL:						45,000					45,000	51,75,000
Total 0 NULL:						45,000					45,000	51,75,000
Total 4 National Oilseed and Oil Palm Mission:						45,000					45,000	51,75,000
Total 103 Seeds:						45,000					45,000	51,75,000
107	03	00	81			5,54,000					5,54,000	2,50,00,000
Total 81 NULL:						5,54,000					5,54,000	2,50,00,000
			85			2,31,500					2,31,500	2,05,17,000
Total 85 NULL:						2,31,500					2,31,500	2,05,17,000
			86			1,87,660					1,87,660	6,79,94,000
Total 86 NULL:						1,87,660					1,87,660	6,79,94,000
Total 0 NULL:						9,73,160					9,73,160	11,35,11,000
Total 3 National Mission on Sustainable Agriculture:						9,73,160					9,73,160	11,35,11,000
Total 107 Plant Protection:						9,73,160					9,73,160	11,35,11,000
Total 0 NULL:						10,18,160					10,18,160	11,86,86,000
Total 2401 Crop Husbandry:						1,77,43,52,546					1,77,43,52,546	3,21,28,22,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	001	16	47	01	1,23,12,137					1,23,12,137	1,47,38,000
Total 1 :						1,23,12,137					1,23,12,137	1,47,38,000
			02			3,19,11,200					3,19,11,200	3,27,94,000
Total 2 :						3,19,11,200					3,19,11,200	3,27,94,000
			11			92,720					92,720	1,16,000
Total 11 :						92,720					92,720	1,16,000
			13			1,58,183					1,58,183	1,98,000
Total 13 :						1,58,183					1,58,183	1,98,000
Total 47 North District:						4,44,74,240					4,44,74,240	4,78,46,000
Total 16 Horticulture Department:						4,44,74,240					4,44,74,240	4,78,46,000
Total 1 Direction and Administration:						4,44,74,240					4,44,74,240	4,78,46,000
104	16	47	01			39,67,024					39,67,024	79,84,000
Total 1 :						39,67,024					39,67,024	79,84,000
			11			72,725					72,725	91,000
Total 11 :						72,725					72,725	91,000
			13			39,912					39,912	50,000
Total 13 :						39,912					39,912	50,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 15 Horticulture												
Parameter : 1 Voted												
2401	00	104	16	47	Total 47 North District:	40,79,661					40,79,661	81,25,000
					Total 16 Horticulture Department:	40,79,661					40,79,661	81,25,000
					Total 104 Agricultural Farms:	40,79,661					40,79,661	81,25,000
					Total 0 NULL:	4,85,53,901					4,85,53,901	5,59,71,000
					Total 2401 Crop Husbandry:	1,77,43,52,546					1,77,43,52,546	3,21,28,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	001	01	44	02	4,99,300			43,500	43,500	5,42,800	63,42,000
Total 2 :						4,99,300			43,500	43,500	5,42,800	63,42,000
Total 44 Head Office Establishment:						4,99,300			43,500	43,500	5,42,800	63,42,000
			48	01		91,75,151		-	6,713	-	91,68,438	96,75,000
Total 1 :						91,75,151		-	6,713	-	91,68,438	96,75,000
				11		39,980					39,980	50,000
Total 11 :						39,980					39,980	50,000
				13		80,781					80,781	1,01,000
Total 13 :						80,781					80,781	1,01,000
				51		1,86,363					1,86,363	2,34,000
Total 51 :						1,86,363					1,86,363	2,34,000
Total 48 South District:						94,82,275		-	6,713	-	94,75,562	1,00,60,000
Total 1 Agriculture Department:						99,81,575			36,787		1,00,18,362	1,64,02,000
Total 1 Direction and Administration:						99,81,575			36,787		1,00,18,362	1,64,02,000
104	01		44	02		4,53,40,200		-	43,500	-	4,52,96,700	15,73,89,000
Total 2 :						4,53,40,200		-	43,500	-	4,52,96,700	15,73,89,000
Total 44 Head Office Establishment:						4,53,40,200		-	43,500	-	4,52,96,700	15,73,89,000
			48	01		4,09,91,347			6,713		4,09,98,060	4,89,83,000
Total 1 :						4,09,91,347			6,713		4,09,98,060	4,89,83,000
				11		46,400					46,400	58,000
Total 11 :						46,400					46,400	58,000
				13		33,594					33,594	42,000
Total 13 :						33,594					33,594	42,000
				51		13,531					13,531	17,000
Total 51 :						13,531					13,531	17,000
Total 48 South District:						4,10,84,872			6,713		4,10,91,585	4,91,00,000
Total 1 Agriculture Department:						8,64,25,072		-	36,787	-	8,63,88,285	20,64,89,000
Total 104 Agricultural Farms:						8,64,25,072		-	36,787	-	8,63,88,285	20,64,89,000
105	62		48	14		4,10,506					4,10,506	5,14,000
Total 14 :						4,10,506					4,10,506	5,14,000
Total 48 South District:						4,10,506					4,10,506	5,14,000
Total 62 Agriculture Input Scheme:						4,10,506					4,10,506	5,14,000
Total 105 Manures and Fertilisers:						4,10,506					4,10,506	5,14,000
107	01		48	11		7,000					7,000	7,000
Total 11 :						7,000					7,000	7,000
Total 48 South District:						7,000					7,000	7,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 1 Agriculture Parameter : 1 Voted												
2401	00	107	01	48								
						Total 1 Agriculture Department:	7,000				7,000	7,000
	03	00	92			8,75,000					8,75,000	57,53,000
						Total 92 NULL:	8,75,000				8,75,000	57,53,000
						Total 0 NULL:	8,75,000				8,75,000	57,53,000
						Total 3 National Mission on Sustainable Agriculture:	8,75,000				8,75,000	57,53,000
						Total 107 Plant Protection:	8,82,000				8,82,000	57,60,000
109	01	48	11			3,000					3,000	3,000
						Total 11 :	3,000				3,000	3,000
					13	5,600					5,600	7,000
						Total 13 :	5,600				5,600	7,000
						Total 48 South District:	8,600				8,600	10,000
						Total 1 Agriculture Department:	8,600				8,600	10,000
						Total 109 Extension and Farmers'Training:	8,600				8,600	10,000
						Total 0 NULL:	9,77,07,753				9,77,07,753	22,91,75,000
						Total 2401 Crop Husbandry:	1,77,43,52,546				1,77,43,52,546	3,21,28,22,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - South													
Grant : 1 Agriculture													
Parameter : 5 Centrally Sponsored Scheme													
2401	00	103	04	00	78	1,49,940					1,49,940	51,75,000	
Total 78 NULL:						1,49,940					1,49,940	51,75,000	
Total 0 NULL:						1,49,940					1,49,940	51,75,000	
Total 4 National Oilseed and Oil Palm Mission:						1,49,940					1,49,940	51,75,000	
Total 103 Seeds:						1,49,940					1,49,940	51,75,000	
	107	03	00	81		33,28,976					33,28,976	2,50,00,000	
Total 81 NULL:						33,28,976					33,28,976	2,50,00,000	
				85		5,38,500					5,38,500	2,05,17,000	
Total 85 NULL:						5,38,500					5,38,500	2,05,17,000	
				86		2,19,380					2,19,380	6,79,94,000	
Total 86 NULL:						2,19,380					2,19,380	6,79,94,000	
Total 0 NULL:						40,86,856					40,86,856	11,35,11,000	
Total 3 National Mission on Sustainable Agriculture:						40,86,856					40,86,856	11,35,11,000	
Total 107 Plant Protection:						40,86,856					40,86,856	11,35,11,000	
Total 0 NULL:						42,36,796					42,36,796	11,86,86,000	
Total 2401 Crop Husbandry:						1,77,43,52,546					1,77,43,52,546	3,21,28,22,000	
Grant : 15 Horticulture													
Parameter : 1 Voted													
2401	00	001	16	44	01	-	24,640				-	24,640	10,61,76,000
Total 1 :						-	24,640				-	24,640	10,61,76,000
				50			3,60,000				3,60,000	1,000	
Total 50 :						3,60,000					3,60,000	1,000	
Total 44 Head Office Establishment:						3,35,360					3,35,360	10,61,77,000	
	47			01			3,41,860				3,41,860	1,47,38,000	
Total 1 :						3,41,860					3,41,860	1,47,38,000	
Total 47 North District:						3,41,860					3,41,860	1,47,38,000	
	48			01			3,40,26,674				3,40,26,674	3,50,52,000	
Total 1 :						3,40,26,674					3,40,26,674	3,50,52,000	
				02			7,49,50,065				7,49,50,065	8,32,26,000	
Total 2 :						7,49,50,065					7,49,50,065	8,32,26,000	
				11			1,32,000				1,32,000	1,65,000	
Total 11 :						1,32,000					1,32,000	1,65,000	
				13			1,97,991				1,97,991	2,48,000	
Total 13 :						1,97,991					1,97,991	2,48,000	
Total 48 South District:						10,93,06,730					10,93,06,730	11,86,91,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 15 Horticulture Parameter : 1 Voted												
2401	00	001	16	Total 16 Horticulture Department:		10,99,83,950					10,99,83,950	23,96,06,000
				Total 1 Direction and Administration:		10,99,83,950					10,99,83,950	23,96,06,000
	104	16	48	01		93,00,800					93,00,800	1,03,38,000
				Total 1 :		93,00,800					93,00,800	1,03,38,000
				11		40,000					40,000	50,000
				Total 11 :		40,000					40,000	50,000
				13		39,564					39,564	50,000
				Total 13 :		39,564					39,564	50,000
				Total 48 South District:		93,80,364					93,80,364	1,04,38,000
				Total 16 Horticulture Department:		93,80,364					93,80,364	1,04,38,000
				Total 104 Agricultural Farms:		93,80,364					93,80,364	1,04,38,000
				Total 0 NULL:		11,93,64,314					11,93,64,314	25,00,44,000
				Total 2401 Crop Husbandry:		1,77,43,52,546					1,77,43,52,546	3,21,28,22,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	44	01	3,19,37,452					3,19,37,452	4,62,82,000
Total 1 :						3,19,37,452					3,19,37,452	4,62,82,000
11						15,000					15,000	35,000
Total 11 :						15,000					15,000	35,000
13						94,741					94,741	1,19,000
Total 13 :						94,741					94,741	1,19,000
51						1,67,826					1,67,826	2,64,000
Total 51 :						1,67,826					1,67,826	2,64,000
Total 44 Head Office Establishment:						3,22,15,019					3,22,15,019	4,67,00,000
Total 1 Agriculture Department:						3,22,15,019					3,22,15,019	4,67,00,000
Total 1 Direction and Administration:						3,22,15,019					3,22,15,019	4,67,00,000
Total 0 NULL:						3,22,15,019					3,22,15,019	4,67,00,000
Total 2402 Soil and Water Conservation:						16,24,00,579					16,24,00,579	68,07,16,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	44	01	1,36,97,499					1,36,97,499	1,60,98,000
Total 1 :						1,36,97,499					1,36,97,499	1,60,98,000
11						53,040					53,040	66,000
Total 11 :						53,040					53,040	66,000
13						2,87,664					2,87,664	2,89,000
Total 13 :						2,87,664					2,87,664	2,89,000
Total 44 Head Office:						1,40,38,203					1,40,38,203	1,64,53,000
Total 13 Forestry and Wildlife Department:						1,40,38,203					1,40,38,203	1,64,53,000
Total 1 Direction and Administration:						1,40,38,203					1,40,38,203	1,64,53,000
800	44	00	02			3,15,000					3,15,000	13,10,76,000
Total 2 NULL:						3,15,000					3,15,000	13,10,76,000
Total 0 NULL:						3,15,000					3,15,000	13,10,76,000
Total 44 Head Office Establishment:						3,15,000					3,15,000	13,10,76,000
Total 800 Other expenditure:						3,15,000					3,15,000	13,10,76,000
Total 0 NULL:						1,43,53,203					1,43,53,203	14,75,29,000
Total 2402 Soil and Water Conservation:						16,24,00,579					16,24,00,579	68,07,16,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	45	01	1,07,10,724					1,07,10,724	1,86,42,000
Total 1 :						1,07,10,724					1,07,10,724	1,86,42,000
11						33,000					33,000	33,000
Total 11 :						33,000					33,000	33,000
13						61,000					61,000	61,000
Total 13 :						61,000					61,000	61,000
51						2,13,000					2,13,000	2,13,000
Total 51 :						2,13,000					2,13,000	2,13,000
Total 45 East District:						1,10,17,724					1,10,17,724	1,89,49,000
Total 1 Agriculture Department:						1,10,17,724					1,10,17,724	1,89,49,000
Total 1 Direction and Administration:						1,10,17,724					1,10,17,724	1,89,49,000
Total 0 NULL:						1,10,17,724					1,10,17,724	1,89,49,000
Total 2402 Soil and Water Conservation:						16,24,00,579					16,24,00,579	68,07,16,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	45	01	2,12,79,096					2,12,79,096	2,15,61,000
Total 1 :						2,12,79,096					2,12,79,096	2,15,61,000
11						50,000					50,000	50,000
Total 11 :						50,000					50,000	50,000
13						82,978					82,978	83,000
Total 13 :						82,978					82,978	83,000
Total 45 East District:						2,14,12,074					2,14,12,074	2,16,94,000
Total 13 Forestry and Wildlife Department:						2,14,12,074					2,14,12,074	2,16,94,000
Total 1 Direction and Administration:						2,14,12,074					2,14,12,074	2,16,94,000
800	44	00	02			2,03,22,415					2,03,22,415	13,10,76,000
Total 2 NULL:						2,03,22,415					2,03,22,415	13,10,76,000
Total 0 NULL:						2,03,22,415					2,03,22,415	13,10,76,000
Total 44 Head Office Establishment:						2,03,22,415					2,03,22,415	13,10,76,000
Total 800 Other expenditure:						2,03,22,415					2,03,22,415	13,10,76,000
Total 0 NULL:						4,17,34,489					4,17,34,489	15,27,70,000
Total 2402 Soil and Water Conservation:						16,24,00,579					16,24,00,579	68,07,16,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	46	01	32,63,732					32,63,732	38,57,000
Total 1 :						32,63,732					32,63,732	38,57,000
11						18,400					18,400	23,000
Total 11 :						18,400					18,400	23,000
13						37,576					37,576	47,000
Total 13 :						37,576					37,576	47,000
51						1,17,495					1,17,495	1,51,000
Total 51 :						1,17,495					1,17,495	1,51,000
Total 46 West District:						34,37,203					34,37,203	40,78,000
Total 1 Agriculture Department:						34,37,203					34,37,203	40,78,000
Total 1 Direction and Administration:						34,37,203					34,37,203	40,78,000
Total 0 NULL:						34,37,203					34,37,203	40,78,000
Total 2402 Soil and Water Conservation:						16,24,00,579					16,24,00,579	68,07,16,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	46	01	1,18,56,377					1,18,56,377	1,23,86,000
Total 1 :						1,18,56,377					1,18,56,377	1,23,86,000
11						40,000					40,000	50,000
Total 11 :						40,000					40,000	50,000
13						81,868					81,868	83,000
Total 13 :						81,868					81,868	83,000
Total 46 West District:						1,19,78,245					1,19,78,245	1,25,19,000
Total 13 Forestry and Wildlife Department:						1,19,78,245					1,19,78,245	1,25,19,000
Total 1 Direction and Administration:						1,19,78,245					1,19,78,245	1,25,19,000
Total 0 NULL:						1,19,78,245					1,19,78,245	1,25,19,000
Total 2402 Soil and Water Conservation:						16,24,00,579					16,24,00,579	68,07,16,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2402	00	001	01	47	01	7,00,125					7,00,125	8,07,000
Total 1 :						7,00,125					7,00,125	8,07,000
11						15,130					15,130	19,000
Total 11 :						15,130					15,130	19,000
13						26,400					26,400	33,000
Total 13 :						26,400					26,400	33,000
51						84,773					84,773	1,06,000
Total 51 :						84,773					84,773	1,06,000
Total 47 North District:						8,26,428					8,26,428	9,65,000
Total 1 Agriculture Department:						8,26,428					8,26,428	9,65,000
Total 1 Direction and Administration:						8,26,428					8,26,428	9,65,000
Total 0 NULL:						8,26,428					8,26,428	9,65,000
Total 2402 Soil and Water Conservation:						16,24,00,579					16,24,00,579	68,07,16,000
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2402	00	001	13	47	01	1,17,04,382					1,17,04,382	1,17,05,000
Total 1 :						1,17,04,382					1,17,04,382	1,17,05,000
11						49,895					49,895	50,000
Total 11 :						49,895					49,895	50,000
13						82,986					82,986	83,000
Total 13 :						82,986					82,986	83,000
Total 47 North District:						1,18,37,263					1,18,37,263	1,18,38,000
Total 13 Forestry and Wildlife Department:						1,18,37,263					1,18,37,263	1,18,38,000
Total 1 Direction and Administration:						1,18,37,263					1,18,37,263	1,18,38,000
800	44	00	02			1,40,68,200					1,40,68,200	13,10,76,000
Total 2 NULL:						1,40,68,200					1,40,68,200	13,10,76,000
Total 0 NULL:						1,40,68,200					1,40,68,200	13,10,76,000
Total 44 Head Office Establishment:						1,40,68,200					1,40,68,200	13,10,76,000
Total 800 Other expenditure:						1,40,68,200					1,40,68,200	13,10,76,000
Total 0 NULL:						2,59,05,463					2,59,05,463	14,29,14,000
Total 2402 Soil and Water Conservation:						16,24,00,579					16,24,00,579	68,07,16,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - South													
Grant : 1 Agriculture													
Parameter : 1 Voted													
2402	00	001	01	48	01	71,69,882					71,69,882	86,74,000	
Total 1 :						71,69,882					71,69,882	86,74,000	
11						22,400					22,400	28,000	
Total 11 :						22,400					22,400	28,000	
13						41,682			2,304	2,304	43,986	55,000	
Total 13 :						41,682			2,304	2,304	43,986	55,000	
51						1,54,459			-	2,304	-	1,52,155	1,94,000
Total 51 :						1,54,459			-	2,304	-	1,52,155	1,94,000
Total 48 South District:						73,88,423					73,88,423	89,51,000	
Total 1 Agriculture Department:						73,88,423					73,88,423	89,51,000	
Total 1 Direction and Administration:						73,88,423					73,88,423	89,51,000	
Total 0 NULL:						73,88,423					73,88,423	89,51,000	
Total 2402 Soil and Water Conservation:						16,24,00,579					16,24,00,579	68,07,16,000	
Grant : 12 Forest And Environment													
Parameter : 1 Voted													
2402	00	001	13	48	01	1,34,15,868					1,34,15,868	1,41,32,000	
Total 1 :						1,34,15,868					1,34,15,868	1,41,32,000	
11						40,000					40,000	50,000	
Total 11 :						40,000					40,000	50,000	
13						68,749					68,749	83,000	
Total 13 :						68,749					68,749	83,000	
Total 48 South District:						1,35,24,617					1,35,24,617	1,42,65,000	
Total 13 Forestry and Wildlife Department:						1,35,24,617					1,35,24,617	1,42,65,000	
Total 1 Direction and Administration:						1,35,24,617					1,35,24,617	1,42,65,000	
800	44	00	02			19,765					19,765	13,10,76,000	
Total 2 NULL:						19,765					19,765	13,10,76,000	
Total 0 NULL:						19,765					19,765	13,10,76,000	
Total 44 Head Office Establishment:						19,765					19,765	13,10,76,000	
Total 800 Other expenditure:						19,765					19,765	13,10,76,000	
Total 0 NULL:						1,35,44,382					1,35,44,382	14,53,41,000	
Total 2402 Soil and Water Conservation:						16,24,00,579					16,24,00,579	68,07,16,000	

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	44	01	5,67,26,510					5,67,26,510	6,83,02,000
					Total 1 :	5,67,26,510					5,67,26,510	6,83,02,000
					11	2,19,417					2,19,417	3,69,000
					Total 11 :	2,19,417					2,19,417	3,69,000
					13	33,60,163					33,60,163	42,79,000
					Total 13 :	33,60,163					33,60,163	42,79,000
					26	1,38,309					1,38,309	1,65,000
					Total 26 :	1,38,309					1,38,309	1,65,000
					27	6,10,056					6,10,056	12,38,000
					Total 27 :	6,10,056					6,10,056	12,38,000
					51	40,45,397					40,45,397	52,38,000
					Total 51 :	40,45,397					40,45,397	52,38,000
					Total 44 Head Office Establishment:	6,50,99,852					6,50,99,852	7,95,91,000
					Total 60 Administration:	6,50,99,852					6,50,99,852	7,95,91,000
					Total 1 Direction and Administration:	6,50,99,852					6,50,99,852	7,95,91,000
101	07	00			88	12,00,000					12,00,000	17,00,000
					Total 88 NULL:	12,00,000					12,00,000	17,00,000
					89	77,000					77,000	77,000
					Total 89 NULL:	77,000					77,000	77,000
					93	2,61,448					2,61,448	3,17,000
					Total 93 NULL:	2,61,448					2,61,448	3,17,000
					Total 0 NULL:	15,38,448					15,38,448	20,94,000
					Total 7 National Livestock Health and Disease Control Programme:	15,38,448					15,38,448	20,94,000
61	44				01	7,25,92,228					7,25,92,228	7,99,06,000
					Total 1 :	7,25,92,228					7,25,92,228	7,99,06,000
					02	80,66,296					80,66,296	82,38,000
					Total 2 :	80,66,296					80,66,296	82,38,000
					13	5,179					5,179	13,000
					Total 13 :	5,179					5,179	13,000
					50	8,59,576					8,59,576	32,96,000
					Total 50 :	8,59,576					8,59,576	32,96,000
					53	40,00,000					40,00,000	50,00,000
					Total 53 :	40,00,000					40,00,000	50,00,000
					74	39,99,918					39,99,918	40,00,000
					Total 74 :	39,99,918					39,99,918	40,00,000
					75	2,40,000					2,40,000	3,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	101	61	44								
						Total 75 :	2,40,000				2,40,000	3,00,000
						Total 44 Head Office Establishment:	8,97,63,197				8,97,63,197	10,07,53,000
						Total 61 Veterinary Hospitals & Dispensaries:	8,97,63,197				8,97,63,197	10,07,53,000
						Total 101 Veterinary Services and Animal Health:	9,13,01,645				9,13,01,645	10,28,47,000
102	63	44	11			8,400					8,400	12,000
						Total 11 :	8,400				8,400	12,000
						Total 44 Head Office Establishment:	8,400				8,400	12,000
						Total 63 Intensive Cattle Development:	8,400				8,400	12,000
68	00	81										1,000
						Total 81 NULL:						1,000
						Total 0 NULL:						1,000
						Total 68 Distribution of Cattle:						1,000
						Total 102 Cattle and Buffalo Development:	8,400				8,400	13,000
103	68	44	11			15,300					15,300	23,000
						Total 11 :	15,300				15,300	23,000
						13					25,989	26,000
						Total 13 :	25,989				25,989	26,000
						90					6,40,000	8,00,000
						Total 90 :	6,40,000				6,40,000	8,00,000
						Total 44 Head Office Establishment:	6,81,289				6,81,289	8,49,000
						Total 68 Intensive Poultry Development:	6,81,289				6,81,289	8,49,000
						Total 103 Poultry Development:	6,81,289				6,81,289	8,49,000
105	08	00	82			3,14,540					3,14,540	21,00,000
						Total 82 NULL:	3,14,540				3,14,540	21,00,000
						Total 0 NULL:	3,14,540				3,14,540	21,00,000
						Total 8 National Livestock Management Programme:	3,14,540				3,14,540	21,00,000
						Total 105 Piggery Development:	3,14,540				3,14,540	21,00,000
107	73	44	92			22,85,307					22,85,307	35,00,000
						Total 92 :	22,85,307				22,85,307	35,00,000
						Total 44 Head Office Establishment:	22,85,307				22,85,307	35,00,000
						Total 73 Pasture Development:	22,85,307				22,85,307	35,00,000
						Total 107 Fodder and Feed Development:	22,85,307				22,85,307	35,00,000
						Total 0 NULL:	15,96,91,033				15,96,91,033	18,89,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403					Total 2403 Animal Husbandry:	54,27,71,111					54,27,71,111	70,47,48,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 2 Animal Husbandry And Veterinary Services Parameter : 5 Centrally Sponsored Scheme												
2403	00	101	07	00	82	1,34,768					1,34,768	3,00,000
Total 82 NULL:						1,34,768					1,34,768	3,00,000
86						7,90,981					7,90,981	7,70,000
Total 86 NULL:						7,90,981					7,90,981	7,70,000
Total 0 NULL:						9,25,749					9,25,749	10,70,000
Total 7 National Livestock Health and Disease Control Programme:						9,25,749					9,25,749	10,70,000
Total 101 Veterinary Services and Animal Health:						9,25,749					9,25,749	10,70,000
105	08	00	83			25,25,932					25,25,932	2,01,06,000
Total 83 NULL:						25,25,932					25,25,932	2,01,06,000
Total 0 NULL:						25,25,932					25,25,932	2,01,06,000
Total 8 National Livestock Management Programme:						25,25,932					25,25,932	2,01,06,000
Total 105 Piggery Development:						25,25,932					25,25,932	2,01,06,000
106	71	61	81									1,000
Total 81 :												1,000
Total 61 Goat Farm, Mangalbarey:												1,000
Total 71 Goat Breeding:												1,000
Total 106 Other Live Stock Development:												1,000
109	08	00	81			10,67,000					10,67,000	42,02,000
Total 81 NULL:						10,67,000					10,67,000	42,02,000
Total 0 NULL:						10,67,000					10,67,000	42,02,000
Total 8 National Livestock Management Programme:						10,67,000					10,67,000	42,02,000
Total 109 Extension and Training:						10,67,000					10,67,000	42,02,000
113	08	00	83			25,05,019					25,05,019	29,97,000
Total 83 NULL:						25,05,019					25,05,019	29,97,000
Total 0 NULL:						25,05,019					25,05,019	29,97,000
Total 8 National Livestock Management Programme:						25,05,019					25,05,019	29,97,000
Total 113 Administrative Investigation and Statistics:						25,05,019					25,05,019	29,97,000
Total 0 NULL:						70,23,700					70,23,700	2,83,76,000
Total 2403 Animal Husbandry:						54,27,71,111					54,27,71,111	70,47,48,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	102	68	00		Total 0 NULL:						2,000
						Total 68 Distribution of Cattle:						2,000
						Total 102 Cattle and Buffalo Development:	1,44,510				1,44,510	75,02,000
103	08	00	87			Total 87 NULL:						1,000
						Total 0 NULL:						1,000
						Total 8 National Livestock Management Programme:						1,000
	68	45	11				3,200				3,200	4,000
						Total 11 :	3,200				3,200	4,000
					13		6,000				6,000	6,000
						Total 13 :	6,000				6,000	6,000
						Total 45 East District:	9,200				9,200	10,000
						Total 68 Intensive Poultry Development:	9,200				9,200	10,000
						Total 103 Poultry Development:	9,200				9,200	11,000
104	69	45	11				5,600				5,600	7,000
						Total 11 :	5,600				5,600	7,000
						Total 45 East District:	5,600				5,600	7,000
						Total 69 Extension of Sheep Breeding Centres:	5,600				5,600	7,000
						Total 104 Sheep and Wool Development:	5,600				5,600	7,000
105	70	45	11				9,600				9,600	12,000
						Total 11 :	9,600				9,600	12,000
						Total 45 East District:	9,600				9,600	12,000
						Total 70 Intensive Piggery Development:	9,600				9,600	12,000
						Total 105 Piggery Development:	9,600				9,600	12,000
107	73	44	92									35,00,000
						Total 92 :						35,00,000
						Total 44 Head Office Establishment:						35,00,000
		45	11				16,000				16,000	20,000
						Total 11 :	16,000				16,000	20,000
					13		25,983				25,983	26,000
						Total 13 :	25,983				25,983	26,000
						Total 45 East District:	41,983				41,983	46,000
						Total 73 Pasture Development:	41,983				41,983	35,46,000
						Total 107 Fodder and Feed Development:	41,983				41,983	35,46,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00					Total 0 NULL:	12,18,25,806				12,18,25,806	14,50,67,000
						Total 2403 Animal Husbandry:	54,27,71,111				54,27,71,111	70,47,48,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 5 Centrally Sponsored Scheme												
2403	00	101	07	00	82	30,000					30,000	3,00,000
Total 82 NULL:						30,000					30,000	3,00,000
Total 0 NULL:						30,000					30,000	3,00,000
Total 7 National Livestock Health and Disease Control Programme:						30,000					30,000	3,00,000
Total 101 Veterinary Services and Animal Health:						30,000					30,000	3,00,000
113	08	00	00	00	83	48,000					48,000	29,97,000
Total 83 NULL:						48,000					48,000	29,97,000
Total 0 NULL:						48,000					48,000	29,97,000
Total 8 National Livestock Management Programme:						48,000					48,000	29,97,000
Total 113 Administrative Investigation and Statistics:						48,000					48,000	29,97,000
Total 0 NULL:						78,000					78,000	32,97,000
Total 2403 Animal Husbandry:						54,27,71,111					54,27,71,111	70,47,48,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	102	63	44								
						Total 72 :	9,92,420				9,92,420	75,00,000
						Total 44 Head Office Establishment:	9,92,420				9,92,420	75,00,000
			46	11			9,600				9,600	12,000
						Total 11 :	9,600				9,600	12,000
				13			8,666				8,666	9,000
						Total 13 :	8,666				8,666	9,000
						Total 46 West District:	18,266				18,266	21,000
						Total 63 Intensive Cattle Development:	10,10,686				10,10,686	75,21,000
						Total 102 Cattle and Buffalo Development:	10,10,686				10,10,686	75,21,000
104	69	46	11				16,000				16,000	20,000
						Total 11 :	16,000				16,000	20,000
						Total 46 West District:	16,000				16,000	20,000
						Total 69 Extension of Sheep Breeding Centres:	16,000				16,000	20,000
						Total 104 Sheep and Wool Development:	16,000				16,000	20,000
105	70	44	11				17,000				17,000	17,000
						Total 11 :	17,000				17,000	17,000
						Total 44 Head Office Establishment:	17,000				17,000	17,000
			46	11			2,400				2,400	3,000
						Total 11 :	2,400				2,400	3,000
						Total 46 West District:	2,400				2,400	3,000
						Total 70 Intensive Piggery Development:	19,400				19,400	20,000
						Total 105 Piggery Development:	19,400				19,400	20,000
						Total 0 NULL:	8,58,65,648				8,58,65,648	11,14,75,000
						Total 2403 Animal Husbandry:	54,27,71,111				54,27,71,111	70,47,48,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 5 Centrally Sponsored Scheme												
2403	00	101	07	00	82	25,000					25,000	3,00,000
Total 82 NULL:						25,000					25,000	3,00,000
Total 0 NULL:						25,000					25,000	3,00,000
Total 7 National Livestock Health and Disease Control Programme:						25,000					25,000	3,00,000
Total 101 Veterinary Services and Animal Health:						25,000					25,000	3,00,000
113	08	00	00	00	83	48,000					48,000	29,97,000
Total 83 NULL:						48,000					48,000	29,97,000
Total 0 NULL:						48,000					48,000	29,97,000
Total 8 National Livestock Management Programme:						48,000					48,000	29,97,000
Total 113 Administrative Investigation and Statistics:						48,000					48,000	29,97,000
Total 0 NULL:						73,000					73,000	32,97,000
Total 2403 Animal Husbandry:						54,27,71,111					54,27,71,111	70,47,48,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North											
Grant : 2 Animal Husbandry And Veterinary Services											
Parameter : 1 Voted											
2403	00	001	60	47	01	89,49,305				89,49,305	1,17,74,000
					Total 1 :	89,49,305				89,49,305	1,17,74,000
				11		1,04,928				1,04,928	1,05,000
					Total 11 :	1,04,928				1,04,928	1,05,000
				13		74,975				74,975	75,000
					Total 13 :	74,975				74,975	75,000
				14		1,45,996				1,45,996	1,46,000
					Total 14 :	1,45,996				1,45,996	1,46,000
					Total 47 North District:	92,75,204				92,75,204	1,21,00,000
					Total 60 Administration:	92,75,204				92,75,204	1,21,00,000
					Total 1 Direction and Administration:	92,75,204				92,75,204	1,21,00,000
101	61	44	50		2,99,984					2,99,984	32,96,000
					Total 50 :	2,99,984				2,99,984	32,96,000
					Total 44 Head Office Establishment:	2,99,984				2,99,984	32,96,000
			47	01	3,78,67,884			- 11,03,150	- 11,03,150	3,67,64,734	4,68,77,000
					Total 1 :	3,78,67,884		- 11,03,150	- 11,03,150	3,67,64,734	4,68,77,000
				02	86,60,625			11,03,150	11,03,150	97,63,775	1,05,89,000
					Total 2 :	86,60,625		11,03,150	11,03,150	97,63,775	1,05,89,000
				11	12,000					12,000	12,000
					Total 11 :	12,000				12,000	12,000
				13	12,693					12,693	13,000
					Total 13 :	12,693				12,693	13,000
					Total 47 North District:	4,65,53,202				4,65,53,202	5,74,91,000
					Total 61 Veterinary Hospitals & Dispensaries:	4,68,53,186				4,68,53,186	6,07,87,000
					Total 101 Veterinary Services and Animal Health:	4,68,53,186				4,68,53,186	6,07,87,000
102	63	44	72		30,64,840					30,64,840	75,00,000
					Total 72 :	30,64,840				30,64,840	75,00,000
					Total 44 Head Office Establishment:	30,64,840				30,64,840	75,00,000
			47	11	7,000					7,000	7,000
					Total 11 :	7,000				7,000	7,000
				13	9,000					9,000	9,000
					Total 13 :	9,000				9,000	9,000
					Total 47 North District:	16,000				16,000	16,000
					Total 63 Intensive Cattle Development:	30,80,840				30,80,840	75,16,000
					Total 102 Cattle and Buffalo Development:	30,80,840				30,80,840	75,16,000
103	68	47	11		10,000					10,000	10,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	103	68	47								
						Total 11 :	10,000				10,000	10,000
					13		12,000				12,000	12,000
						Total 13 :	12,000				12,000	12,000
						Total 47 North District:	22,000				22,000	22,000
						Total 68 Intensive Poultry Development:	22,000				22,000	22,000
						Total 103 Poultry Development:	22,000				22,000	22,000
104	69	47	11				12,000				12,000	12,000
						Total 11 :	12,000				12,000	12,000
						Total 47 North District:	12,000				12,000	12,000
						Total 69 Extension of Sheep Breeding Centres:	12,000				12,000	12,000
						Total 104 Sheep and Wool Development:	12,000				12,000	12,000
106	73	00	71				16,00,000				16,00,000	20,00,000
						Total 71 NULL:	16,00,000				16,00,000	20,00,000
						Total 0 NULL:	16,00,000				16,00,000	20,00,000
						Total 73 Yak and other Highlander Livestock Welfare:	16,00,000				16,00,000	20,00,000
						Total 106 Other Live Stock Development:	16,00,000				16,00,000	20,00,000
107	73	44	92				5,10,652				5,10,652	35,00,000
						Total 92 :	5,10,652				5,10,652	35,00,000
						Total 44 Head Office Establishment:	5,10,652				5,10,652	35,00,000
					47	11	9,600				9,600	10,000
						Total 11 :	9,600				9,600	10,000
					13		12,000				12,000	12,000
						Total 13 :	12,000				12,000	12,000
						Total 47 North District:	21,600				21,600	22,000
						Total 73 Pasture Development:	5,32,252				5,32,252	35,22,000
						Total 107 Fodder and Feed Development:	5,32,252				5,32,252	35,22,000
						Total 0 NULL:	6,13,75,482				6,13,75,482	8,59,59,000
						Total 2403 Animal Husbandry:	54,27,71,111				54,27,71,111	70,47,48,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 2 Animal Husbandry And Veterinary Services Parameter : 5 Centrally Sponsored Scheme												
2403	00	109	08	00	81							42,02,000
Total 81 NULL:												42,02,000
Total 0 NULL:												42,02,000
Total 8 National Livestock Management Programme:												42,02,000
Total 109 Extension and Training:												42,02,000
113	08	00	83			42,000					42,000	29,97,000
Total 83 NULL:						42,000					42,000	29,97,000
Total 0 NULL:						42,000					42,000	29,97,000
Total 8 National Livestock Management Programme:						42,000					42,000	29,97,000
Total 113 Administrative Investigation and Statistics:						42,000					42,000	29,97,000
Total 0 NULL:						42,000					42,000	71,99,000
Total 2403 Animal Husbandry:						54,27,71,111					54,27,71,111	70,47,48,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	001	60	44	13	23,816					23,816	42,79,000
					Total 13 :	23,816					23,816	42,79,000
					Total 44 Head Office Establishment:	23,816					23,816	42,79,000
	48			01		87,17,923					87,17,923	88,32,000
					Total 1 :	87,17,923					87,17,923	88,32,000
				11		1,23,000					1,23,000	1,23,000
					Total 11 :	1,23,000					1,23,000	1,23,000
				13		87,972					87,972	88,000
					Total 13 :	87,972					87,972	88,000
				14		5,36,652					5,36,652	5,37,000
					Total 14 :	5,36,652					5,36,652	5,37,000
					Total 48 South District:	94,65,547					94,65,547	95,80,000
					Total 60 Administration:	94,89,363					94,89,363	1,38,59,000
					Total 1 Direction and Administration:	94,89,363					94,89,363	1,38,59,000
101	07	00			93	46,000					46,000	3,17,000
					Total 93 NULL:	46,000					46,000	3,17,000
					Total 0 NULL:	46,000					46,000	3,17,000
					Total 7 National Livestock Health and Disease Control Programme:	46,000					46,000	3,17,000
	61			44	50	2,48,517					2,48,517	32,96,000
					Total 50 :	2,48,517					2,48,517	32,96,000
					Total 44 Head Office Establishment:	2,48,517					2,48,517	32,96,000
		48			01	5,97,27,432					5,97,27,432	6,66,93,000
					Total 1 :	5,97,27,432					5,97,27,432	6,66,93,000
					02	1,35,28,408					1,35,28,408	1,33,86,000
					Total 2 :	1,35,28,408					1,35,28,408	1,33,86,000
					11	20,000					20,000	20,000
					Total 11 :	20,000					20,000	20,000
					13	21,969					21,969	22,000
					Total 13 :	21,969					21,969	22,000
					Total 48 South District:	7,32,97,809					7,32,97,809	8,01,21,000
					Total 61 Veterinary Hospitals & Dispensaries:	7,35,46,326					7,35,46,326	8,34,17,000
					Total 101 Veterinary Services and Animal Health:	7,35,92,326					7,35,92,326	8,37,34,000
102	63	44			72	32,98,076					32,98,076	75,00,000
					Total 72 :	32,98,076					32,98,076	75,00,000
					Total 44 Head Office Establishment:	32,98,076					32,98,076	75,00,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2403	00	102	63	48	13	8,649					8,649	9,000
					Total 13 :	8,649					8,649	9,000
					Total 48 South District:	8,649					8,649	9,000
					Total 63 Intensive Cattle Development:	33,06,725					33,06,725	75,09,000
	67	00	01			1,75,74,915					1,75,74,915	2,00,07,000
					Total 1 NULL:	1,75,74,915					1,75,74,915	2,00,07,000
					02	26,18,960					26,18,960	26,19,000
					Total 2 NULL:	26,18,960					26,18,960	26,19,000
					11	38,400					38,400	48,000
					Total 11 NULL:	38,400					38,400	48,000
					13	42,000					42,000	42,000
					Total 13 NULL:	42,000					42,000	42,000
					Total 0 NULL:	2,02,74,275					2,02,74,275	2,27,16,000
					Total 67 Livestock Farm, Karfectar:	2,02,74,275					2,02,74,275	2,27,16,000
					Total 102 Cattle and Buffalo Development:	2,35,81,000					2,35,81,000	3,02,25,000
103	68	48	11			20,000					20,000	20,000
					Total 11 :	20,000					20,000	20,000
					13	21,945					21,945	22,000
					Total 13 :	21,945					21,945	22,000
					Total 48 South District:	41,945					41,945	42,000
					Total 68 Intensive Poultry Development:	41,945					41,945	42,000
					Total 103 Poultry Development:	41,945					41,945	42,000
105	70	48	11			7,000					7,000	7,000
					Total 11 :	7,000					7,000	7,000
					Total 48 South District:	7,000					7,000	7,000
					Total 70 Intensive Piggery Development:	7,000					7,000	7,000
					Total 105 Piggery Development:	7,000					7,000	7,000
107	73	48	11			7,000					7,000	7,000
					Total 11 :	7,000					7,000	7,000
					Total 48 South District:	7,000					7,000	7,000
					Total 73 Pasture Development:	7,000					7,000	7,000
					Total 107 Fodder and Feed Development:	7,000					7,000	7,000
109	74	48	11			7,000					7,000	7,000
					Total 11 :	7,000					7,000	7,000
					Total 48 South District:	7,000					7,000	7,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
2403	00	109	74	Total 74 Farmer's Training and Extension Programme:		7,000					7,000	7,000
				Total 109 Extension and Training:		7,000					7,000	7,000
	911	00	00	00		-	12,192				-	12,192
				Total 0 NULL:		-	12,192				-	12,192
				Total 0 NULL:		-	12,192				-	12,192
				Total 0 NULL:		-	12,192				-	12,192
				Total 911 Deduct Recoveries of Overpayments:		-	12,192				-	12,192
				Total 0 NULL:		10,67,13,442					10,67,13,442	12,78,81,000
				Total 2403 Animal Husbandry:		54,27,71,111					54,27,71,111	70,47,48,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 5 Centrally Sponsored Scheme												
2403	00	101	07	00	82	30,000					30,000	3,00,000
Total 82 NULL:						30,000					30,000	3,00,000
Total 0 NULL:						30,000					30,000	3,00,000
Total 7 National Livestock Health and Disease Control Programme:						30,000					30,000	3,00,000
Total 101 Veterinary Services and Animal Health:						30,000					30,000	3,00,000
113	08	00	00	00	83	53,000					53,000	29,97,000
Total 83 NULL:						53,000					53,000	29,97,000
Total 0 NULL:						53,000					53,000	29,97,000
Total 8 National Livestock Management Programme:						53,000					53,000	29,97,000
Total 113 Administrative Investigation and Statistics:						53,000					53,000	29,97,000
Total 0 NULL:						83,000					83,000	32,97,000
Total 2403 Animal Husbandry:						54,27,71,111					54,27,71,111	70,47,48,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2404	00	102	06	00	88	27,57,000					27,57,000	27,57,000
Total 88 NULL:						27,57,000					27,57,000	27,57,000
Total 0 NULL:						27,57,000					27,57,000	27,57,000
Total 6 National Plan for Dairy Development:						27,57,000					27,57,000	27,57,000
07	00				85	12,05,37,640					12,05,37,640	12,78,00,000
Total 85 NULL:						12,05,37,640					12,05,37,640	12,78,00,000
Total 0 NULL:						12,05,37,640					12,05,37,640	12,78,00,000
Total 7 State Plan for Dairy Development:						12,05,37,640					12,05,37,640	12,78,00,000
Total 102 Dairy Development Projects:						12,32,94,640					12,32,94,640	13,05,57,000
Total 0 NULL:						12,32,94,640					12,32,94,640	13,05,57,000
Total 2404 Dairy Development:						12,32,94,640					12,32,94,640	13,05,57,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	001	60	00	01	1,65,32,390					1,65,32,390	1,97,95,000
Total 1 NULL:						1,65,32,390					1,65,32,390	1,97,95,000
02						23,07,865					23,07,865	20,52,000
Total 2 NULL:						23,07,865					23,07,865	20,52,000
11						20,030					20,030	20,000
Total 11 NULL:						20,030					20,030	20,000
13						8,00,709					8,00,709	10,03,000
Total 13 NULL:						8,00,709					8,00,709	10,03,000
Total 0 NULL:						1,96,60,994					1,96,60,994	2,28,70,000
Total 60 Establishment:						1,96,60,994					1,96,60,994	2,28,70,000
Total 1 Direction and Administration:						1,96,60,994					1,96,60,994	2,28,70,000
101	61	00	71			53,38,328					53,38,328	55,65,000
Total 71 NULL:						53,38,328					53,38,328	55,65,000
Total 0 NULL:						53,38,328					53,38,328	55,65,000
Total 61 Trout Fish Seed:						53,38,328					53,38,328	55,65,000
81	00	82				50,00,000					50,00,000	50,00,000
Total 82 NULL:						50,00,000					50,00,000	50,00,000
Total 0 NULL:						50,00,000					50,00,000	50,00,000
Total 81 Blue Revolution - Integrated Development of Fisheries:						50,00,000					50,00,000	50,00,000
Total 101 Inland fisheries:						1,03,38,328					1,03,38,328	1,05,65,000
Total 0 NULL:						2,99,99,322					2,99,99,322	3,34,35,000
Total 2405 Fisheries:						9,48,61,228					9,48,61,228	17,65,94,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 5 Centrally Sponsored Scheme												
2405	00	101	81	00	81	2,26,87,300					2,26,87,300	7,81,26,000
Total 81 NULL:						2,26,87,300					2,26,87,300	7,81,26,000
Total 0 NULL:						2,26,87,300					2,26,87,300	7,81,26,000
Total 81 Blue Revolution - Integrated Development of Fisheries:						2,26,87,300					2,26,87,300	7,81,26,000
Total 101 Inland fisheries:						2,26,87,300					2,26,87,300	7,81,26,000
Total 0 NULL:						2,26,87,300					2,26,87,300	7,81,26,000
Total 2405 Fisheries:						9,48,61,228					9,48,61,228	17,65,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	001	60	45	01	1,34,38,339					1,34,38,339	1,52,21,000
					Total 1 :	1,34,38,339					1,34,38,339	1,52,21,000
					02	10,53,000					10,53,000	10,80,000
					Total 2 :	10,53,000					10,53,000	10,80,000
					11	35,000					35,000	35,000
					Total 11 :	35,000					35,000	35,000
					13	1,84,618					1,84,618	2,23,000
					Total 13 :	1,84,618					1,84,618	2,23,000
					Total 45 East District:	1,47,10,957					1,47,10,957	1,65,59,000
					Total 60 Establishment:	1,47,10,957					1,47,10,957	1,65,59,000
					Total 1 Direction and Administration:	1,47,10,957					1,47,10,957	1,65,59,000
					Total 0 NULL:	1,47,10,957					1,47,10,957	1,65,59,000
					Total 2405 Fisheries:	9,48,61,228					9,48,61,228	17,65,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	101	62	00	01	87,90,522					87,90,522	89,49,000
					Total 1 NULL:	87,90,522					87,90,522	89,49,000
					02	12,58,380					12,58,380	11,66,000
					Total 2 NULL:	12,58,380					12,58,380	11,66,000
					11	15,420					15,420	20,000
					Total 11 NULL:	15,420					15,420	20,000
					13	2,37,897					2,37,897	2,92,000
					Total 13 NULL:	2,37,897					2,37,897	2,92,000
					Total 0 NULL:	1,03,02,219					1,03,02,219	1,04,27,000
					Total 62 Carps and Cat Fish Seed Production:	1,03,02,219					1,03,02,219	1,04,27,000
					Total 101 Inland fisheries:	1,03,02,219					1,03,02,219	1,04,27,000
					Total 0 NULL:	1,03,02,219					1,03,02,219	1,04,27,000
					Total 2405 Fisheries:	9,48,61,228					9,48,61,228	17,65,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	101	61	00	01	80,31,338					80,31,338	82,23,000
					Total 1 NULL:	80,31,338					80,31,338	82,23,000
					02	14,47,050					14,47,050	15,64,000
					Total 2 NULL:	14,47,050					14,47,050	15,64,000
					11	15,200					15,200	19,000
					Total 11 NULL:	15,200					15,200	19,000
					13	1,02,710					1,02,710	1,11,000
					Total 13 NULL:	1,02,710					1,02,710	1,11,000
					Total 0 NULL:	95,96,298					95,96,298	99,17,000
					Total 61 Trout Fish Seed:	95,96,298					95,96,298	99,17,000
	62	00			02	1,16,700					1,16,700	11,66,000
					Total 2 NULL:	1,16,700					1,16,700	11,66,000
					Total 0 NULL:	1,16,700					1,16,700	11,66,000
					Total 62 Carps and Cat Fish Seed Production:	1,16,700					1,16,700	11,66,000
					Total 101 Inland fisheries:	97,12,998					97,12,998	1,10,83,000
					Total 0 NULL:	97,12,998					97,12,998	1,10,83,000
					Total 2405 Fisheries:	9,48,61,228					9,48,61,228	17,65,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
2405	00	001	60	00	01	99,645					99,645	1,97,95,000
					Total 1 NULL:	99,645					99,645	1,97,95,000
					Total 0 NULL:	99,645					99,645	1,97,95,000
					Total 60 Establishment:	99,645					99,645	1,97,95,000
					Total 1 Direction and Administration:	99,645					99,645	1,97,95,000
101	63	00	01			65,75,726					65,75,726	65,76,000
					Total 1 NULL:	65,75,726					65,75,726	65,76,000
					02	3,53,560					3,53,560	1,17,000
					Total 2 NULL:	3,53,560					3,53,560	1,17,000
					11	17,600					17,600	22,000
					Total 11 NULL:	17,600					17,600	22,000
					13	4,01,901					4,01,901	4,54,000
					Total 13 NULL:	4,01,901					4,01,901	4,54,000
					Total 0 NULL:	73,48,787					73,48,787	71,69,000
					Total 63 Conservation of Reverine Fisheries:	73,48,787					73,48,787	71,69,000
					Total 101 Inland fisheries:	73,48,787					73,48,787	71,69,000
					Total 0 NULL:	74,48,432					74,48,432	2,69,64,000
					Total 2405 Fisheries:	9,48,61,228					9,48,61,228	17,65,94,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted													
2406	01	001	00	45	01	-	23,343				-	23,343	12,95,34,000
					Total 1 :	-	23,343				-	23,343	12,95,34,000
					Total 45 East District:	-	23,343				-	23,343	12,95,34,000
				60	01		14,55,46,097				14,55,46,097	17,22,38,000	
					Total 1 :		14,55,46,097				14,55,46,097	17,22,38,000	
					02		49,23,613				49,23,613	71,50,000	
					Total 2 :		49,23,613				49,23,613	71,50,000	
					11		4,22,523				4,22,523	4,71,000	
					Total 11 :		4,22,523				4,22,523	4,71,000	
					13		27,14,977				27,14,977	27,64,000	
					Total 13 :		27,14,977				27,14,977	27,64,000	
					21		1,24,90,666				1,24,90,666	1,33,00,000	
					Total 21 :		1,24,90,666				1,24,90,666	1,33,00,000	
					50		1,89,56,225				1,89,56,225	3,12,85,000	
					Total 50 :		1,89,56,225				1,89,56,225	3,12,85,000	
					Total 60 Principal Chief Conservator of Forest:		18,50,54,101				18,50,54,101	22,72,08,000	
					Total 0 NULL:		18,50,30,758				18,50,30,758	35,67,42,000	
					Total 1 Direction and Administration:		18,50,30,758				18,50,30,758	35,67,42,000	
004	60	00	01				1,52,42,432				1,52,42,432	1,66,87,000	
					Total 1 NULL:		1,52,42,432				1,52,42,432	1,66,87,000	
					Total 0 NULL:		1,52,42,432				1,52,42,432	1,66,87,000	
					Total 60 Establishment:		1,52,42,432				1,52,42,432	1,66,87,000	
					Total 4 Research:		1,52,42,432				1,52,42,432	1,66,87,000	
005	63	00	01				72,43,857				72,43,857	83,05,000	
					Total 1 NULL:		72,43,857				72,43,857	83,05,000	
					02		1,22,275				1,22,275	1,22,000	
					Total 2 NULL:		1,22,275				1,22,275	1,22,000	
					11		37,875				37,875	42,000	
					Total 11 NULL:		37,875				37,875	42,000	
					13		23,577				23,577	24,000	
					Total 13 NULL:		23,577				23,577	24,000	
					Total 0 NULL:		74,27,584				74,27,584	84,93,000	
					Total 63 Demarcation Survey:		74,27,584				74,27,584	84,93,000	
	64	00	01				3,37,89,354				3,37,89,354	3,74,80,000	
					Total 1 NULL:		3,37,89,354				3,37,89,354	3,74,80,000	
					02		2,77,875				2,77,875	4,01,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted										
2406	01	005	64	00						
					Total 2 NULL:				2,77,875	4,01,000
			11						39,136	42,000
					Total 11 NULL:				39,136	42,000
			13						42,000	42,000
					Total 13 NULL:				42,000	42,000
					Total 0 NULL:				3,41,48,365	3,79,65,000
					Total 64 Working Plan Survey:				3,41,48,365	3,79,65,000
					Total 5 Survey and Utilization of Forest Resources:				4,15,75,949	4,64,58,000
013	65	00	01						95,16,676	1,10,19,000
					Total 1 NULL:				95,16,676	1,10,19,000
					Total 0 NULL:				95,16,676	1,10,19,000
					Total 65 Planning and Statistical Cell:				95,16,676	1,10,19,000
					Total 13 Statistics:				95,16,676	1,10,19,000
101	66	44	72						28,13,98,000	29,24,50,000
					Total 72 :				28,13,98,000	29,24,50,000
			73						4,48,64,000	4,48,65,000
					Total 73 :				4,48,64,000	4,48,65,000
					Total 44 Head Office Establishment:				32,62,62,000	33,73,15,000
					Total 66 Forest Protection Schemes:				32,62,62,000	33,73,15,000
					Total 101 Forest Conservation, Development and Regeneration:				32,62,62,000	33,73,15,000
102	70	61	01						81,82,558	1,28,92,000
					Total 1 :				81,82,558	1,28,92,000
					Total 61 Sericulture:				81,82,558	1,28,92,000
					Total 70 Farm Forestry:				81,82,558	1,28,92,000
					Total 102 Social and Farm Forestry:				81,82,558	1,28,92,000
911	00	00	00						- 70,264	
					Total 0 NULL:				- 70,264	
					Total 0 NULL:				- 70,264	
					Total 0 NULL:				- 70,264	
					Total 0 NULL:				- 70,264	
					Total 911 Deduct Recoveries of Overpayments:				- 70,264	
					Total 1 Forestry:				58,57,40,109	78,11,13,000
02	110	00	38	01					82,03,569	98,32,000
					Total 1 :				82,03,569	98,32,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 12 Forest And Environment												
Parameter : 1 Voted												
2406	02	110	00	38	11	33,550					33,550	42,000
Total 11 :						33,550					33,550	42,000
71						41,19,739					41,19,739	1,61,80,000
Total 71 :						41,19,739					41,19,739	1,61,80,000
Total 38 Chief Wild Life Warden Establishment:						1,23,56,858					1,23,56,858	2,60,54,000
66 01						2,90,72,769					2,90,72,769	3,00,12,000
Total 1 :						2,90,72,769					2,90,72,769	3,00,12,000
02						3,83,250					3,83,250	3,83,000
Total 2 :						3,83,250					3,83,250	3,83,000
11						41,955					41,955	42,000
Total 11 :						41,955					41,955	42,000
13						82,894					82,894	83,000
Total 13 :						82,894					82,894	83,000
Total 66 Khanchendzonga National Park:						2,95,80,868					2,95,80,868	3,05,20,000
Total 0 NULL:						4,19,37,726					4,19,37,726	5,65,74,000
Total 110 Wild Life Preservation:						4,19,37,726					4,19,37,726	5,65,74,000
111	61	00	01			1,32,26,814					1,32,26,814	1,32,27,000
Total 1 NULL:						1,32,26,814					1,32,26,814	1,32,27,000
02						4,58,750					4,58,750	4,20,000
Total 2 NULL:						4,58,750					4,58,750	4,20,000
11						42,000					42,000	42,000
Total 11 NULL:						42,000					42,000	42,000
13						1,31,990					1,31,990	1,32,000
Total 13 NULL:						1,31,990					1,31,990	1,32,000
50						7,25,461	42,65,307			42,65,307	49,90,768	50,00,000
Total 50 NULL:						7,25,461	42,65,307			42,65,307	49,90,768	50,00,000
Total 0 NULL:						1,45,85,015	42,65,307			42,65,307	1,88,50,322	1,88,21,000
Total 61 Development of Himalayan Zoological Park:						1,45,85,015	42,65,307			42,65,307	1,88,50,322	1,88,21,000
Total 111 Zoological Park:						1,45,85,015	42,65,307			42,65,307	1,88,50,322	1,88,21,000
112	00	45	01			- 60,928					- 60,928	5,10,84,000
Total 1 :						- 60,928					- 60,928	5,10,84,000
Total 45 East District:						- 60,928					- 60,928	5,10,84,000
Total 0 NULL:						- 60,928					- 60,928	5,10,84,000
Total 112 Public Gardens:						- 60,928					- 60,928	5,10,84,000
Total 2 Environmental Forestry and Wild Life:						5,64,61,813	42,65,307			42,65,307	6,07,27,120	12,64,79,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	04	103	01	23	45	9,52,78,000					9,52,78,000	9,52,78,000
					Total 45 :	9,52,78,000					9,52,78,000	9,52,78,000
					71	5,06,00,000					5,06,00,000	9,01,66,000
					Total 71 :	5,06,00,000					5,06,00,000	9,01,66,000
					72	6,21,29,000					6,21,29,000	6,21,29,000
					Total 72 :	6,21,29,000					6,21,29,000	6,21,29,000
					73	3,80,33,000					3,80,33,000	3,80,33,000
					Total 73 :	3,80,33,000					3,80,33,000	3,80,33,000
					74	19,23,83,000					19,23,83,000	15,19,20,000
					Total 74 :	19,23,83,000					19,23,83,000	15,19,20,000
					75	3,88,00,000					3,88,00,000	3,96,97,000
					Total 75 :	3,88,00,000					3,88,00,000	3,96,97,000
					Total 23 Sikkim:	47,72,23,000					47,72,23,000	47,72,23,000
					Total 1 State Authority:	47,72,23,000					47,72,23,000	47,72,23,000
					Total 103 State Compensatory Afforestation (SCA):	47,72,23,000					47,72,23,000	47,72,23,000
904	00	00	00						- 47,72,23,000	- 47,72,23,000	- 47,72,23,000	
					Total 0 NULL:				- 47,72,23,000	- 47,72,23,000	- 47,72,23,000	
					Total 0 NULL:				- 47,72,23,000	- 47,72,23,000	- 47,72,23,000	
					Total 0 NULL:				- 47,72,23,000	- 47,72,23,000	- 47,72,23,000	
					Total 904 Deduct Amount met from State Compensatory Afforestation Fund(SCAF):				- 47,72,23,000	- 47,72,23,000	- 47,72,23,000	
					Total 4 Afforestation and Ecology Development:	47,72,23,000			- 47,72,23,000	- 47,72,23,000		47,72,23,000
					Total 2406 Forestry and Wild Life:	1,61,00,43,783	42,65,307		- 47,72,23,000	- 47,29,57,693	1,13,70,86,090	2,26,73,95,000
Grant : 44 Governor Parameter : 3 Charged												
2406	02	112	45	00	71	19,99,518					19,99,518	20,00,000
					Total 71 NULL:	19,99,518					19,99,518	20,00,000
					Total 0 NULL:	19,99,518					19,99,518	20,00,000
					Total 45 East Sikkim:	19,99,518					19,99,518	20,00,000
					Total 112 Public Gardens:	19,99,518					19,99,518	20,00,000
					Total 2 Environmental Forestry and Wild Life:	19,99,518					19,99,518	20,00,000
					Total 2406 Forestry and Wild Life:	1,61,00,43,783	42,65,307		- 47,72,23,000	- 47,29,57,693	1,13,70,86,090	2,26,73,95,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	45	01	11,73,26,714					11,73,26,714	12,95,34,000
					Total 1 :	11,73,26,714					11,73,26,714	12,95,34,000
					11	2,37,529					2,37,529	2,97,000
					Total 11 :	2,37,529					2,37,529	2,97,000
					13	3,38,611					3,38,611	3,39,000
					Total 13 :	3,38,611					3,38,611	3,39,000
					Total 45 East District:	11,79,02,854					11,79,02,854	13,01,70,000
					Total 0 NULL:	11,79,02,854					11,79,02,854	13,01,70,000
					Total 1 Direction and Administration:	11,79,02,854					11,79,02,854	13,01,70,000
102	69	45	01			1,77,84,830					1,77,84,830	1,82,43,000
					Total 1 :	1,77,84,830					1,77,84,830	1,82,43,000
					11	74,995					74,995	75,000
					Total 11 :	74,995					74,995	75,000
					13	1,23,993					1,23,993	1,24,000
					Total 13 :	1,23,993					1,23,993	1,24,000
					Total 45 East District:	1,79,83,818					1,79,83,818	1,84,42,000
					Total 69 Social Forestry:	1,79,83,818					1,79,83,818	1,84,42,000
					Total 102 Social and Farm Forestry:	1,79,83,818					1,79,83,818	1,84,42,000
105	73	45	01			1,41,14,792					1,41,14,792	1,61,11,000
					Total 1 :	1,41,14,792					1,41,14,792	1,61,11,000
					11				53,950	53,950	53,950	54,000
					Total 11 :				53,950	53,950	53,950	54,000
					13	1,06,548					1,06,548	1,36,000
					Total 13 :	1,06,548					1,06,548	1,36,000
					Total 45 East District:	1,42,21,340			53,950	53,950	1,42,75,290	1,63,01,000
					Total 73 Utilisation Circle:	1,42,21,340			53,950	53,950	1,42,75,290	1,63,01,000
					Total 105 Forest Produce:	1,42,21,340			53,950	53,950	1,42,75,290	1,63,01,000
					Total 1 Forestry:	15,01,08,012			53,950	53,950	15,01,61,962	16,49,13,000
02	110	00	45	01		3,68,02,455					3,68,02,455	4,04,78,000
					Total 1 :	3,68,02,455					3,68,02,455	4,04,78,000
					11	65,640					65,640	83,000
					Total 11 :	65,640					65,640	83,000
					13	66,364					66,364	83,000
					Total 13 :	66,364					66,364	83,000
					Total 45 East District:	3,69,34,459					3,69,34,459	4,06,44,000
					Total 0 NULL:	3,69,34,459					3,69,34,459	4,06,44,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - East Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	02	110	Total 110 Wild Life Preservation:			3,69,34,459				3,69,34,459	4,06,44,000	
		112	00	45	01	4,80,42,971	-	53,950	-	4,79,89,021	5,10,84,000	
			Total 1 :			4,80,42,971	-	53,950	-	4,79,89,021	5,10,84,000	
			11			21,205				21,205	29,000	
			Total 11 :			21,205				21,205	29,000	
			13			1,04,482				1,04,482	1,53,000	
			Total 13 :			1,04,482				1,04,482	1,53,000	
			Total 45 East District:			4,81,68,658	-	53,950	-	4,81,14,708	5,12,66,000	
			Total 0 NULL:			4,81,68,658	-	53,950	-	4,81,14,708	5,12,66,000	
			Total 112 Public Gardens:			4,81,68,658	-	53,950	-	4,81,14,708	5,12,66,000	
			Total 2 Environmental Forestry and Wild Life:			8,51,03,117	-	53,950	-	8,50,49,167	9,19,10,000	
			Total 2406 Forestry and Wild Life:			1,61,00,43,783	42,65,307	-	47,72,23,000	-	1,13,70,86,090	2,26,73,95,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	46	01	6,99,87,893					6,99,87,893	7,64,06,000
						Total 1 :	6,99,87,893				6,99,87,893	7,64,06,000
					11	1,58,400					1,58,400	1,98,000
						Total 11 :	1,58,400				1,58,400	1,98,000
					13	2,37,103					2,37,103	2,97,000
						Total 13 :	2,37,103				2,37,103	2,97,000
						Total 46 West District:	7,03,83,396				7,03,83,396	7,69,01,000
	60				01	- 12,765					- 12,765	17,22,38,000
						Total 1 :	- 12,765				- 12,765	17,22,38,000
						Total 60 Principal Chief Conservator of Forest:	- 12,765				- 12,765	17,22,38,000
						Total 0 NULL:	7,03,70,631				7,03,70,631	24,91,39,000
						Total 1 Direction and Administration:	7,03,70,631				7,03,70,631	24,91,39,000
	102	69		46	01	94,19,075					94,19,075	1,00,35,000
						Total 1 :	94,19,075				94,19,075	1,00,35,000
					11	32,980					32,980	42,000
						Total 11 :	32,980				32,980	42,000
					13	86,296					86,296	1,08,000
						Total 13 :	86,296				86,296	1,08,000
						Total 46 West District:	95,38,351				95,38,351	1,01,85,000
						Total 69 Social Forestry:	95,38,351				95,38,351	1,01,85,000
						Total 102 Social and Farm Forestry:	95,38,351				95,38,351	1,01,85,000
						Total 1 Forestry:	7,99,08,982				7,99,08,982	25,93,24,000
	02	110		00	46	01	1,91,08,076				1,91,08,076	2,01,42,000
						Total 1 :	1,91,08,076				1,91,08,076	2,01,42,000
					11	66,400					66,400	83,000
						Total 11 :	66,400				66,400	83,000
					13	66,400					66,400	83,000
						Total 13 :	66,400				66,400	83,000
						Total 46 West District:	1,92,40,876				1,92,40,876	2,03,08,000
						Total 0 NULL:	1,92,40,876				1,92,40,876	2,03,08,000
						Total 110 Wild Life Preservation:	1,92,40,876				1,92,40,876	2,03,08,000
						Total 2 Environmental Forestry and Wild Life:	1,92,40,876				1,92,40,876	2,03,08,000
						Total 2406 Forestry and Wild Life:	1,61,00,43,783	42,65,307	- 47,72,23,000	- 47,29,57,693	1,13,70,86,090	2,26,73,95,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - North													
Grant : 12 Forest And Environment													
Parameter : 1 Voted													
2406	01	001	00	47	01	4,24,10,277					4,24,10,277	4,55,12,000	
					Total 1 :	4,24,10,277					4,24,10,277	4,55,12,000	
					11	1,61,100					1,61,100	1,61,000	
					Total 11 :	1,61,100					1,61,100	1,61,000	
					13	2,23,000					2,23,000	2,23,000	
					Total 13 :	2,23,000					2,23,000	2,23,000	
					Total 47 North District:	4,27,94,377					4,27,94,377	4,58,96,000	
	60				01	12,875					12,875	17,22,38,000	
					Total 1 :	12,875					12,875	17,22,38,000	
					Total 60 Principal Chief Conservator of Forest:	12,875					12,875	17,22,38,000	
					Total 0 NULL:	4,28,07,252					4,28,07,252	21,81,34,000	
					Total 1 Direction and Administration:	4,28,07,252					4,28,07,252	21,81,34,000	
	102	69		47	01	52,18,041					52,18,041	62,34,000	
					Total 1 :	52,18,041					52,18,041	62,34,000	
					11	41,970					41,970	42,000	
					Total 11 :	41,970					41,970	42,000	
					13	1,08,831					1,08,831	1,08,000	
					Total 13 :	1,08,831					1,08,831	1,08,000	
					Total 47 North District:	53,68,842					53,68,842	63,84,000	
					Total 69 Social Forestry:	53,68,842					53,68,842	63,84,000	
					Total 102 Social and Farm Forestry:	53,68,842					53,68,842	63,84,000	
					Total 1 Forestry:	4,81,76,094					4,81,76,094	22,45,18,000	
	02	110		00	47	01	98,70,020				98,70,020	1,06,76,000	
					Total 1 :	98,70,020					98,70,020	1,06,76,000	
					11	83,000					83,000	83,000	
					Total 11 :	83,000					83,000	83,000	
					13	82,948					82,948	83,000	
					Total 13 :	82,948					82,948	83,000	
					Total 47 North District:	1,00,35,968					1,00,35,968	1,08,42,000	
					Total 0 NULL:	1,00,35,968					1,00,35,968	1,08,42,000	
					Total 110 Wild Life Preservation:	1,00,35,968					1,00,35,968	1,08,42,000	
					Total 2 Environmental Forestry and Wild Life:	1,00,35,968					1,00,35,968	1,08,42,000	
					Total 2406 Forestry and Wild Life:	1,61,00,43,783	42,65,307	-	47,72,23,000	-	47,29,57,693	1,13,70,86,090	2,26,73,95,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 12 Forest And Environment Parameter : 1 Voted												
2406	01	001	00	48	01	7,15,59,892					7,15,59,892	8,07,39,000
						Total 1 :	7,15,59,892				7,15,59,892	8,07,39,000
					02	25,725					25,725	4,57,000
						Total 2 :	25,725				25,725	4,57,000
					11	1,65,557					1,65,557	2,07,000
						Total 11 :	1,65,557				1,65,557	2,07,000
					13	1,78,581					1,78,581	2,23,000
						Total 13 :	1,78,581				1,78,581	2,23,000
					27	64,800					64,800	81,000
						Total 27 :	64,800				64,800	81,000
						Total 48 South District:	7,19,94,555				7,19,94,555	8,17,07,000
						Total 0 NULL:	7,19,94,555				7,19,94,555	8,17,07,000
						Total 1 Direction and Administration:	7,19,94,555				7,19,94,555	8,17,07,000
	102	69	48	01		77,73,286					77,73,286	1,03,14,000
						Total 1 :	77,73,286				77,73,286	1,03,14,000
					11	33,600					33,600	42,000
						Total 11 :	33,600				33,600	42,000
					13	86,431					86,431	1,08,000
						Total 13 :	86,431				86,431	1,08,000
						Total 48 South District:	78,93,317				78,93,317	1,04,64,000
						Total 69 Social Forestry:	78,93,317				78,93,317	1,04,64,000
						Total 102 Social and Farm Forestry:	78,93,317				78,93,317	1,04,64,000
	911	00	00	00		- 2,108					- 2,108	
						Total 0 NULL:	- 2,108				- 2,108	
						Total 0 NULL:	- 2,108				- 2,108	
						Total 0 NULL:	- 2,108				- 2,108	
						Total 911 Deduct Recoveries of Overpayments:	- 2,108				- 2,108	
						Total 1 Forestry:	7,98,85,764				7,98,85,764	9,21,71,000
	02	110	00	48	01	1,60,55,570					1,60,55,570	1,64,62,000
						Total 1 :	1,60,55,570				1,60,55,570	1,64,62,000
					11	52,780					52,780	66,000
						Total 11 :	52,780				52,780	66,000
					13	52,180					52,180	66,000
						Total 13 :	52,180				52,180	66,000
						Total 48 South District:	1,61,60,530				1,61,60,530	1,65,94,000
						Total 0 NULL:	1,61,60,530				1,61,60,530	1,65,94,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - South Grant : 12 Forest And Environment Parameter : 1 Voted													
2406	02	110	Total 110 Wild Life Preservation:			1,61,60,530					1,61,60,530	1,65,94,000	
			Total 2 Environmental Forestry and Wild Life:			1,61,60,530					1,61,60,530	1,65,94,000	
			Total 2406 Forestry and Wild Life:			1,61,00,43,783	42,65,307	-	47,72,23,000	-	47,29,57,693	1,13,70,86,090	2,26,73,95,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 16 Commerce And Industries Parameter : 1 Voted												
2407	01	800	60	00	71	6,50,00,000					6,50,00,000	6,50,00,000
Total 71 NULL:						6,50,00,000					6,50,00,000	6,50,00,000
Total 0 NULL:						6,50,00,000					6,50,00,000	6,50,00,000
Total 60 Sikkim Tea Board:						6,50,00,000					6,50,00,000	6,50,00,000
Total 800 Other expenditure:						6,50,00,000					6,50,00,000	6,50,00,000
Total 1 Tea:						6,50,00,000					6,50,00,000	6,50,00,000
Total 2407 Plantations:						6,51,49,995					6,51,49,995	6,51,50,000
Grant : 44 Governor Parameter : 3 Charged												
2407	01	800	61	00	50	50,000					50,000	50,000
Total 50 NULL:						50,000					50,000	50,000
71						99,995					99,995	1,00,000
Total 71 NULL:						99,995					99,995	1,00,000
Total 0 NULL:						1,49,995					1,49,995	1,50,000
Total 61 Tea Garden:						1,49,995					1,49,995	1,50,000
Total 800 Other expenditure:						1,49,995					1,49,995	1,50,000
Total 1 Tea:						1,49,995					1,49,995	1,50,000
Total 2407 Plantations:						6,51,49,995					6,51,49,995	6,51,50,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 11 Food And Civil Supplies Parameter : 1 Voted													
2408	01	001	00	44	01	5,46,42,699		-	3,75,000	-	3,75,000	5,42,67,699	5,94,44,000
					Total 1 :	5,46,42,699		-	3,75,000	-	3,75,000	5,42,67,699	5,94,44,000
					02	78,58,980			7,68,720		7,68,720	86,27,700	88,66,000
					Total 2 :	78,58,980			7,68,720		7,68,720	86,27,700	88,66,000
					11	57,270						57,270	2,07,000
					Total 11 :	57,270						57,270	2,07,000
					13	14,68,587			51,022		51,022	15,19,609	17,03,000
					Total 13 :	14,68,587			51,022		51,022	15,19,609	17,03,000
					14	1,99,374						1,99,374	3,22,000
					Total 14 :	1,99,374						1,99,374	3,22,000
					27	16,37,792						16,37,792	20,00,000
					Total 27 :	16,37,792						16,37,792	20,00,000
					43		2,80,00,000				2,80,00,000	2,80,00,000	2,80,00,000
					Total 43 :		2,80,00,000				2,80,00,000	2,80,00,000	2,80,00,000
					Total 44 Head Office Establishment:	6,58,64,702	2,80,00,000		4,44,742		2,84,44,742	9,43,09,444	10,05,42,000
	60				01	75,35,614						75,35,614	84,43,000
					Total 1 :	75,35,614						75,35,614	84,43,000
					13	6,19,819						6,19,819	9,13,000
					Total 13 :	6,19,819						6,19,819	9,13,000
					Total 60 Consumer Affairs:	81,55,433						81,55,433	93,56,000
					Total 0 NULL:	7,40,20,135	2,80,00,000		4,44,742		2,84,44,742	10,24,64,877	10,98,98,000
					Total 1 Direction and Administration:	7,40,20,135	2,80,00,000		4,44,742		2,84,44,742	10,24,64,877	10,98,98,000
101	60				01	3,75,000		-	3,75,000	-	3,75,000		
					Total 1 NULL:	3,75,000		-	3,75,000	-	3,75,000		
					13	2,63,742		-	69,742	-	69,742	1,94,000	1,94,000
					Total 13 NULL:	2,63,742		-	69,742	-	69,742	1,94,000	1,94,000
					51	3,60,044						3,60,044	4,13,000
					Total 51 NULL:	3,60,044						3,60,044	4,13,000
					Total 0 NULL:	9,98,786		-	4,44,742	-	4,44,742	5,54,044	6,07,000
					Total 60 Establishment of Food Grain Godowns:	9,98,786		-	4,44,742	-	4,44,742	5,54,044	6,07,000
					Total 101 Procurement and Supply:	9,98,786		-	4,44,742	-	4,44,742	5,54,044	6,07,000
102	62				33	2,77,64,306						2,77,64,306	2,78,00,000
					Total 33 NULL:	2,77,64,306						2,77,64,306	2,78,00,000
					Total 0 NULL:	2,77,64,306						2,77,64,306	2,78,00,000
					Total 62 Subsidies on Sale of Rice:	2,77,64,306						2,77,64,306	2,78,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 11 Food And Civil Supplies Parameter : 1 Voted -----												
2408	01	102	Total 102 Food Subsidies:			2,77,64,306					2,77,64,306	2,78,00,000
			Total 1 Food:			10,27,83,227	2,80,00,000			2,80,00,000	13,07,83,227	13,83,05,000
			Total 2408 Food Storage and Warehousing:			18,58,48,994	2,80,00,000			2,80,00,000	21,38,48,994	23,40,12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 11 Food And Civil Supplies Parameter : 5 Centrally Sponsored Scheme												
2408	01	001	00	44	82	92,605					92,605	64,13,000
					Total 82 :	92,605					92,605	64,13,000
					85	4,40,000					4,40,000	21,42,000
					Total 85 :	4,40,000					4,40,000	21,42,000
					Total 44 Head Office Establishment:	5,32,605					5,32,605	85,55,000
					Total 0 NULL:	5,32,605					5,32,605	85,55,000
					Total 1 Direction and Administration:	5,32,605					5,32,605	85,55,000
					Total 1 Food:	5,32,605					5,32,605	85,55,000
					Total 2408 Food Storage and Warehousing:	18,58,48,994	2,80,00,000			2,80,00,000	21,38,48,994	23,40,12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	45	01	1,70,40,968			27,869	27,869	1,70,68,837	1,91,92,000
					Total 1 :	1,70,40,968			27,869	27,869	1,70,68,837	1,91,92,000
					02	40,95,110					40,95,110	42,61,000
					Total 2 :	40,95,110					40,95,110	42,61,000
					11	82,750					82,750	83,000
					Total 11 :	82,750					82,750	83,000
					13	4,58,014					4,58,014	5,37,000
					Total 13 :	4,58,014					4,58,014	5,37,000
					14	65,257					65,257	83,000
					Total 14 :	65,257					65,257	83,000
					Total 45 East District:	2,17,42,099			27,869	27,869	2,17,69,968	2,41,56,000
					Total 0 NULL:	2,17,42,099			27,869	27,869	2,17,69,968	2,41,56,000
					Total 1 Direction and Administration:	2,17,42,099			27,869	27,869	2,17,69,968	2,41,56,000
	911	00	00	00					-	27,869	-	27,869
					Total 0 NULL:				-	27,869	-	27,869
					Total 0 NULL:				-	27,869	-	27,869
					Total 0 NULL:				-	27,869	-	27,869
					Total 911 Deduct Recoveries of Overpayments:				-	27,869	-	27,869
					Total 1 Food:	2,17,42,099					2,17,42,099	2,41,56,000
					Total 2408 Food Storage and Warehousing:	18,58,48,994	2,80,00,000			2,80,00,000	21,38,48,994	23,40,12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	46	01	1,71,62,910					1,71,62,910	1,77,44,000
					Total 1 :	1,71,62,910					1,71,62,910	1,77,44,000
					02	69,79,265					69,79,265	69,20,000
					Total 2 :	69,79,265					69,79,265	69,20,000
					11	65,500					65,500	83,000
					Total 11 :	65,500					65,500	83,000
					13	3,82,659					3,82,659	4,80,000
					Total 13 :	3,82,659					3,82,659	4,80,000
					14	98,140					98,140	1,24,000
					Total 14 :	98,140					98,140	1,24,000
					Total 46 West District:	2,46,88,474					2,46,88,474	2,53,51,000
					Total 0 NULL:	2,46,88,474					2,46,88,474	2,53,51,000
					Total 1 Direction and Administration:	2,46,88,474					2,46,88,474	2,53,51,000
					Total 1 Food:	2,46,88,474					2,46,88,474	2,53,51,000
					Total 2408 Food Storage and Warehousing:	18,58,48,994	2,80,00,000			2,80,00,000	21,38,48,994	23,40,12,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
2408	01	001	00	47	01	64,90,685					64,90,685	67,20,000
					Total 1 :	64,90,685					64,90,685	67,20,000
					02	12,65,700					12,65,700	13,10,000
					Total 2 :	12,65,700					12,65,700	13,10,000
					11	48,110					48,110	62,000
					Total 11 :	48,110					48,110	62,000
					13	2,43,215					2,43,215	3,12,000
					Total 13 :	2,43,215					2,43,215	3,12,000
					14	73,640					73,640	1,65,000
					Total 14 :	73,640					73,640	1,65,000
					Total 47 North District:	81,21,350					81,21,350	85,69,000
					Total 0 NULL:	81,21,350					81,21,350	85,69,000
					Total 1 Direction and Administration:	81,21,350					81,21,350	85,69,000
					Total 1 Food:	81,21,350					81,21,350	85,69,000
					Total 2408 Food Storage and Warehousing:	18,58,48,994	2,80,00,000			2,80,00,000	21,38,48,994	23,40,12,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 11 Food And Civil Supplies Parameter : 1 Voted										
2408	01	001	00 48 01	2,50,51,348					2,50,51,348	2,58,13,000
			Total 1 :	2,50,51,348					2,50,51,348	2,58,13,000
			02	20,05,210					20,05,210	22,54,000
			Total 2 :	20,05,210					20,05,210	22,54,000
			11	66,400					66,400	83,000
			Total 11 :	66,400					66,400	83,000
			13	4,22,477					4,22,477	4,80,000
			Total 13 :	4,22,477					4,22,477	4,80,000
			14	4,35,804					4,35,804	4,46,000
			Total 14 :	4,35,804					4,35,804	4,46,000
			Total 48 South District:	2,79,81,239					2,79,81,239	2,90,76,000
			Total 0 NULL:	2,79,81,239					2,79,81,239	2,90,76,000
			Total 1 Direction and Administration:	2,79,81,239					2,79,81,239	2,90,76,000
			Total 1 Food:	2,79,81,239					2,79,81,239	2,90,76,000
			Total 2408 Food Storage and Warehousing:	18,58,48,994	2,80,00,000			2,80,00,000	21,38,48,994	23,40,12,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 4 Co-Operation Parameter : 1 Voted												
2425	00	001	00	44	01	5,60,59,931					5,60,59,931	6,13,51,000
Total 1 :						5,60,59,931					5,60,59,931	6,13,51,000
02						21,95,560					21,95,560	25,54,000
Total 2 :						21,95,560					21,95,560	25,54,000
11						30,190					30,190	6,26,000
Total 11 :						30,190					30,190	6,26,000
13						27,63,842					27,63,842	15,80,000
Total 13 :						27,63,842					27,63,842	15,80,000
Total 44 Head Office Establishment:						6,10,49,523					6,10,49,523	6,61,11,000
50 01						- 63,583					- 63,583	97,86,000
Total 1 :						- 63,583					- 63,583	97,86,000
Total 50 Pakyong Sub-Division:						- 63,583					- 63,583	97,86,000
Total 0 NULL:						6,09,85,940					6,09,85,940	7,58,97,000
Total 1 Direction and Administration:						6,09,85,940					6,09,85,940	7,58,97,000
003 60 00 72												25,00,000
Total 72 NULL:												25,00,000
Total 0 NULL:												25,00,000
Total 60 Training:												25,00,000
Total 3 Training:												25,00,000
105 00 00 26						7,96,913					7,96,913	20,00,000
Total 26 NULL:						7,96,913					7,96,913	20,00,000
Total 0 NULL:						7,96,913					7,96,913	20,00,000
Total 0 NULL:						7,96,913					7,96,913	20,00,000
Total 105 Information and Publicity:						7,96,913					7,96,913	20,00,000
277 00 00 31						15,00,000					15,00,000	15,00,000
Total 31 NULL:						15,00,000					15,00,000	15,00,000
Total 0 NULL:						15,00,000					15,00,000	15,00,000
Total 0 NULL:						15,00,000					15,00,000	15,00,000
Total 277 Co-operative Education:						15,00,000					15,00,000	15,00,000
Total 0 NULL:						6,32,82,853					6,32,82,853	8,18,97,000
Total 2425 Co-operation:						15,44,61,843					15,44,61,843	19,03,76,000
Grant :												
Parameter : 1 Voted												
2425	00	000	00	00	00							
Total 0 NULL:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant :													
Parameter : 1 Voted													
2425	00	000	00	00		Total 0 NULL:							
						Total 0 NULL:							
						Total 0 NULL:							
						Total 0 NULL:							
Total 2425 Co-operation:						15,44,61,843						15,44,61,843	19,03,76,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East											
Grant : 4 Co-Operation											
Parameter : 1 Voted											
2425	00	001	00	45 01	1,52,42,494					1,52,42,494	1,66,61,000
				Total 1 :	1,52,42,494					1,52,42,494	1,66,61,000
				02	4,10,275					4,10,275	4,11,000
				Total 2 :	4,10,275					4,10,275	4,11,000
				11	1,20,800					1,20,800	1,51,000
				Total 11 :	1,20,800					1,20,800	1,51,000
				13	5,27,854					5,27,854	6,60,000
				Total 13 :	5,27,854					5,27,854	6,60,000
				Total 45 East District:	1,63,01,423					1,63,01,423	1,78,83,000
50	01				78,50,960			- 1,00,000	- 1,00,000	77,50,960	97,86,000
				Total 1 :	78,50,960			- 1,00,000	- 1,00,000	77,50,960	97,86,000
				11	76,800					76,800	96,000
				Total 11 :	76,800					76,800	96,000
				13	1,30,129			9,070	9,070	1,39,199	1,74,000
				Total 13 :	1,30,129			9,070	9,070	1,39,199	1,74,000
				Total 50 Pakyong Sub-Division:	80,57,889			- 90,930	- 90,930	79,66,959	1,00,56,000
51	01				70,17,798			1,00,000	1,00,000	71,17,798	73,74,000
				Total 1 Motor Vehicles:	70,17,798			1,00,000	1,00,000	71,17,798	73,74,000
				11	76,000					76,000	95,000
				Total 11 Motor Vehicles:	76,000					76,000	95,000
				13	1,67,242			- 9,070	- 9,070	1,58,172	1,98,000
				Total 13 Motor Vehicles:	1,67,242			- 9,070	- 9,070	1,58,172	1,98,000
				Total 51 Rongli Sub-Division:	72,61,040			90,930	90,930	73,51,970	76,67,000
				Total 0 NULL:	3,16,20,352					3,16,20,352	3,56,06,000
				Total 1 Direction and Administration:	3,16,20,352					3,16,20,352	3,56,06,000
				Total 0 NULL:	3,16,20,352					3,16,20,352	3,56,06,000
				Total 2425 Co-operation:	15,44,61,843					15,44,61,843	19,03,76,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	46	01	1,10,47,185					1,10,47,185	1,28,66,000
					Total 1 :	1,10,47,185					1,10,47,185	1,28,66,000
					02	2,38,975					2,38,975	2,61,000
					Total 2 :	2,38,975					2,38,975	2,61,000
					11	1,07,115					1,07,115	1,47,000
					Total 11 :	1,07,115					1,07,115	1,47,000
					13	4,17,980					4,17,980	6,52,000
					Total 13 :	4,17,980					4,17,980	6,52,000
					Total 46 West District:	1,18,11,255					1,18,11,255	1,39,26,000
52					01	79,90,272					79,90,272	93,71,000
					Total 1 :	79,90,272					79,90,272	93,71,000
					11	64,687					64,687	81,000
					Total 11 :	64,687					64,687	81,000
					13	97,387					97,387	1,77,000
					Total 13 :	97,387					97,387	1,77,000
					Total 52 Soreng Sub-Division:	81,52,346					81,52,346	96,29,000
					Total 0 NULL:	1,99,63,601					1,99,63,601	2,35,55,000
					Total 1 Direction and Administration:	1,99,63,601					1,99,63,601	2,35,55,000
					Total 0 NULL:	1,99,63,601					1,99,63,601	2,35,55,000
					Total 2425 Co-operation:	15,44,61,843					15,44,61,843	19,03,76,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	47	01	99,06,377					99,06,377	1,03,60,000
Total 1 :						99,06,377					99,06,377	1,03,60,000
				11		97,570					97,570	1,22,000
Total 11 :						97,570					97,570	1,22,000
				13		2,63,981					2,63,981	3,30,000
Total 13 :						2,63,981					2,63,981	3,30,000
Total 47 North District:						1,02,67,928					1,02,67,928	1,08,12,000
	55			01		21,02,757					21,02,757	24,52,000
Total 1 :						21,02,757					21,02,757	24,52,000
				11		53,565					53,565	67,000
Total 11 :						53,565					53,565	67,000
				13		1,23,032					1,23,032	1,54,000
Total 13 :						1,23,032					1,23,032	1,54,000
Total 55 Chungthang Sub-Division:						22,79,354					22,79,354	26,73,000
Total 0 NULL:						1,25,47,282					1,25,47,282	1,34,85,000
Total 1 Direction and Administration:						1,25,47,282					1,25,47,282	1,34,85,000
Total 0 NULL:						1,25,47,282					1,25,47,282	1,34,85,000
Total 2425 Co-operation:						15,44,61,843					15,44,61,843	19,03,76,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 4 Co-Operation												
Parameter : 1 Voted												
2425	00	001	00	48	01				1,53,11,012	1,53,11,012	1,62,11,000	
				Total 1 :					1,53,11,012	1,53,11,012	1,62,11,000	
				02					7,46,700	7,46,700	7,47,000	
				Total 2 :					7,46,700	7,46,700	7,47,000	
				11					1,35,200	1,35,200	1,69,000	
				Total 11 :					1,35,200	1,35,200	1,69,000	
				13					1,39,200	1,39,200	1,74,000	
				Total 13 :					1,39,200	1,39,200	1,74,000	
				Total 48 South District:					1,63,32,112	1,63,32,112	1,73,01,000	
51	01						-	8,48,245	-	8,48,245	73,74,000	
				Total 1 Motor Vehicles:				-	8,48,245	-	8,48,245	73,74,000
				Total 51 Rongli Sub-Division:				-	8,48,245	-	8,48,245	73,74,000
57	01							8,48,245	8,48,245	1,05,02,043	1,08,91,000	
				Total 1 :				8,48,245	8,48,245	1,05,02,043	1,08,91,000	
				11					76,000	76,000	95,000	
				Total 11 :					76,000	76,000	95,000	
				13					1,37,600	1,37,600	1,72,000	
				Total 13 :					1,37,600	1,37,600	1,72,000	
				Total 57 Ravongla Sub-Division:				8,48,245	8,48,245	1,07,15,643	1,11,58,000	
				Total 0 NULL:					2,70,47,755	2,70,47,755	3,58,33,000	
				Total 1 Direction and Administration:					2,70,47,755	2,70,47,755	3,58,33,000	
				Total 0 NULL:					2,70,47,755	2,70,47,755	3,58,33,000	
				Total 2425 Co-operation:					15,44,61,843	15,44,61,843	19,03,76,000	

CPAO Payment :
CPAO Deduct Refund :
Total CPAO Figure :
Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2435	60	800	01	00	82	17,10,532					17,10,532	17,15,000
Total 82 NULL:						17,10,532					17,10,532	17,15,000
Total 0 NULL:						17,10,532					17,10,532	17,15,000
Total 1 National Food Security Mission (NFSM):						17,10,532					17,10,532	17,15,000
	02		00		91	76,45,915					76,45,915	76,46,000
Total 91 NULL:						76,45,915					76,45,915	76,46,000
Total 0 NULL:						76,45,915					76,45,915	76,46,000
Total 2 Agriculture Department:						76,45,915					76,45,915	76,46,000
Total 800 Other Expenditure:						93,56,447					93,56,447	93,61,000
Total 60 Others:						93,56,447					93,56,447	93,61,000
Total 2435 Other Agricultural Programmes:						14,15,56,010					14,15,56,010	55,82,44,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 1 Agriculture Parameter : 5 Centrally Sponsored Scheme												
2435	60	800	01	00	81	3,75,67,000					3,75,67,000	8,26,37,000
					Total 81 NULL:	3,75,67,000					3,75,67,000	8,26,37,000
					Total 0 NULL:	3,75,67,000					3,75,67,000	8,26,37,000
					Total 1 National Food Security Mission (NFSM):	3,75,67,000					3,75,67,000	8,26,37,000
	02		00		90	9,13,32,563					9,13,32,563	22,93,00,000
					Total 90 NULL:	9,13,32,563					9,13,32,563	22,93,00,000
					Total 0 NULL:	9,13,32,563					9,13,32,563	22,93,00,000
					Total 2 Agriculture Department:	9,13,32,563					9,13,32,563	22,93,00,000
					Total 800 Other Expenditure:	12,88,99,563					12,88,99,563	31,19,37,000
					Total 60 Others:	12,88,99,563					12,88,99,563	31,19,37,000
					Total 2435 Other Agricultural Programmes:	14,15,56,010					14,15,56,010	55,82,44,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 104 Chief Pay and Accounts Officer - East												
Grant : 1 Agriculture												
Parameter : 1 Voted												
2435	60	800	02	00	91							76,46,000
Total 91 NULL:												76,46,000
Total 0 NULL:												76,46,000
Total 2 Agriculture Department:												76,46,000
Total 800 Other Expenditure:												76,46,000
Total 60 Others:												76,46,000
Total 2435 Other Agricultural Programmes:						14,15,56,010					14,15,56,010	55,82,44,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 1 Agriculture Parameter : 5 Centrally Sponsored Scheme												
2435	60	800	02	00	90	33,00,000					33,00,000	22,93,00,000
Total 90 NULL:						33,00,000					33,00,000	22,93,00,000
Total 0 NULL:						33,00,000					33,00,000	22,93,00,000
Total 2 Agriculture Department:						33,00,000					33,00,000	22,93,00,000
Total 800 Other Expenditure:						33,00,000					33,00,000	22,93,00,000
Total 60 Others:						33,00,000					33,00,000	22,93,00,000
Total 2435 Other Agricultural Programmes:						14,15,56,010					14,15,56,010	55,82,44,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 35 Rural Development Parameter : 1 Voted														
2501	01	800	36	00	31	2,44,88,000					2,44,88,000	2,69,88,000		
Total 31 NULL:						2,44,88,000					2,44,88,000	2,69,88,000		
Total 0 NULL:						2,44,88,000					2,44,88,000	2,69,88,000		
Total 36 Rural Development Department:						2,44,88,000					2,44,88,000	2,69,88,000		
Total 800 Other expenditure:						2,44,88,000					2,44,88,000	2,69,88,000		
Total 1 Integrated Rural Development programme:						2,44,88,000					2,44,88,000	2,69,88,000		
Total 2501 Special Programmes for Rural Development:						82,82,02,340			-	3,07,885	-	3,07,885	82,78,94,455	92,02,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
----- Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 35 Rural Development Parameter : 5 Centrally Sponsored Scheme -----														
2501	01	800	36	00	32	38,25,000					38,25,000	60,00,000		
Total 32 NULL:						38,25,000					38,25,000	60,00,000		
Total 0 NULL:						38,25,000					38,25,000	60,00,000		
Total 36 Rural Development Department:						38,25,000					38,25,000	60,00,000		
Total 800 Other expenditure:						38,25,000					38,25,000	60,00,000		
Total 1 Integrated Rural Development programme:						38,25,000					38,25,000	60,00,000		
Total 2501 Special Programmes for Rural Development:						82,82,02,340			-	3,07,885	-	3,07,885	82,78,94,455	92,02,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	45	71	01	1,23,05,616					1,23,05,616	1,33,65,000
					Total 1 :	1,23,05,616					1,23,05,616	1,33,65,000
					02	1,36,19,930					1,36,19,930	1,46,17,000
					Total 2 :	1,36,19,930					1,36,19,930	1,46,17,000
					11	42,000					42,000	42,000
					Total 11 :	42,000					42,000	42,000
					13	3,13,408					3,13,408	3,14,000
					Total 13 :	3,13,408					3,13,408	3,14,000
					Total 71 Duga Block Administrative Centre:	2,62,80,954					2,62,80,954	2,83,38,000
72	01					1,31,32,973					1,31,32,973	2,26,80,000
					Total 1 :	1,31,32,973					1,31,32,973	2,26,80,000
					02	56,13,000					56,13,000	53,89,000
					Total 2 :	56,13,000					56,13,000	53,89,000
					11	42,000					42,000	42,000
					Total 11 :	42,000					42,000	42,000
					13	3,13,798					3,13,798	3,14,000
					Total 13 :	3,13,798					3,13,798	3,14,000
					Total 72 Rhenock Block Administrative Centre:	1,91,01,771					1,91,01,771	2,84,25,000
73	01					1,64,78,186					1,64,78,186	1,87,48,000
					Total 1 :	1,64,78,186					1,64,78,186	1,87,48,000
					02	1,89,82,453					1,89,82,453	1,86,81,000
					Total 2 :	1,89,82,453					1,89,82,453	1,86,81,000
					11	42,000					42,000	42,000
					Total 11 :	42,000					42,000	42,000
					13	3,13,993					3,13,993	3,14,000
					Total 13 :	3,13,993					3,13,993	3,14,000
					Total 73 Pakyong Block Administrative Centre:	3,58,16,632					3,58,16,632	3,77,85,000
75	01					1,68,31,825					1,68,31,825	1,80,54,000
					Total 1 :	1,68,31,825					1,68,31,825	1,80,54,000
					02	1,38,27,855					1,38,27,855	1,34,16,000
					Total 2 :	1,38,27,855					1,38,27,855	1,34,16,000
					11	33,600					33,600	42,000
					Total 11 :	33,600					33,600	42,000
					13	2,51,650					2,51,650	3,14,000
					Total 13 :	2,51,650					2,51,650	3,14,000
					Total 75 Regu Block Administrative Centre:	3,09,44,930					3,09,44,930	3,18,26,000
76	01					94,68,542					94,68,542	1,06,05,000

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 35 Rural Development Parameter : 1 Voted										
2501	01	001	45 76							
			Total 1 :	94,68,542					94,68,542	1,06,05,000
			02	1,15,28,715					1,15,28,715	1,17,42,000
			Total 2 :	1,15,28,715					1,15,28,715	1,17,42,000
			11	42,000					42,000	42,000
			Total 11 :	42,000					42,000	42,000
			13	3,14,000					3,14,000	3,14,000
			Total 13 :	3,14,000					3,14,000	3,14,000
			Total 76 Rakdong Tintek Block Administrative Centre:	2,13,53,257					2,13,53,257	2,27,03,000
77	01			99,20,499					99,20,499	1,89,83,000
			Total 1 :	99,20,499					99,20,499	1,89,83,000
			02	1,21,96,672					1,21,96,672	1,23,93,000
			Total 2 :	1,21,96,672					1,21,96,672	1,23,93,000
			11	42,000					42,000	42,000
			Total 11 :	42,000					42,000	42,000
			13	3,14,000					3,14,000	3,14,000
			Total 13 :	3,14,000					3,14,000	3,14,000
			Total 77 Khamdong Block Administrative Centre:	2,24,73,171					2,24,73,171	3,17,32,000
78	01			1,45,87,103					1,45,87,103	1,76,94,000
			Total 1 :	1,45,87,103					1,45,87,103	1,76,94,000
			02	1,24,64,642					1,24,64,642	1,16,12,000
			Total 2 :	1,24,64,642					1,24,64,642	1,16,12,000
			11	33,595					33,595	42,000
			Total 11 :	33,595					33,595	42,000
			13	2,51,572					2,51,572	3,14,000
			Total 13 :	2,51,572					2,51,572	3,14,000
			Total 78 Ranka Block Administrative Centre:	2,73,36,912					2,73,36,912	2,96,62,000
80	01			99,04,939					99,04,939	1,01,31,000
			Total 1 :	99,04,939					99,04,939	1,01,31,000
			02	62,72,200			5,000	5,000	62,77,200	61,51,000
			Total 2 :	62,72,200			5,000	5,000	62,77,200	61,51,000
			11	42,000					42,000	42,000
			Total 11 :	42,000					42,000	42,000
			13	3,14,000					3,14,000	3,14,000
			Total 13 :	3,14,000					3,14,000	3,14,000
			Total 80 Barapathing Block Administrative	1,65,33,139			5,000	5,000	1,65,38,139	1,66,38,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	45	80	Centre:							
				81	01	1,54,71,551					1,54,71,551	1,74,22,000
					Total 1 :	1,54,71,551					1,54,71,551	1,74,22,000
					02	1,00,00,680					1,00,00,680	95,32,000
					Total 2 :	1,00,00,680					1,00,00,680	95,32,000
					11	41,975					41,975	42,000
					Total 11 :	41,975					41,975	42,000
					13	3,13,962					3,13,962	3,14,000
					Total 13 :	3,13,962					3,13,962	3,14,000
					Total 81 Martham Block Administrative Centre:	2,58,28,168					2,58,28,168	2,73,10,000
				82	01	1,86,48,923					1,86,48,923	2,07,69,000
					Total 1 :	1,86,48,923					1,86,48,923	2,07,69,000
					02	1,44,01,515			- 5,000	- 5,000	1,43,96,515	1,42,18,000
					Total 2 :	1,44,01,515			- 5,000	- 5,000	1,43,96,515	1,42,18,000
					11	30,400					30,400	42,000
					Total 11 :	30,400					30,400	42,000
					13	3,13,881					3,13,881	3,14,000
					Total 13 :	3,13,881					3,13,881	3,14,000
					Total 82 Nandok Gram Vikash Kendra:	3,33,94,719			- 5,000	- 5,000	3,33,89,719	3,53,43,000
					Total 45 East District:	25,90,63,653					25,90,63,653	28,97,62,000
47	72	01				- 25,616					- 25,616	97,03,000
					Total 1 :	- 25,616					- 25,616	97,03,000
					Total 72 Mangan Block Administrative Centre:	- 25,616					- 25,616	97,03,000
					Total 47 North District:	- 25,616					- 25,616	97,03,000
					Total 1 Direction and Administration:	25,90,38,037					25,90,38,037	29,94,65,000
					Total 1 Integrated Rural Development programme:	25,90,38,037					25,90,38,037	29,94,65,000
					Total 2501 Special Programmes for Rural Development:	82,82,02,340			- 3,07,885	- 3,07,885	82,78,94,455	92,02,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - West Grant : 35 Rural Development Parameter : 1 Voted													
2501	01	001	46	71	01	49,65,428					49,65,428	48,28,000	
					Total 1 :	49,65,428					49,65,428	48,28,000	
					02	81,02,870	-		20,100	-	20,100	80,82,770	82,31,000
					Total 2 :	81,02,870	-		20,100	-	20,100	80,82,770	82,31,000
					11	38,940					38,940	42,000	
					Total 11 :	38,940					38,940	42,000	
					13	2,39,875					2,39,875	3,14,000	
					Total 13 :	2,39,875					2,39,875	3,14,000	
					Total 71 Yuksom Block Administrative Centre:	1,33,47,113	-		20,100	-	20,100	1,33,27,013	1,34,15,000
	72				01	1,08,58,403					1,08,58,403	1,08,00,000	
					Total 1 :	1,08,58,403					1,08,58,403	1,08,00,000	
					02	1,23,83,650	-		9,45,825	-	9,45,825	1,14,37,825	1,12,98,000
					Total 2 :	1,23,83,650	-		9,45,825	-	9,45,825	1,14,37,825	1,12,98,000
					11	32,690					32,690	42,000	
					Total 11 :	32,690					32,690	42,000	
					13	2,17,884					2,17,884	3,14,000	
					Total 13 :	2,17,884					2,17,884	3,14,000	
					Total 72 Gyalshing Block Administrative Centre:	2,34,92,627	-		9,45,825	-	9,45,825	2,25,46,802	2,24,54,000
	73				01	1,48,27,092					1,48,27,092	1,55,80,000	
					Total 1 :	1,48,27,092					1,48,27,092	1,55,80,000	
					02	1,87,70,950					1,87,70,950	1,89,34,000	
					Total 2 :	1,87,70,950					1,87,70,950	1,89,34,000	
					11	33,540					33,540	42,000	
					Total 11 :	33,540					33,540	42,000	
					13	2,54,157					2,54,157	3,14,000	
					Total 13 :	2,54,157					2,54,157	3,14,000	
					Total 73 Dentam Block Administrative Centre:	3,38,85,739					3,38,85,739	3,48,70,000	
	74				01	1,10,45,892					1,10,45,892	1,17,62,000	
					Total 1 :	1,10,45,892					1,10,45,892	1,17,62,000	
					02	97,35,712					97,35,712	92,71,000	
					Total 2 :	97,35,712					97,35,712	92,71,000	
					11	38,950					38,950	42,000	
					Total 11 :	38,950					38,950	42,000	
					13	2,52,261					2,52,261	3,14,000	
					Total 13 :	2,52,261					2,52,261	3,14,000	
					Total 74 Kaluk Block Administrative Centre:	2,10,72,815					2,10,72,815	2,13,89,000	
	75				01	1,11,76,698					1,11,76,698	1,37,56,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 35 Rural Development Parameter : 1 Voted												
2501	01	001	46	75								
						Total 1 :	1,11,76,698				1,11,76,698	1,37,56,000
					02		1,87,34,895				1,87,34,895	1,83,96,000
						Total 2 :	1,87,34,895				1,87,34,895	1,83,96,000
					11		31,470				31,470	42,000
						Total 11 :	31,470				31,470	42,000
					13		2,49,060				2,49,060	3,14,000
						Total 13 :	2,49,060				2,49,060	3,14,000
						Total 75 Soreng Block Administrative Centre:	3,01,92,123				3,01,92,123	3,25,08,000
76	01						1,14,00,015		9,65,925	9,65,925	1,23,65,940	1,27,39,000
						Total 1 :	1,14,00,015		9,65,925	9,65,925	1,23,65,940	1,27,39,000
					02		1,27,92,695				1,27,92,695	1,36,17,000
						Total 2 :	1,27,92,695				1,27,92,695	1,36,17,000
					11		39,770				39,770	42,000
						Total 11 :	39,770				39,770	42,000
					13		2,53,645				2,53,645	3,14,000
						Total 13 :	2,53,645				2,53,645	3,14,000
						Total 76 Daramdin Block Administrative Centre:	2,44,86,125		9,65,925	9,65,925	2,54,52,050	2,67,12,000
77	01						82,29,732				82,29,732	90,25,000
						Total 1 :	82,29,732				82,29,732	90,25,000
					02		1,13,69,680				1,13,69,680	1,14,15,000
						Total 2 :	1,13,69,680				1,13,69,680	1,14,15,000
					11		27,250				27,250	42,000
						Total 11 :	27,250				27,250	42,000
					13		2,54,997				2,54,997	3,14,000
						Total 13 :	2,54,997				2,54,997	3,14,000
						Total 77 Hee Bermiok Block Administrative Centre:	1,98,81,659				1,98,81,659	2,07,96,000
78	01						89,89,219				89,89,219	92,57,000
						Total 1 :	89,89,219				89,89,219	92,57,000
					02		1,38,29,655				1,38,29,655	1,38,73,000
						Total 2 :	1,38,29,655				1,38,29,655	1,38,73,000
					11		41,601				41,601	42,000
						Total 11 :	41,601				41,601	42,000
					13		2,42,677				2,42,677	3,14,000
						Total 13 :	2,42,677				2,42,677	3,14,000
						Total 78 Chongrang Block Administrative Centre:	2,31,03,152				2,31,03,152	2,34,86,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 105 Chief Pay and Accounts Officer - West Grant : 35 Rural Development Parameter : 1 Voted														
2501	01	001	46	78	79	01	71,55,846				71,55,846	76,48,000		
						Total 1 :	71,55,846				71,55,846	76,48,000		
						02	1,32,71,015				1,32,71,015	1,30,69,000		
						Total 2 :	1,32,71,015				1,32,71,015	1,30,69,000		
						11	33,135				33,135	42,000		
						Total 11 :	33,135				33,135	42,000		
						13	2,51,200				2,51,200	3,14,000		
						Total 13 :	2,51,200				2,51,200	3,14,000		
						Total 79 Chakung-Chumbong Gram Vikash Kendra:	2,07,11,196				2,07,11,196	2,10,73,000		
	80					01	68,36,130				68,36,130	75,84,000		
						Total 1 :	68,36,130				68,36,130	75,84,000		
						02	94,89,634				94,89,634	95,26,000		
						Total 2 :	94,89,634				94,89,634	95,26,000		
						11	33,575				33,575	42,000		
						Total 11 :	33,575				33,575	42,000		
						13	2,50,613				2,50,613	3,14,000		
						Total 13 :	2,50,613				2,50,613	3,14,000		
						Total 80 Mangalbarey Block Administrative Centre:	1,66,09,952				1,66,09,952	1,74,66,000		
						Total 46 West District:	22,67,82,501				22,67,82,501	23,41,69,000		
						Total 1 Direction and Administration:	22,67,82,501				22,67,82,501	23,41,69,000		
						Total 1 Integrated Rural Development programme:	22,67,82,501				22,67,82,501	23,41,69,000		
						Total 2501 Special Programmes for Rural Development:	82,82,02,340		-	3,07,885	-	3,07,885	82,78,94,455	92,02,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	45	71	02	10,686					10,686	1,46,17,000
Total 2 :						10,686					10,686	1,46,17,000
Total 71 Duga Block Administrative Centre:						10,686					10,686	1,46,17,000
Total 45 East District:						10,686					10,686	1,46,17,000
47	71	01				1,10,44,279					1,10,44,279	1,44,29,000
Total 1 :						1,10,44,279					1,10,44,279	1,44,29,000
		02				1,24,52,089			-	3,07,885	-	3,07,885
Total 2 :						1,24,52,089			-	3,07,885	-	3,07,885
		11				42,000					42,000	42,000
Total 11 :						42,000					42,000	42,000
		13				3,13,995					3,13,995	3,14,000
Total 13 :						3,13,995					3,13,995	3,14,000
Total 71 Kabi Tingda Block Administrative Centre:						2,38,52,363			-	3,07,885	-	3,07,885
72	01					89,65,499					89,65,499	97,03,000
Total 1 :						89,65,499					89,65,499	97,03,000
		02				1,01,89,200					1,01,89,200	1,02,71,000
Total 2 :						1,01,89,200					1,01,89,200	1,02,71,000
		11				10,689					10,689	42,000
Total 11 :						10,689					10,689	42,000
		13				3,14,000					3,14,000	3,14,000
Total 13 :						3,14,000					3,14,000	3,14,000
Total 72 Mangan Block Administrative Centre:						1,94,79,388					1,94,79,388	2,03,30,000
73	01					66,36,751					66,36,751	71,08,000
Total 1 :						66,36,751					66,36,751	71,08,000
		02				66,09,125					66,09,125	59,84,000
Total 2 :						66,09,125					66,09,125	59,84,000
		11				43,655					43,655	42,000
Total 11 :						43,655					43,655	42,000
		13				2,56,255					2,56,255	3,14,000
Total 13 :						2,56,255					2,56,255	3,14,000
Total 73 Chungthang Block Administrative Centre:						1,35,45,786					1,35,45,786	1,34,48,000
74	01					95,21,393					95,21,393	81,81,000
Total 1 :						95,21,393					95,21,393	81,81,000
		02				1,11,30,700					1,11,30,700	1,09,62,000
Total 2 :						1,11,30,700					1,11,30,700	1,09,62,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 106 Chief Pay and Accounts Officer - North													
Grant : 35 Rural Development													
Parameter : 1 Voted													
2501	01	001	47	74	11	33,600					33,600	42,000	
Total 11 :						33,600					33,600	42,000	
13						2,55,862					2,55,862	3,14,000	
Total 13 :						2,55,862					2,55,862	3,14,000	
Total 74 Passingdong (Dzongu) Block Administrative Centre:						2,09,41,555					2,09,41,555	1,94,99,000	
Total 47 North District:						7,78,19,092		-	3,07,885	-	3,07,885	7,75,11,207	7,99,91,000
Total 1 Direction and Administration:						7,78,29,778		-	3,07,885	-	3,07,885	7,75,21,893	9,46,08,000
Total 1 Integrated Rural Development programme:						7,78,29,778		-	3,07,885	-	3,07,885	7,75,21,893	9,46,08,000
Total 2501 Special Programmes for Rural Development:						82,82,02,340		-	3,07,885	-	3,07,885	82,78,94,455	92,02,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	45	75	02	10,050					10,050	1,34,16,000
					Total 2 :	10,050					10,050	1,34,16,000
					Total 75 Regu Block Administrative Centre:	10,050					10,050	1,34,16,000
					Total 45 East District:	10,050					10,050	1,34,16,000
48	71			01		1,25,81,127					1,25,81,127	1,35,02,000
					Total 1 :	1,25,81,127					1,25,81,127	1,35,02,000
					02	1,23,69,575					1,23,69,575	1,18,86,000
					Total 2 :	1,23,69,575					1,23,69,575	1,18,86,000
					11	33,710					33,710	42,000
					Total 11 :	33,710					33,710	42,000
					13	2,49,641					2,49,641	3,14,000
					Total 13 :	2,49,641					2,49,641	3,14,000
					Total 71 Temi Tarku Block Administrative Centre:	2,52,34,053					2,52,34,053	2,57,44,000
72				01		1,77,53,438					1,77,53,438	1,90,32,000
					Total 1 :	1,77,53,438					1,77,53,438	1,90,32,000
					02	1,53,17,316					1,53,17,316	1,57,53,000
					Total 2 :	1,53,17,316					1,53,17,316	1,57,53,000
					11	33,610					33,610	42,000
					Total 11 :	33,610					33,610	42,000
					13	2,63,781					2,63,781	3,14,000
					Total 13 :	2,63,781					2,63,781	3,14,000
					Total 72 Melli (Sumbuk) Block Administrative Centre:	3,33,68,145					3,33,68,145	3,51,41,000
73				01		1,12,97,684					1,12,97,684	1,29,47,000
					Total 1 :	1,12,97,684					1,12,97,684	1,29,47,000
					02	67,14,133					67,14,133	60,27,000
					Total 2 :	67,14,133					67,14,133	60,27,000
					11	33,600					33,600	42,000
					Total 11 :	33,600					33,600	42,000
					13	2,51,197					2,51,197	3,14,000
					Total 13 :	2,51,197					2,51,197	3,14,000
					Total 73 Wok (Sikhip) Block Administrative Centre:	1,82,96,614					1,82,96,614	1,93,30,000
74				01		1,14,95,585					1,14,95,585	1,23,79,000
					Total 1 :	1,14,95,585					1,14,95,585	1,23,79,000
					02	1,72,28,680					1,72,28,680	1,69,32,000
					Total 2 :	1,72,28,680					1,72,28,680	1,69,32,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - South Grant : 35 Rural Development Parameter : 1 Voted													
2501	01	001	48	74									
					11	40,094					40,094	42,000	
					Total 11 :	40,094					40,094	42,000	
					13	3,12,029					3,12,029	3,14,000	
					Total 13 :	3,12,029					3,12,029	3,14,000	
					Total 74 Yangang Block Administrative Centre:	2,90,76,388					2,90,76,388	2,96,67,000	
	75	01				3,02,29,605					3,02,29,605	3,23,02,000	
					Total 1 :	3,02,29,605					3,02,29,605	3,23,02,000	
					02	1,81,38,815					1,81,38,815	1,81,68,000	
					Total 2 :	1,81,38,815					1,81,38,815	1,81,68,000	
					11	33,456					33,456	42,000	
					Total 11 :	33,456					33,456	42,000	
					13	2,45,487					2,45,487	3,14,000	
					Total 13 :	2,45,487					2,45,487	3,14,000	
					Total 75 Namchi Block Administrative Centre:	4,86,47,363					4,86,47,363	5,08,26,000	
	76	01				1,34,47,337					1,34,47,337	1,50,28,000	
					Total 1 :	1,34,47,337					1,34,47,337	1,50,28,000	
					02	1,59,17,476					1,59,17,476	1,60,03,000	
					Total 2 :	1,59,17,476					1,59,17,476	1,60,03,000	
					11	39,290					39,290	42,000	
					Total 11 :	39,290					39,290	42,000	
					13	2,51,516					2,51,516	3,14,000	
					Total 13 :	2,51,516					2,51,516	3,14,000	
					Total 76 Ravongla Block Administrative Centre:	2,96,55,619					2,96,55,619	3,13,87,000	
	78	01				1,75,36,492			1,56,000	1,56,000	1,76,92,492	1,77,53,000	
					Total 1 :	1,75,36,492			1,56,000	1,56,000	1,76,92,492	1,77,53,000	
					02	1,89,91,645			-	1,56,000	-	1,88,35,645	1,85,71,000
					Total 2 :	1,89,91,645			-	1,56,000	-	1,88,35,645	1,85,71,000
					11	42,000					42,000	42,000	
					Total 11 :	42,000					42,000	42,000	
					13	2,50,488					2,50,488	3,14,000	
					Total 13 :	2,50,488					2,50,488	3,14,000	
					Total 78 Namthang Block Administrative Centre:	3,68,20,625					3,68,20,625	3,66,80,000	
	79	01				84,97,052					84,97,052	1,07,38,000	
					Total 1 :	84,97,052					84,97,052	1,07,38,000	
					02	60,62,850					60,62,850	54,55,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 35 Rural Development												
Parameter : 1 Voted												
2501	01	001	48	79								
					Total 2 :	60,62,850					60,62,850	54,55,000
				11		32,853					32,853	42,000
					Total 11 :	32,853					32,853	42,000
				13		5,37,412					5,37,412	5,52,000
					Total 13 :	5,37,412					5,37,412	5,52,000
					Total 79 Nandugoan Gram Vikash Kendra:	1,51,30,167					1,51,30,167	1,67,87,000
					Total 48 South District:	23,62,28,974					23,62,28,974	24,55,62,000
					Total 1 Direction and Administration:	23,62,39,024					23,62,39,024	25,89,78,000
					Total 1 Integrated Rural Development programme:	23,62,39,024					23,62,39,024	25,89,78,000
					Total 2501 Special Programmes for Rural Development:	82,82,02,340			-	3,07,885	-	3,07,885
											82,78,94,455	92,02,08,000

CPAO Payment :
CPAO Deduct Refund :
Total CPAO Figure :
Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 35 Rural Development Parameter : 1 Voted												
2505	01	702	37	00	82	1,75,00,000					1,75,00,000	1,75,00,000
Total 82 NULL:						1,75,00,000					1,75,00,000	1,75,00,000
Total 0 NULL:						1,75,00,000					1,75,00,000	1,75,00,000
Total 37 National Rural Livelihood Mission (NRLM):						1,75,00,000					1,75,00,000	1,75,00,000
Total 702 Jawahar Rojgar Yojana:						1,75,00,000					1,75,00,000	1,75,00,000
Total 1 National Programmes:						1,75,00,000					1,75,00,000	1,75,00,000
60	703	34	00	82		6,00,00,000					6,00,00,000	6,00,00,000
Total 82 NULL:						6,00,00,000					6,00,00,000	6,00,00,000
Total 0 NULL:						6,00,00,000					6,00,00,000	6,00,00,000
Total 34 National Rural Employment Guarantee Scheme:						6,00,00,000					6,00,00,000	6,00,00,000
Total 703 Employment Assurance Scheme:						6,00,00,000					6,00,00,000	6,00,00,000
Total 60 Other Programmes:						6,00,00,000					6,00,00,000	6,00,00,000
Total 2505 Rural Employment:						37,46,13,000					37,46,13,000	74,13,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 35 Rural Development Parameter : 5 Centrally Sponsored Scheme												
2505	01	702	37	00	81	10,09,72,000					10,09,72,000	28,88,00,000
Total 81 NULL:						10,09,72,000					10,09,72,000	28,88,00,000
Total 0 NULL:						10,09,72,000					10,09,72,000	28,88,00,000
Total 37 National Rural Livelihood Mission (NRLM):						10,09,72,000					10,09,72,000	28,88,00,000
Total 702 Jawahar Rojgar Yojana:						10,09,72,000					10,09,72,000	28,88,00,000
Total 1 National Programmes:						10,09,72,000					10,09,72,000	28,88,00,000
60	703	34	00	81		19,61,41,000					19,61,41,000	37,50,00,000
Total 81 NULL:						19,61,41,000					19,61,41,000	37,50,00,000
Total 0 NULL:						19,61,41,000					19,61,41,000	37,50,00,000
Total 34 National Rural Employment Guarantee Scheme:						19,61,41,000					19,61,41,000	37,50,00,000
Total 703 Employment Assurance Scheme:						19,61,41,000					19,61,41,000	37,50,00,000
Total 60 Other Programmes:						19,61,41,000					19,61,41,000	37,50,00,000
Total 2505 Rural Employment:						37,46,13,000					37,46,13,000	74,13,00,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 35 Rural Development Parameter : 1 Voted												
2515	00	003	60	00	31	4,90,93,000					4,90,93,000	5,10,93,000
Total 31 NULL:						4,90,93,000					4,90,93,000	5,10,93,000
Total 0 NULL:						4,90,93,000					4,90,93,000	5,10,93,000
Total 60 Sikkim Institute of Rural Development:						4,90,93,000					4,90,93,000	5,10,93,000
Total 3 Training:						4,90,93,000					4,90,93,000	5,10,93,000
101	34	00	82			1,00,00,000					1,00,00,000	1,00,00,000
Total 82 NULL:						1,00,00,000					1,00,00,000	1,00,00,000
Total 0 NULL:						1,00,00,000					1,00,00,000	1,00,00,000
Total 34 Rashtriya Gram Swaraj Abhiyan (RGSA):						1,00,00,000					1,00,00,000	1,00,00,000
Total 101 Panchayati Raj:						1,00,00,000					1,00,00,000	1,00,00,000
102	36	00	82			2,00,00,000					2,00,00,000	2,00,00,000
Total 82 NULL:						2,00,00,000					2,00,00,000	2,00,00,000
Total 0 NULL:						2,00,00,000					2,00,00,000	2,00,00,000
Total 36 Shyama Prasad Mukherji Rurban Mission:						2,00,00,000					2,00,00,000	2,00,00,000
Total 102 Community Development:						2,00,00,000					2,00,00,000	2,00,00,000
Total 0 NULL:						7,90,93,000					7,90,93,000	8,10,93,000
Total 2515 Other Rural Development Programmes:						73,93,53,557					73,93,53,557	92,02,02,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 35 Rural Development												
Parameter : 5 Centrally Sponsored Scheme												
2515	00	101	34	00	81	3,85,00,000					3,85,00,000	10,00,00,000
Total 81 NULL:						3,85,00,000					3,85,00,000	10,00,00,000
Total 0 NULL:						3,85,00,000					3,85,00,000	10,00,00,000
Total 34 Rashtriya Gram Swaraj Abhiyan (RGSA):						3,85,00,000					3,85,00,000	10,00,00,000
Total 101 Panchayati Raj:						3,85,00,000					3,85,00,000	10,00,00,000
102	36	00	81			5,40,00,000					5,40,00,000	14,85,00,000
Total 81 NULL:						5,40,00,000					5,40,00,000	14,85,00,000
Total 0 NULL:						5,40,00,000					5,40,00,000	14,85,00,000
Total 36 Shyama Prasad Mukherji Rurban Mission:						5,40,00,000					5,40,00,000	14,85,00,000
Total 102 Community Development:						5,40,00,000					5,40,00,000	14,85,00,000
Total 0 NULL:						9,25,00,000					9,25,00,000	24,85,00,000
Total 2515 Other Rural Development Programmes:						73,93,53,557					73,93,53,557	92,02,02,000
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	44	01	9,64,75,554					9,64,75,554	9,65,05,000
Total 1 :						9,64,75,554					9,64,75,554	9,65,05,000
11						52,971					52,971	3,30,000
Total 11 :						52,971					52,971	3,30,000
13						8,87,985					8,87,985	34,65,000
Total 13 :						8,87,985					8,87,985	34,65,000
50						2,02,846					2,02,846	24,75,000
Total 50 :						2,02,846					2,02,846	24,75,000
Total 44 Head Office Establishment:						9,76,19,356					9,76,19,356	10,27,75,000
Total 0 NULL:						9,76,19,356					9,76,19,356	10,27,75,000
Total 101 Panchayati Raj:						9,76,19,356					9,76,19,356	10,27,75,000
196	61	00	36			11,82,39,000					11,82,39,000	11,82,39,000
Total 36 NULL:						11,82,39,000					11,82,39,000	11,82,39,000
Total 0 NULL:						11,82,39,000					11,82,39,000	11,82,39,000
Total 61 Grants to Zilla Parishads for Admnistrative Expenses:						11,82,39,000					11,82,39,000	11,82,39,000
Total 196 Assistance to Zilla Parishads/District Level Panchayats:						11,82,39,000					11,82,39,000	11,82,39,000
198	61	00	36			25,94,16,257					25,94,16,257	26,17,81,000
Total 36 NULL:						25,94,16,257					25,94,16,257	26,17,81,000
Total 0 NULL:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	198	61	00		25,94,16,257					25,94,16,257	26,17,81,000
Total 61 Grants to Gram Panchayats for Administrative Expenses:						25,94,16,257					25,94,16,257	26,17,81,000
Total 198 Assistance to Gram Panchayats:						25,94,16,257					25,94,16,257	26,17,81,000
Total 0 NULL:						47,52,74,613					47,52,74,613	48,27,95,000
Total 2515 Other Rural Development Programmes:						73,93,53,557					73,93,53,557	92,02,02,000
Grant : 44 Governor												
Parameter : 3 Charged												
2515	00	102	00	00	71	5,00,000					5,00,000	35,00,000
Total 71 NULL:						5,00,000					5,00,000	35,00,000
Total 0 NULL:						5,00,000					5,00,000	35,00,000
Total 0 NULL:						5,00,000					5,00,000	35,00,000
Total 102 Community Development:						5,00,000					5,00,000	35,00,000
Total 0 NULL:						5,00,000					5,00,000	35,00,000
Total 2515 Other Rural Development Programmes:						73,93,53,557					73,93,53,557	92,02,02,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	45	01	1,14,29,354					1,14,29,354	1,30,30,000
Total 1 :						1,14,29,354					1,14,29,354	1,30,30,000
Total 45 East District:						1,14,29,354					1,14,29,354	1,30,30,000
			69		01	87,66,455					87,66,455	91,94,000
Total 1 :						87,66,455					87,66,455	91,94,000
					02	17,66,700					17,66,700	17,67,000
Total 2 :						17,66,700					17,66,700	17,67,000
					11	42,000					42,000	42,000
Total 11 :						42,000					42,000	42,000
					13	2,92,952					2,92,952	2,93,000
Total 13 :						2,92,952					2,92,952	2,93,000
Total 69 ADC (Development) Pakyong:						1,08,68,107					1,08,68,107	1,12,96,000
Total 0 NULL:						2,22,97,461					2,22,97,461	2,43,26,000
Total 101 Panchayati Raj:						2,22,97,461					2,22,97,461	2,43,26,000
Total 0 NULL:						2,22,97,461					2,22,97,461	2,43,26,000
Total 2515 Other Rural Development Programmes:						73,93,53,557					73,93,53,557	92,02,02,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	46	01	2,39,70,530					2,39,70,530	2,39,70,000
Total 1 :						2,39,70,530					2,39,70,530	2,39,70,000
11						27,000					27,000	33,000
Total 11 :						27,000					27,000	33,000
13						35,090					35,090	45,000
Total 13 :						35,090					35,090	45,000
Total 46 West District:						2,40,32,620					2,40,32,620	2,40,48,000
71				01		1,04,54,571					1,04,54,571	1,08,60,000
Total 1 :						1,04,54,571					1,04,54,571	1,08,60,000
02						5,44,755					5,44,755	5,15,000
Total 2 :						5,44,755					5,44,755	5,15,000
11						34,075					34,075	42,000
Total 11 :						34,075					34,075	42,000
13						98,300					98,300	2,33,000
Total 13 :						98,300					98,300	2,33,000
Total 71 ADC (Development) Soreng:						1,11,31,701					1,11,31,701	1,16,50,000
Total 0 NULL:						3,51,64,321					3,51,64,321	3,56,98,000
Total 101 Panchayati Raj:						3,51,64,321					3,51,64,321	3,56,98,000
Total 0 NULL:						3,51,64,321					3,51,64,321	3,56,98,000
Total 2515 Other Rural Development Programmes:						73,93,53,557					73,93,53,557	92,02,02,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 106 Chief Pay and Accounts Officer - North Grant : 35 Rural Development Parameter : 1 Voted														
2515	00	102	47	00	71	20,00,000					20,00,000	30,00,000		
Total 71 NULL:						20,00,000					20,00,000	30,00,000		
Total 0 NULL:						20,00,000					20,00,000	30,00,000		
Total 47 North District:						20,00,000					20,00,000	30,00,000		
Total 102 Community Development:						20,00,000					20,00,000	30,00,000		
Total 0 NULL:						20,00,000					20,00,000	30,00,000		
Total 2515 Other Rural Development Programmes:						73,93,53,557					73,93,53,557	92,02,02,000		
Grant : 43 Panchayat Raj Institutions Parameter : 1 Voted														
2515	00	101	00	47	01	19,86,897					19,86,897	19,64,000		
Total 1 TO BE CHANGED:						19,86,897					19,86,897	19,64,000		
11						32,225					32,225	33,000		
Total 11 TO BE CHANGED:						32,225					32,225	33,000		
13						41,479					41,479	45,000		
Total 13 TO BE CHANGED:						41,479					41,479	45,000		
Total 47 North District:						20,60,601					20,60,601	20,42,000		
71	02											5,15,000		
Total 2 :												5,15,000		
Total 71 ADC (Development) Soreng:												5,15,000		
72	01					19,40,654			-	52,450	-	52,450	18,88,204	37,35,000
Total 1 :						19,40,654			-	52,450	-	52,450	18,88,204	37,35,000
02						10,36,585				52,450	52,450	10,89,035	10,89,000	
Total 2 :						10,36,585				52,450	52,450	10,89,035	10,89,000	
11						33,573					33,573	42,000		
Total 11 :						33,573					33,573	42,000		
13						1,86,381					1,86,381	2,33,000		
Total 13 :						1,86,381					1,86,381	2,33,000		
Total 72 ADC (Development) Chungthang:						31,97,193					31,97,193	50,99,000		
Total 0 NULL:						52,57,794					52,57,794	76,56,000		
Total 101 Panchayati Raj:						52,57,794					52,57,794	76,56,000		
Total 0 NULL:						52,57,794					52,57,794	76,56,000		
Total 2515 Other Rural Development Programmes:						73,93,53,557					73,93,53,557	92,02,02,000		

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
2515	00	101	00	44	13	2,23,500					2,23,500	34,65,000
Total 13 :						2,23,500					2,23,500	34,65,000
Total 44 Head Office Establishment:						2,23,500					2,23,500	34,65,000
48				01		1,55,68,094					1,55,68,094	1,73,00,000
Total 1 :						1,55,68,094					1,55,68,094	1,73,00,000
				11		26,304					26,304	33,000
Total 11 :						26,304					26,304	33,000
				13		51,837					51,837	67,000
Total 13 :						51,837					51,837	67,000
Total 48 South District:						1,56,46,235					1,56,46,235	1,74,00,000
70				01		97,70,957					97,70,957	1,10,02,000
Total 1 :						97,70,957					97,70,957	1,10,02,000
				02		10,89,335					10,89,335	11,14,000
Total 2 :						10,89,335					10,89,335	11,14,000
				11		41,478					41,478	42,000
Total 11 :						41,478					41,478	42,000
				13		4,94,863					4,94,863	6,11,000
Total 13 :						4,94,863					4,94,863	6,11,000
Total 70 ADC (Development) Ravangla:						1,13,96,633					1,13,96,633	1,27,69,000
Total 0 NULL:						2,72,66,368					2,72,66,368	3,36,34,000
Total 101 Panchayati Raj:						2,72,66,368					2,72,66,368	3,36,34,000
Total 0 NULL:						2,72,66,368					2,72,66,368	3,36,34,000
Total 2515 Other Rural Development Programmes:						73,93,53,557					73,93,53,557	92,02,02,000

CPAO Payment :
CPAO Deduct Refund :
Total CPAO Figure :
Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 29 Planning And Development Parameter : 1 Voted -----												
2575	06	101	00	00	61	7,18,000					7,18,000	20,00,000
					Total 61 NULL:	7,18,000					7,18,000	20,00,000
					Total 0 NULL:	7,18,000					7,18,000	20,00,000
					Total 0 NULL:	7,18,000					7,18,000	20,00,000
					Total 101 Border area Development Programmes:	7,18,000					7,18,000	20,00,000
					Total 6 Development of Border Areas:	7,18,000					7,18,000	20,00,000
					Total 2575 Other Special Areas Programmes:	57,17,571					57,17,571	2,40,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 29 Planning And Development												
Parameter : 1 Voted												
2575	06	101	00	00	61	2,00,000					2,00,000	20,00,000
Total 61 NULL:						2,00,000					2,00,000	20,00,000
Total 0 NULL:						2,00,000					2,00,000	20,00,000
Total 0 NULL:						2,00,000					2,00,000	20,00,000
Total 101 Border area Development Programmes:						2,00,000					2,00,000	20,00,000
Total 6 Development of Border Areas:						2,00,000					2,00,000	20,00,000
Total 2575 Other Special Areas Programmes:						57,17,571					57,17,571	2,40,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 29 Planning And Development												
Parameter : 5 Centrally Sponsored Scheme												
2575	06	101	00	00	60	47,99,571					47,99,571	2,00,00,000
Total 60 NULL:						47,99,571					47,99,571	2,00,00,000
Total 0 NULL:						47,99,571					47,99,571	2,00,00,000
Total 0 NULL:						47,99,571					47,99,571	2,00,00,000
Total 101 Border area Development Programmes:						47,99,571					47,99,571	2,00,00,000
Total 6 Development of Border Areas:						47,99,571					47,99,571	2,00,00,000
Total 2575 Other Special Areas Programmes:						57,17,571					57,17,571	2,40,00,000

CPAO Payment :
CPAO Deduct Refund :
Total CPAO Figure :
Total Suspense :

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 19 Water Resources Parameter : 1 Voted												
2702	80	001	20	44	01	8,37,64,037	-	2,19,821	-	2,19,821	8,35,44,216	9,22,26,000
Total 1 :					8,37,64,037	-	2,19,821	-	2,19,821	8,35,44,216	9,22,26,000	
02					47,32,532		47,027		47,027	47,79,559	68,32,000	
Total 2 :					47,32,532		47,027		47,027	47,79,559	68,32,000	
11					2,82,900					2,82,900	3,54,000	
Total 11 :					2,82,900					2,82,900	3,54,000	
13					10,85,587					10,85,587	13,64,000	
Total 13 :					10,85,587					10,85,587	13,64,000	
51					10,16,729					10,16,729	12,71,000	
Total 51 :					10,16,729					10,16,729	12,71,000	
Total 44 Head Office Establishment:					9,08,81,785	-	1,72,794	-	1,72,794	9,07,08,991	10,20,47,000	
Total 20 Irrigation Department:					9,08,81,785	-	1,72,794	-	1,72,794	9,07,08,991	10,20,47,000	
Total 1 Direction and Administration:					9,08,81,785	-	1,72,794	-	1,72,794	9,07,08,991	10,20,47,000	
800	64	00	01		1,77,794					1,77,794		
Total 1 NULL:					1,77,794					1,77,794		
13						-	5,000	-	5,000	-	5,000	
Total 13 NULL:						-	5,000	-	5,000	-	5,000	
Total 0 NULL:					1,77,794	-	5,000	-	5,000	1,72,794		
Total 64 Rationalisation of Minor Irrigation Statistics (100% CSS):					1,77,794	-	5,000	-	5,000	1,72,794		
Total 800 Other Expenditure:					1,77,794	-	5,000	-	5,000	1,72,794		
Total 80 General:					9,10,59,579	-	1,77,794	-	1,77,794	9,08,81,785	10,20,47,000	
Total 2702 Minor Irrigation:					20,46,44,784					20,46,44,784	22,23,57,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 19 Water Resources Parameter : 5 Centrally Sponsored Scheme												
2702	80	800	64	00	01	19,51,224			1,77,794	1,77,794	21,29,018	25,83,000
					Total 1 NULL:	19,51,224			1,77,794	1,77,794	21,29,018	25,83,000
				11		14,900					14,900	50,000
					Total 11 NULL:	14,900					14,900	50,000
				13		20,264					20,264	1,00,000
					Total 13 NULL:	20,264					20,264	1,00,000
				75		70,52,110					70,52,110	81,78,000
					Total 75 NULL:	70,52,110					70,52,110	81,78,000
					Total 0 NULL:	90,38,498			1,77,794	1,77,794	92,16,292	1,09,11,000
					Total 64 Rationalisation of Minor Irrigation Statistics (100% CSS):	90,38,498			1,77,794	1,77,794	92,16,292	1,09,11,000
					Total 800 Other Expenditure:	90,38,498			1,77,794	1,77,794	92,16,292	1,09,11,000
					Total 80 General:	90,38,498			1,77,794	1,77,794	92,16,292	1,09,11,000
					Total 2702 Minor Irrigation:	20,46,44,784					20,46,44,784	22,23,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	45	01	2,69,75,492					2,69,75,492	2,81,79,000
Total 1 :						2,69,75,492					2,69,75,492	2,81,79,000
11						31,020					31,020	42,000
Total 11 :						31,020					31,020	42,000
13						1,31,796					1,31,796	1,65,000
Total 13 :						1,31,796					1,31,796	1,65,000
Total 45 East District:						2,71,38,308					2,71,38,308	2,83,86,000
Total 20 Irrigation Department:						2,71,38,308					2,71,38,308	2,83,86,000
Total 1 Direction and Administration:						2,71,38,308					2,71,38,308	2,83,86,000
Total 80 General:						2,71,38,308					2,71,38,308	2,83,86,000
Total 2702 Minor Irrigation:						20,46,44,784					20,46,44,784	22,23,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	53	01	2,50,86,344					2,50,86,344	2,68,07,000
					Total 1 :	2,50,86,344					2,50,86,344	2,68,07,000
				11		25,901					25,901	42,000
					Total 11 :	25,901					25,901	42,000
				13		1,63,162					1,63,162	2,07,000
					Total 13 :	1,63,162					1,63,162	2,07,000
					Total 53 Geyzing Sub-Division:	2,52,75,407					2,52,75,407	2,70,56,000
					Total 20 Irrigation Department:	2,52,75,407					2,52,75,407	2,70,56,000
					Total 1 Direction and Administration:	2,52,75,407					2,52,75,407	2,70,56,000
					Total 80 General:	2,52,75,407					2,52,75,407	2,70,56,000
					Total 2702 Minor Irrigation:	20,46,44,784					20,46,44,784	22,23,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	47	01	1,46,14,358					1,46,14,358	1,44,57,000
					Total 1 :	1,46,14,358					1,46,14,358	1,44,57,000
					02	9,16,150					9,16,150	13,61,000
					Total 2 :	9,16,150					9,16,150	13,61,000
					11	33,540					33,540	42,000
					Total 11 :	33,540					33,540	42,000
					13	98,986					98,986	1,24,000
					Total 13 :	98,986					98,986	1,24,000
					Total 47 North District:	1,56,63,034					1,56,63,034	1,59,84,000
					Total 20 Irrigation Department:	1,56,63,034					1,56,63,034	1,59,84,000
					Total 1 Direction and Administration:	1,56,63,034					1,56,63,034	1,59,84,000
					Total 80 General:	1,56,63,034					1,56,63,034	1,59,84,000
					Total 2702 Minor Irrigation:	20,46,44,784					20,46,44,784	22,23,57,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 19 Water Resources												
Parameter : 1 Voted												
2702	80	001	20	48	01	3,17,51,963					3,17,51,963	3,20,23,000
Total 1 :						3,17,51,963					3,17,51,963	3,20,23,000
					02	45,52,525					45,52,525	57,43,000
Total 2 :						45,52,525					45,52,525	57,43,000
					11	33,470					33,470	42,000
Total 11 :						33,470					33,470	42,000
					13	1,32,000					1,32,000	1,65,000
Total 13 :						1,32,000					1,32,000	1,65,000
Total 48 South District:						3,64,69,958					3,64,69,958	3,79,73,000
Total 20 Irrigation Department:						3,64,69,958					3,64,69,958	3,79,73,000
Total 1 Direction and Administration:						3,64,69,958					3,64,69,958	3,79,73,000
Total 80 General:						3,64,69,958					3,64,69,958	3,79,73,000
Total 2702 Minor Irrigation:						20,46,44,784					20,46,44,784	22,23,57,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok													
Grant : 31 Power													
Parameter : 1 Voted													
2801	05	800	63	45	71	-	56,122				-	56,122	7,87,36,000
					Total 71 :	-	56,122				-	56,122	7,87,36,000
					Total 45 East District:	-	56,122				-	56,122	7,87,36,000
					Total 63 Maintenance and Repairs:	-	56,122				-	56,122	7,87,36,000
					Total 800 Other expenditure Each Transmission/Distribution Scheme:	-	56,122				-	56,122	7,87,36,000
					Total 5 Transmission and Distribution:	-	56,122				-	56,122	7,87,36,000
80	001	00	44	01		99,68,43,061					99,68,43,061	1,08,75,04,000	
					Total 1 :	99,68,43,061					99,68,43,061	1,08,75,04,000	
					02	4,22,99,885					4,22,99,885	3,67,16,000	
					Total 2 :	4,22,99,885					4,22,99,885	3,67,16,000	
					11	7,76,877					7,76,877	21,74,000	
					Total 11 :	7,76,877					7,76,877	21,74,000	
					13	98,39,684					98,39,684	1,03,25,000	
					Total 13 :	98,39,684					98,39,684	1,03,25,000	
					50	3,48,51,000					3,48,51,000	4,30,00,000	
					Total 50 :	3,48,51,000					3,48,51,000	4,30,00,000	
					51	29,69,508					29,69,508	29,70,000	
					Total 51 :	29,69,508					29,69,508	29,70,000	
					Total 44 Head Office Establishment:	1,08,75,80,015					1,08,75,80,015	1,18,26,89,000	
				46	01	-	23,021				-	23,021	17,67,71,000
					Total 1 :	-	23,021				-	23,021	17,67,71,000
					Total 46 West District:	-	23,021				-	23,021	17,67,71,000
				49	31	2,22,42,000					2,22,42,000	2,23,55,000	
					Total 31 :	2,22,42,000					2,22,42,000	2,23,55,000	
					Total 49 State Electricity Regulatory Commission:	2,22,42,000					2,22,42,000	2,23,55,000	
				50	13	21,99,651					21,99,651	22,00,000	
					Total 13 :	21,99,651					21,99,651	22,00,000	
					Total 50 Office of the Chairman Teesta Urja Ltd.:	21,99,651					21,99,651	22,00,000	
					Total 0 NULL:	1,11,19,98,645					1,11,19,98,645	1,38,40,15,000	
					Total 1 Direction and Administration:	1,11,19,98,645					1,11,19,98,645	1,38,40,15,000	
911	00	00	00			-	99,057				-	99,057	
					Total 0 NULL:	-	99,057				-	99,057	
					Total 0 NULL:	-	99,057				-	99,057	
					Total 0 NULL:	-	99,057				-	99,057	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
----- Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 31 Power Parameter : 1 Voted -----													
2801	80	911	Total 911 Deduct Recoveries of Overpayments:			-	99,057				-	99,057	
			Total 80 General:			1,11,18,99,588					1,11,18,99,588	1,38,40,15,000	
			Total 2801 Power:			1,64,95,75,764					1,64,95,75,764	4,16,36,75,000	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - East													
Grant : 31 Power													
Parameter : 1 Voted													
2801	80	001	00	44	01	-	2,09,239				-	2,09,239	1,08,75,04,000
Total 1 :						-	2,09,239				-	2,09,239	1,08,75,04,000
Total 44 Head Office Establishment:						-	2,09,239				-	2,09,239	1,08,75,04,000
Total 0 NULL:						-	2,09,239				-	2,09,239	1,08,75,04,000
Total 1 Direction and Administration:						-	2,09,239				-	2,09,239	1,08,75,04,000
Total 80 General:						-	2,09,239				-	2,09,239	1,08,75,04,000
Total 2801 Power:							1,64,95,75,764					1,64,95,75,764	4,16,36,75,000
Grant :													
Parameter : 1 Voted													
2801	00	000	00	00	00								
Total 0 NULL:													
Total 0 NULL:													
Total 0 NULL:													
Total 0 NULL:													
Total 0 NULL:													
Total 2801 Power:							1,64,95,75,764					1,64,95,75,764	4,16,36,75,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 31 Power Parameter : 1 Voted												
2801	80	001	00	46	01	16,88,36,703					16,88,36,703	17,67,71,000
Total 1 :						16,88,36,703					16,88,36,703	17,67,71,000
11						2,60,780					2,60,780	3,26,000
Total 11 :						2,60,780					2,60,780	3,26,000
13						5,65,600					5,65,600	7,15,000
Total 13 :						5,65,600					5,65,600	7,15,000
Total 46 West District:						16,96,63,083					16,96,63,083	17,78,12,000
Total 0 NULL:						16,96,63,083					16,96,63,083	17,78,12,000
Total 1 Direction and Administration:						16,96,63,083					16,96,63,083	17,78,12,000
911	00	00	00			- 1,658					- 1,658	
Total 0 NULL:						- 1,658					- 1,658	
Total 0 NULL:						- 1,658					- 1,658	
Total 0 NULL:						- 1,658					- 1,658	
Total 911 Deduct Recoveries of Overpayments:						- 1,658					- 1,658	
Total 80 General:						16,96,61,425					16,96,61,425	17,78,12,000
Total 2801 Power:						1,64,95,75,764					1,64,95,75,764	4,16,36,75,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 31 Power												
Parameter : 1 Voted												
2801	80	001	00	47	01	14,72,19,277					14,72,19,277	15,71,45,000
Total 1 :						14,72,19,277					14,72,19,277	15,71,45,000
11						1,65,000					1,65,000	1,65,000
Total 11 :						1,65,000					1,65,000	1,65,000
13						3,96,000					3,96,000	3,96,000
Total 13 :						3,96,000					3,96,000	3,96,000
Total 47 North District:						14,77,80,277					14,77,80,277	15,77,06,000
Total 0 NULL:						14,77,80,277					14,77,80,277	15,77,06,000
Total 1 Direction and Administration:						14,77,80,277					14,77,80,277	15,77,06,000
Total 80 General:						14,77,80,277					14,77,80,277	15,77,06,000
Total 2801 Power:						1,64,95,75,764					1,64,95,75,764	4,16,36,75,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 107 Chief Pay and Accounts Officer - South													
Grant : 31 Power													
Parameter : 1 Voted													
2801	05	800	63	48	78	-	6,000				-	6,000	8,43,000
Total 78 :						-	6,000				-	6,000	8,43,000
Total 48 South District:						-	6,000				-	6,000	8,43,000
Total 63 Maintenance and Repairs:						-	6,000				-	6,000	8,43,000
Total 800 Other expenditure Each Transmission/Distribution Scheme:						-	6,000				-	6,000	8,43,000
Total 5 Transmission and Distribution:						-	6,000				-	6,000	8,43,000
80	001	00	44	01		7,92,896					7,92,896	1,08,75,04,000	
Total 1 :						7,92,896					7,92,896	1,08,75,04,000	
13						4,84,962					4,84,962	1,03,25,000	
Total 13 :						4,84,962					4,84,962	1,03,25,000	
Total 44 Head Office Establishment:						12,77,858					12,77,858	1,09,78,29,000	
48 01						17,84,15,144					17,84,15,144	17,84,15,000	
Total 1 :						17,84,15,144					17,84,15,144	17,84,15,000	
11						1,64,715					1,64,715	1,65,000	
Total 11 :						1,64,715					1,64,715	1,65,000	
13						6,48,730					6,48,730	6,49,000	
Total 13 :						6,48,730					6,48,730	6,49,000	
Total 48 South District:						17,92,28,589					17,92,28,589	17,92,29,000	
Total 0 NULL:						18,05,06,447					18,05,06,447	1,27,70,58,000	
60	52	01				3,99,99,388					3,99,99,388	1,000	
Total 1 :						3,99,99,388					3,99,99,388	1,000	
Total 52 Soreng Sub-Division:						3,99,99,388					3,99,99,388	1,000	
Total 60 Sub-Divisional Establishments:						3,99,99,388					3,99,99,388	1,000	
Total 1 Direction and Administration:						22,05,05,835					22,05,05,835	1,27,70,59,000	
Total 80 General:						22,05,05,835					22,05,05,835	1,27,70,59,000	
Total 2801 Power:						1,64,95,75,764					1,64,95,75,764	4,16,36,75,000	

CPAO Payment :
CPAO Deduct Refund :
Total CPAO Figure :
Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 31 Power												
Parameter : 1 Voted												
2810	60	800	62	00	31	1,94,08,000					1,94,08,000	1,94,08,000
Total 31 NULL:						1,94,08,000					1,94,08,000	1,94,08,000
Total 0 NULL:						1,94,08,000					1,94,08,000	1,94,08,000
Total 62 New and Renewable Sources of Energy:						1,94,08,000					1,94,08,000	1,94,08,000
Total 800 Other Expenditure:						1,94,08,000					1,94,08,000	1,94,08,000
Total 60 Others:						1,94,08,000					1,94,08,000	1,94,08,000
Total 2810 Non-Conventional Sources of Energy:						1,94,08,000					1,94,08,000	1,94,08,000

CPAO Payment :
CPAO Deduct Refund :
Total CPAO Figure :
Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	001	60	00	01	3,76,01,051					3,76,01,051	4,42,69,000
					Total 1 NULL:	3,76,01,051					3,76,01,051	4,42,69,000
					02	44,22,654			21,339	21,339	44,43,993	52,67,000
					Total 2 NULL:	44,22,654			21,339	21,339	44,43,993	52,67,000
					11	1,76,451					1,76,451	6,50,000
					Total 11 NULL:	1,76,451					1,76,451	6,50,000
					13	30,95,618					30,95,618	49,17,000
					Total 13 NULL:	30,95,618					30,95,618	49,17,000
					50	10,36,18,817					10,36,18,817	10,36,20,000
					Total 50 NULL:	10,36,18,817					10,36,18,817	10,36,20,000
					Total 0 NULL:	14,89,14,591			21,339	21,339	14,89,35,930	15,87,23,000
					Total 60 Directorate of Small Scale Industries:	14,89,14,591			21,339	21,339	14,89,35,930	15,87,23,000
					Total 1 Direction and Administration:	14,89,14,591			21,339	21,339	14,89,35,930	15,87,23,000
003	61		60		01	6,16,80,577		-	2,500	-	6,16,78,077	6,54,85,000
					Total 1 :	6,16,80,577		-	2,500	-	6,16,78,077	6,54,85,000
					02	33,11,855		-	21,339	-	32,90,516	59,81,000
					Total 2 :	33,11,855		-	21,339	-	32,90,516	59,81,000
					13	4,61,939					4,61,939	20,35,000
					Total 13 :	4,61,939					4,61,939	20,35,000
					21	30,060					30,060	30,25,000
					Total 21 :	30,060					30,060	30,25,000
					34	46,24,583					46,24,583	1,60,00,000
					Total 34 :	46,24,583					46,24,583	1,60,00,000
					Total 60 Directorate of Handicraft & Handlooms, Gangtok:	7,01,09,014		-	23,839	-	7,00,85,175	9,25,26,000
					Total 61 Branch Training Centres:	7,01,09,014		-	23,839	-	7,00,85,175	9,25,26,000
67	00				50	17,57,000					17,57,000	25,00,000
					Total 50 NULL:	17,57,000					17,57,000	25,00,000
					Total 0 NULL:	17,57,000					17,57,000	25,00,000
					Total 67 Hand-made Paper Unit at Melli, South Sikkim (NEC State Share):	17,57,000					17,57,000	25,00,000
					Total 3 Training:	7,18,66,014		-	23,839	-	7,18,42,175	9,50,26,000
102	65	00			01	37,42,400			2,500	2,500	37,44,900	40,36,000
					Total 1 NULL:	37,42,400			2,500	2,500	37,44,900	40,36,000
					13	21,147					21,147	24,000
					Total 13 NULL:	21,147					21,147	24,000
					21	59,987					59,987	75,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	102	65	00								
						Total 21 NULL:	59,987				59,987	75,000
					27		6,393				6,393	8,000
						Total 27 NULL:	6,393				6,393	8,000
					52		34,200				34,200	70,000
						Total 52 NULL:	34,200				34,200	70,000
						Total 0 NULL:	38,64,127		2,500	2,500	38,66,627	42,13,000
						Total 65 Hand Made Paper Unit:	38,64,127		2,500	2,500	38,66,627	42,13,000
	66	00			74		6,00,000				6,00,000	6,00,000
						Total 74 NULL:	6,00,000				6,00,000	6,00,000
						Total 0 NULL:	6,00,000				6,00,000	6,00,000
						Total 66 Other Programmes:	6,00,000				6,00,000	6,00,000
						Total 102 Small Scale Industries:	44,64,127		2,500	2,500	44,66,627	48,13,000
	105	67	00		31		2,95,33,000				2,95,33,000	2,95,33,000
						Total 31 NULL:	2,95,33,000				2,95,33,000	2,95,33,000
						Total 0 NULL:	2,95,33,000				2,95,33,000	2,95,33,000
						Total 67 Sikkim Khadi & Village Industries Board:	2,95,33,000				2,95,33,000	2,95,33,000
						Total 105 Khadi and Village Industries:	2,95,33,000				2,95,33,000	2,95,33,000
	911	00	00		00		- 14,356				- 14,356	
						Total 0 NULL:	- 14,356				- 14,356	
						Total 0 NULL:	- 14,356				- 14,356	
						Total 0 NULL:	- 14,356				- 14,356	
						Total 911 Deduct Recoveries of Overpayments:	- 14,356				- 14,356	
						Total 0 NULL:	25,47,63,376				25,47,63,376	28,80,95,000
						Total 2851 Village and Small Industries:	35,77,46,991				35,77,46,991	52,13,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2851	00	003	61	45	01	92,75,980					92,75,980	99,19,000
					Total 1 :	92,75,980					92,75,980	99,19,000
					02	2,24,800					2,24,800	2,25,000
					Total 2 :	2,24,800					2,24,800	2,25,000
					14	1,98,188					1,98,188	8,00,000
					Total 14 :	1,98,188					1,98,188	8,00,000
					Total 45 East District:	96,98,968					96,98,968	1,09,44,000
			60		02	1,25,900					1,25,900	59,81,000
					Total 2 :	1,25,900					1,25,900	59,81,000
					Total 60 Directorate of Handicraft & Handlooms, Gangtok:	1,25,900					1,25,900	59,81,000
					Total 61 Branch Training Centres:	98,24,868					98,24,868	1,69,25,000
					Total 3 Training:	98,24,868					98,24,868	1,69,25,000
	200	68	62		01	1,35,23,406					1,35,23,406	1,37,99,000
					Total 1 :	1,35,23,406					1,35,23,406	1,37,99,000
					13	95,607					95,607	3,15,000
					Total 13 :	95,607					95,607	3,15,000
					Total 62 Gangtok Establishment:	1,36,19,013					1,36,19,013	1,41,14,000
					Total 68 District Industries Centre:	1,36,19,013					1,36,19,013	1,41,14,000
					Total 200 Other Village Industries:	1,36,19,013					1,36,19,013	1,41,14,000
					Total 0 NULL:	2,34,43,881					2,34,43,881	3,10,39,000
					Total 2851 Village and Small Industries:	35,77,46,991					35,77,46,991	52,13,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	14	3,93,768					3,93,768	8,00,000
Total 14 :						3,93,768					3,93,768	8,00,000
Total 45 East District:						3,93,768					3,93,768	8,00,000
	46			01		2,25,40,984					2,25,40,984	2,49,43,000
Total 1 :						2,25,40,984					2,25,40,984	2,49,43,000
				02		29,89,817					29,89,817	18,08,000
Total 2 :						29,89,817					29,89,817	18,08,000
				13		31,931					31,931	40,000
Total 13 :						31,931					31,931	40,000
Total 46 West District:						2,55,62,732					2,55,62,732	2,67,91,000
	60			34		34,70,000					34,70,000	1,60,00,000
Total 34 :						34,70,000					34,70,000	1,60,00,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						34,70,000					34,70,000	1,60,00,000
Total 61 Branch Training Centres:						2,94,26,500					2,94,26,500	4,35,91,000
Total 3 Training:						2,94,26,500					2,94,26,500	4,35,91,000
Total 0 NULL:						2,94,26,500					2,94,26,500	4,35,91,000
Total 2851 Village and Small Industries:						35,77,46,991					35,77,46,991	52,13,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 16 Commerce And Industries Parameter : 1 Voted												
2851	00	003	61	45	14	53,340					53,340	8,00,000
Total 14 :						53,340					53,340	8,00,000
Total 45 East District:						53,340					53,340	8,00,000
47				01		1,96,39,400					1,96,39,400	2,21,10,000
Total 1 :						1,96,39,400					1,96,39,400	2,21,10,000
				02		10,60,000					10,60,000	10,60,000
Total 2 :						10,60,000					10,60,000	10,60,000
				13		40,000					40,000	40,000
Total 13 :						40,000					40,000	40,000
Total 47 North District:						2,07,39,400					2,07,39,400	2,32,10,000
60				01		- 24,067					- 24,067	6,54,85,000
Total 1 :						- 24,067					- 24,067	6,54,85,000
				02		1,67,700					1,67,700	59,81,000
Total 2 :						1,67,700					1,67,700	59,81,000
				13		23,982					23,982	20,35,000
Total 13 :						23,982					23,982	20,35,000
				34		9,06,000					9,06,000	1,60,00,000
Total 34 :						9,06,000					9,06,000	1,60,00,000
Total 60 Directorate of Handicraft & Handlooms, Gangtok:						10,73,615					10,73,615	8,95,01,000
Total 61 Branch Training Centres:						2,18,66,355					2,18,66,355	11,35,11,000
Total 3 Training:						2,18,66,355					2,18,66,355	11,35,11,000
Total 0 NULL:						2,18,66,355					2,18,66,355	11,35,11,000
Total 2851 Village and Small Industries:						35,77,46,991					35,77,46,991	52,13,80,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2851	00	003	61	45	14	82,896					82,896	8,00,000
				Total 14 :		82,896					82,896	8,00,000
				Total 45 East District:		82,896					82,896	8,00,000
	48			01		1,25,78,199					1,25,78,199	1,36,22,000
				Total 1 :		1,25,78,199					1,25,78,199	1,36,22,000
				02		10,80,050					10,80,050	12,07,000
				Total 2 :		10,80,050					10,80,050	12,07,000
				13		31,999					31,999	40,000
				Total 13 :		31,999					31,999	40,000
				Total 48 South District:		1,36,90,248					1,36,90,248	1,48,69,000
	60			34		15,89,000					15,89,000	1,60,00,000
				Total 34 :		15,89,000					15,89,000	1,60,00,000
				Total 60 Directorate of Handicraft & Handlooms, Gangtok:		15,89,000					15,89,000	1,60,00,000
				Total 61 Branch Training Centres:		1,53,62,144					1,53,62,144	3,16,69,000
				Total 3 Training:		1,53,62,144					1,53,62,144	3,16,69,000
200	68			61	01	1,19,31,865					1,19,31,865	1,23,07,000
				Total 1 :		1,19,31,865					1,19,31,865	1,23,07,000
				02		6,42,880					6,42,880	7,85,000
				Total 2 :		6,42,880					6,42,880	7,85,000
				11		82,893					82,893	83,000
				Total 11 :		82,893					82,893	83,000
				13		2,27,097					2,27,097	3,00,000
				Total 13 :		2,27,097					2,27,097	3,00,000
				Total 61 Jorethang Establishment:		1,28,84,735					1,28,84,735	1,34,75,000
				Total 68 District Industries Centre:		1,28,84,735					1,28,84,735	1,34,75,000
				Total 200 Other Village Industries:		1,28,84,735					1,28,84,735	1,34,75,000
				Total 0 NULL:		2,82,46,879					2,82,46,879	4,51,44,000
				Total 2851 Village and Small Industries:		35,77,46,991					35,77,46,991	52,13,80,000

CPAO Payment :
CPAO Deduct Refund :
Total CPAO Figure :
Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
2852	80	800	71	00	31	25,00,000					25,00,000	25,00,000
Total 31 NULL:						25,00,000					25,00,000	25,00,000
Total 0 NULL:						25,00,000					25,00,000	25,00,000
Total 71 State Trading Corporation of Sikkim:						25,00,000					25,00,000	25,00,000
	72		00		31	50,00,000					50,00,000	50,00,000
Total 31 NULL:						50,00,000					50,00,000	50,00,000
Total 0 NULL:						50,00,000					50,00,000	50,00,000
Total 72 Sikkim Industrial Development and Investment Corporation Limited:						50,00,000					50,00,000	50,00,000
Total 800 Other Expenditure:						75,00,000					75,00,000	75,00,000
Total 80 General:						75,00,000					75,00,000	75,00,000
Total 2852 Industries:						6,15,09,770					6,15,09,770	7,31,02,000
Grant : 18 Information Technology												
Parameter : 1 Voted												
2852	07	800	19	00	01	2,48,59,685					2,48,59,685	2,84,67,000
Total 1 NULL:						2,48,59,685					2,48,59,685	2,84,67,000
			02			19,44,855					19,44,855	19,79,000
Total 2 NULL:						19,44,855					19,44,855	19,79,000
			11			1,39,109					1,39,109	4,13,000
Total 11 NULL:						1,39,109					1,39,109	4,13,000
			13			12,46,310					12,46,310	18,25,000
Total 13 NULL:						12,46,310					12,46,310	18,25,000
			31			22,95,084					22,95,084	22,95,000
Total 31 NULL:						22,95,084					22,95,084	22,95,000
			50			3,52,945					3,52,945	3,55,000
Total 50 NULL:						3,52,945					3,52,945	3,55,000
			76			1,84,45,587					1,84,45,587	2,39,68,000
Total 76 NULL:						1,84,45,587					1,84,45,587	2,39,68,000
			77			12,00,000					12,00,000	15,00,000
Total 77 NULL:						12,00,000					12,00,000	15,00,000
			81			35,26,195					35,26,195	48,00,000
Total 81 NULL:						35,26,195					35,26,195	48,00,000
Total 0 NULL:						5,40,09,770					5,40,09,770	6,56,02,000
Total 19 Information Technology Department:						5,40,09,770					5,40,09,770	6,56,02,000
Total 800 Other expenditure:						5,40,09,770					5,40,09,770	6,56,02,000
Total 7 Telecommunication and Electronic Industries:						5,40,09,770					5,40,09,770	6,56,02,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 18 Information Technology												
Parameter : 1 Voted												
2852						Total 2852 Industries:	6,15,09,770				6,15,09,770	7,31,02,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 25 Mines And Geology										
Parameter : 1 Voted										
2853	02	001	60 00 01	4,90,70,385			2,36,444	2,36,444	4,93,06,829	5,74,53,000
			Total 1 NULL:	4,90,70,385			2,36,444	2,36,444	4,93,06,829	5,74,53,000
			02	28,01,209					28,01,209	23,91,000
			Total 2 NULL:	28,01,209					28,01,209	23,91,000
			11	1,200					1,200	5,77,000
			Total 11 NULL:	1,200					1,200	5,77,000
			13	17,64,455					17,64,455	18,00,000
			Total 13 NULL:	17,64,455					17,64,455	18,00,000
			14	65,100					65,100	65,000
			Total 14 NULL:	65,100					65,100	65,000
			Total 0 NULL:	5,37,02,349			2,36,444	2,36,444	5,39,38,793	6,22,86,000
			Total 60 Establishment:	5,37,02,349			2,36,444	2,36,444	5,39,38,793	6,22,86,000
			Total 1 Direction and Administration:	5,37,02,349			2,36,444	2,36,444	5,39,38,793	6,22,86,000
004	61	00	50	7,97,964					7,97,964	10,00,000
			Total 50 NULL:	7,97,964					7,97,964	10,00,000
			Total 0 NULL:	7,97,964					7,97,964	10,00,000
			Total 61 Research Works:	7,97,964					7,97,964	10,00,000
			Total 4 Research and Development:	7,97,964					7,97,964	10,00,000
911	00	00	00				- 2,36,444	- 2,36,444	- 2,36,444	
			Total 0 NULL:				- 2,36,444	- 2,36,444	- 2,36,444	
			Total 0 NULL:				- 2,36,444	- 2,36,444	- 2,36,444	
			Total 0 NULL:				- 2,36,444	- 2,36,444	- 2,36,444	
			Total 911 Deduct Refund:				- 2,36,444	- 2,36,444	- 2,36,444	
			Total 2 Regulation and Development of Mines:	5,45,00,313					5,45,00,313	6,32,86,000
Total 2853 Non-ferrous Mining and Metallurgical Industries:				5,45,00,313					5,45,00,313	6,32,86,000

CPAO Payment :
CPAO Deduct Refund :
Total CPAO Figure :
Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	04	105	60	72	02	96,28,437					96,28,437	8,60,94,000
Total 2 :						96,28,437					96,28,437	8,60,94,000
Total 72 Maintenance & repairs of Roads Under East District:						96,28,437					96,28,437	8,60,94,000
				74	02	10,11,950					10,11,950	7,17,23,000
Total 2 :						10,11,950					10,11,950	7,17,23,000
Total 74 Maintenance & repairs of Roads Under North District:						10,11,950					10,11,950	7,17,23,000
Total 60 WorkCharged Establishment:						1,06,40,387					1,06,40,387	15,78,17,000
		61	72	50		2,49,49,156					2,49,49,156	2,50,00,000
Total 50 :						2,49,49,156					2,49,49,156	2,50,00,000
Total 72 Maintenance & repairs of Roads Under East District:						2,49,49,156					2,49,49,156	2,50,00,000
Total 61 Other Maintenance Expenditure:						2,49,49,156					2,49,49,156	2,50,00,000
Total 105 Maintenance and Repairs:						3,55,89,543					3,55,89,543	18,28,17,000
Total 4 District and Other Roads:						3,55,89,543					3,55,89,543	18,28,17,000
80	001	35	44	01		19,31,35,092					19,31,35,092	20,20,05,000
Total 1 :						19,31,35,092					19,31,35,092	20,20,05,000
				11		53,250					53,250	2,89,000
Total 11 :						53,250					53,250	2,89,000
				13		20,96,477					20,96,477	26,28,000
Total 13 :						20,96,477					20,96,477	26,28,000
				26		14,94,014					14,94,014	18,85,000
Total 26 :						14,94,014					14,94,014	18,85,000
				50		52,96,36,649					52,96,36,649	75,16,48,000
Total 50 :						52,96,36,649					52,96,36,649	75,16,48,000
				51		51,72,273					51,72,273	65,89,000
Total 51 :						51,72,273					51,72,273	65,89,000
Total 44 Head Office Establishment:						73,15,87,755					73,15,87,755	96,50,44,000
		60	01			- 58,912					- 58,912	9,11,23,000
Total 1 :						- 58,912					- 58,912	9,11,23,000
Total 60 Chief Engineer (Mechanical) Establishment:						- 58,912					- 58,912	9,11,23,000
Total 35 Roads and Bridges Department:						73,15,28,843					73,15,28,843	1,05,61,67,000
Total 1 Direction and Administration:						73,15,28,843					73,15,28,843	1,05,61,67,000
911	00	00	00			- 3,334					- 3,334	
Total 0 NULL:						- 3,334					- 3,334	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	911	00	00		Total 0 NULL:	-	3,334			-	3,334
						Total 0 NULL:	-	3,334			-	3,334
						Total 911 Deduct Recoveries of Overpayments:	-	3,334			-	3,334
						Total 80 General:	73,15,25,509				73,15,25,509	1,05,61,67,000
						Total 3054 Roads and Bridges:	1,46,26,32,301				1,46,26,32,301	2,32,59,62,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	44	01		3,70,69,531				3,70,69,531	4,06,79,000
						Total 1 :	3,70,69,531				3,70,69,531	4,06,79,000
					13		21,56,000				21,56,000	21,56,000
						Total 13 :	21,56,000				21,56,000	21,56,000
						Total 44 Head Office Establishment:	3,92,25,531				3,92,25,531	4,28,35,000
						Total 36 Rural Development Department:	3,92,25,531				3,92,25,531	4,28,35,000
						Total 1 Direction and Administration:	3,92,25,531				3,92,25,531	4,28,35,000
799	36	00	43				-	12,63,046			-	12,63,046
						Total 43 NULL:	-	12,63,046			-	12,63,046
						Total 0 NULL:	-	12,63,046			-	12,63,046
						Total 36 Rural Development Department:	-	12,63,046			-	12,63,046
						Total 799 Suspense:	-	12,63,046			-	12,63,046
						Total 80 General:	3,79,62,485				3,79,62,485	4,78,35,000
						Total 3054 Roads and Bridges:	1,46,26,32,301				1,46,26,32,301	2,32,59,62,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 104 Chief Pay and Accounts Officer - East													
Grant : 34 Roads & Bridges													
Parameter : 1 Voted													
3054	04	105	60	72	02	-	9,720				-	9,720	8,60,94,000
Total 2 :						-	9,720				-	9,720	8,60,94,000
Total 72 Maintenance & repairs of Roads Under East District:						-	9,720				-	9,720	8,60,94,000
Total 60 WorkCharged Establishment:						-	9,720				-	9,720	8,60,94,000
Total 105 Maintenance and Repairs:						-	9,720				-	9,720	8,60,94,000
Total 4 District and Other Roads:						-	9,720				-	9,720	8,60,94,000
80	001	35	45	01		9,28,53,109					9,28,53,109	10,56,37,000	
Total 1 :						9,28,53,109					9,28,53,109	10,56,37,000	
11						1,65,610					1,65,610	2,07,000	
Total 11 :						1,65,610					1,65,610	2,07,000	
13						2,58,401					2,58,401	2,89,000	
Total 13 :						2,58,401					2,58,401	2,89,000	
51						2,03,542					2,03,542	2,89,000	
Total 51 :						2,03,542					2,03,542	2,89,000	
Total 45 East District:						9,34,80,662					9,34,80,662	10,64,22,000	
60			01			8,37,58,426					8,37,58,426	9,11,23,000	
Total 1 :						8,37,58,426					8,37,58,426	9,11,23,000	
11						1,39,730					1,39,730	1,75,000	
Total 11 :						1,39,730					1,39,730	1,75,000	
13						1,51,992					1,51,992	1,90,000	
Total 13 :						1,51,992					1,51,992	1,90,000	
51						7,25,651					7,25,651	9,50,000	
Total 51 :						7,25,651					7,25,651	9,50,000	
Total 60 Chief Engineer (Mechanical) Establishment:						8,47,75,799					8,47,75,799	9,24,38,000	
Total 35 Roads and Bridges Department:						17,82,56,461					17,82,56,461	19,88,60,000	
Total 1 Direction and Administration:						17,82,56,461					17,82,56,461	19,88,60,000	
Total 80 General:						17,82,56,461					17,82,56,461	19,88,60,000	
Total 3054 Roads and Bridges:						1,46,26,32,301					1,46,26,32,301	2,32,59,62,000	
Grant : 35 Rural Development													
Parameter : 1 Voted													
3054	80	001	36	45	01	3,25,23,512					3,25,23,512	3,26,54,000	
Total 1 :						3,25,23,512					3,25,23,512	3,26,54,000	
Total 45 East District:						3,25,23,512					3,25,23,512	3,26,54,000	
Total 36 Rural Development Department:						3,25,23,512					3,25,23,512	3,26,54,000	

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East Grant : 35 Rural Development Parameter : 1 Voted											
3054	80	001	Total 1 Direction and Administration:		3,25,23,512					3,25,23,512	3,26,54,000
			Total 80 General:		3,25,23,512					3,25,23,512	3,26,54,000
			Total 3054 Roads and Bridges:		1,46,26,32,301					1,46,26,32,301	2,32,59,62,000
Grant : 41 Urban Development Parameter : 1 Voted											
3054	04	105	00	45 01	2,30,39,891					2,30,39,891	2,45,05,000
			Total 1 :		2,30,39,891					2,30,39,891	2,45,05,000
			Total 45 East District:		2,30,39,891					2,30,39,891	2,45,05,000
			Total 0 NULL:		2,30,39,891					2,30,39,891	2,45,05,000
			Total 105 Maintenance and Repairs:		2,30,39,891					2,30,39,891	2,45,05,000
			Total 4 District and Other Roads:		2,30,39,891					2,30,39,891	2,45,05,000
			Total 3054 Roads and Bridges:		1,46,26,32,301					1,46,26,32,301	2,32,59,62,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	45	01	1,12,276					1,12,276	10,56,37,000
					Total 1 :	1,12,276					1,12,276	10,56,37,000
				Total 45 East District:		1,12,276					1,12,276	10,56,37,000
			46	01		13,32,20,689					13,32,20,689	14,37,25,000
					Total 1 :	13,32,20,689					13,32,20,689	14,37,25,000
				11		99,200					99,200	1,24,000
					Total 11 :	99,200					99,200	1,24,000
				13		2,39,310					2,39,310	2,99,000
					Total 13 :	2,39,310					2,39,310	2,99,000
				51		3,15,205					3,15,205	3,94,000
					Total 51 :	3,15,205					3,15,205	3,94,000
				Total 46 West District:		13,38,74,404					13,38,74,404	14,45,42,000
			61	01		2,00,04,344					2,00,04,344	2,22,40,000
					Total 1 :	2,00,04,344					2,00,04,344	2,22,40,000
				11		52,760					52,760	66,000
					Total 11 :	52,760					52,760	66,000
				13		73,094					73,094	91,000
					Total 13 :	73,094					73,094	91,000
				51		78,544					78,544	1,08,000
					Total 51 :	78,544					78,544	1,08,000
				Total 61 Mechanical (West):		2,02,08,742					2,02,08,742	2,25,05,000
				Total 35 Roads and Bridges Department:		15,41,95,422					15,41,95,422	27,26,84,000
				Total 1 Direction and Administration:		15,41,95,422					15,41,95,422	27,26,84,000
				Total 80 General:		15,41,95,422					15,41,95,422	27,26,84,000
				Total 3054 Roads and Bridges:		1,46,26,32,301					1,46,26,32,301	2,32,59,62,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	80	001	36	46	01	2,86,46,726					2,86,46,726	3,33,30,000
					Total 1 :	2,86,46,726					2,86,46,726	3,33,30,000
				11		7,200					7,200	9,000
					Total 11 :	7,200					7,200	9,000
				13		12,138					12,138	17,000
					Total 13 :	12,138					12,138	17,000
				Total 46 West District:		2,86,66,064					2,86,66,064	3,33,56,000
				Total 36 Rural Development Department:		2,86,66,064					2,86,66,064	3,33,56,000
				Total 1 Direction and Administration:		2,86,66,064					2,86,66,064	3,33,56,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 105 Chief Pay and Accounts Officer - West Grant : 35 Rural Development Parameter : 1 Voted													
3054	80	799	36	00	43	-	7,57,424				-	7,57,424	50,00,000
Total 43 NULL:						-	7,57,424				-	7,57,424	50,00,000
Total 0 NULL:						-	7,57,424				-	7,57,424	50,00,000
Total 36 Rural Development Department:						-	7,57,424				-	7,57,424	50,00,000
Total 799 Suspense:						-	7,57,424				-	7,57,424	50,00,000
Total 80 General:						2,79,08,640					2,79,08,640	3,83,56,000	
Total 3054 Roads and Bridges:						1,46,26,32,301					1,46,26,32,301	2,32,59,62,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	80	001	35	47	01	2,37,51,714					2,37,51,714	2,59,67,000
Total 1 :						2,37,51,714					2,37,51,714	2,59,67,000
11						82,980					82,980	83,000
Total 11 :						82,980					82,980	83,000
13						3,54,534					3,54,534	4,95,000
Total 13 :						3,54,534					3,54,534	4,95,000
51						1,23,995					1,23,995	1,24,000
Total 51 :						1,23,995					1,23,995	1,24,000
Total 47 North District:						2,43,13,223					2,43,13,223	2,66,69,000
Total 35 Roads and Bridges Department:						2,43,13,223					2,43,13,223	2,66,69,000
Total 1 Direction and Administration:						2,43,13,223					2,43,13,223	2,66,69,000
Total 80 General:						2,43,13,223					2,43,13,223	2,66,69,000
Total 3054 Roads and Bridges:						1,46,26,32,301					1,46,26,32,301	2,32,59,62,000
Grant : 35 Rural Development												
Parameter : 1 Voted												
3054	04	105	60	83	02	29,605					29,605	28,30,000
Total 2 :						29,605					29,605	28,30,000
Total 83 Maintenance & Repairs of Rural Roads and Bridges under North District:						29,605					29,605	28,30,000
Total 60 WorkCharged Establishment:						29,605					29,605	28,30,000
Total 105 Maintenance and Repairs:						29,605					29,605	28,30,000
Total 4 District and Other Roads:						29,605					29,605	28,30,000
80	001	36	47	01		27,25,311					27,25,311	27,27,000
Total 1 :						27,25,311					27,25,311	27,27,000
11						9,000					9,000	9,000
Total 11 :						9,000					9,000	9,000
13						16,935					16,935	17,000
Total 13 :						16,935					16,935	17,000
Total 47 North District:						27,51,246					27,51,246	27,53,000
Total 36 Rural Development Department:						27,51,246					27,51,246	27,53,000
Total 1 Direction and Administration:						27,51,246					27,51,246	27,53,000
799	36	00	43			- 2,68,401					- 2,68,401	50,00,000
Total 43 NULL:						- 2,68,401					- 2,68,401	50,00,000
Total 0 NULL:						- 2,68,401					- 2,68,401	50,00,000
Total 36 Rural Development Department:						- 2,68,401					- 2,68,401	50,00,000
Total 799 Suspense:						- 2,68,401					- 2,68,401	50,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 35 Rural Development Parameter : 1 Voted												
3054	80					Total 80 General:	24,82,845				24,82,845	77,53,000
						Total 3054 Roads and Bridges:	1,46,26,32,301				1,46,26,32,301	2,32,59,62,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 34 Roads & Bridges												
Parameter : 1 Voted												
3054	04	105	61	75	27	-	5,50,635		5,50,635	5,50,635		60,06,000
Total 27 :						-	5,50,635		5,50,635	5,50,635		60,06,000
Total 75 Maintenance & repairs of Roads Under South District:						-	5,50,635		5,50,635	5,50,635		60,06,000
Total 61 Other Maintenance Expenditure:						-	5,50,635		5,50,635	5,50,635		60,06,000
Total 105 Maintenance and Repairs:						-	5,50,635		5,50,635	5,50,635		60,06,000
Total 4 District and Other Roads:						-	5,50,635		5,50,635	5,50,635		60,06,000
80	001	35	45	01			5,85,646				5,85,646	10,56,37,000
Total 1 :							5,85,646				5,85,646	10,56,37,000
Total 45 East District:							5,85,646				5,85,646	10,56,37,000
48			01				14,06,58,306				14,06,58,306	15,10,56,000
Total 1 :							14,06,58,306				14,06,58,306	15,10,56,000
			11				99,200				99,200	1,24,000
Total 11 :							99,200				99,200	1,24,000
			13				2,51,814				2,51,814	3,15,000
Total 13 :							2,51,814				2,51,814	3,15,000
			14				1,60,824				1,60,824	2,07,000
Total 14 :							1,60,824				1,60,824	2,07,000
			51				3,47,203				3,47,203	4,34,000
Total 51 :							3,47,203				3,47,203	4,34,000
Total 48 South District:							14,15,17,347				14,15,17,347	15,21,36,000
62			01				3,16,83,769				3,16,83,769	3,37,70,000
Total 1 :							3,16,83,769				3,16,83,769	3,37,70,000
			11				60,000				60,000	75,000
Total 11 :							60,000				60,000	75,000
			13				97,811				97,811	1,24,000
Total 13 :							97,811				97,811	1,24,000
			51				2,05,310				2,05,310	2,50,000
Total 51 :							2,05,310				2,05,310	2,50,000
Total 62 Mechanical (South):							3,20,46,890				3,20,46,890	3,42,19,000
Total 35 Roads and Bridges Department:							17,41,49,883				17,41,49,883	29,19,92,000
Total 1 Direction and Administration:							17,41,49,883				17,41,49,883	29,19,92,000
Total 80 General:							17,41,49,883				17,41,49,883	29,19,92,000
Total 3054 Roads and Bridges:							1,46,26,32,301				1,46,26,32,301	2,32,59,62,000
Grant : 35 Rural Development												
Parameter : 1 Voted												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 35 Rural Development Parameter : 1 Voted												
3054	80	001	36	48	01	47,46,233					47,46,233	55,67,000
Total 1 :						47,46,233					47,46,233	55,67,000
11						7,000					7,000	9,000
Total 11 :						7,000					7,000	9,000
13						7,650					7,650	17,000
Total 13 :						7,650					7,650	17,000
Total 48 South District:						47,60,883					47,60,883	55,93,000
59					01	3,66,31,192					3,66,31,192	3,95,90,000
Total 1 :						3,66,31,192					3,66,31,192	3,95,90,000
11						62,000					62,000	62,000
Total 11 :						62,000					62,000	62,000
13						4,94,485					4,94,485	4,95,000
Total 13 :						4,94,485					4,94,485	4,95,000
Total 59 Jorethang Circle:						3,71,87,677					3,71,87,677	4,01,47,000
Total 36 Rural Development Department:						4,19,48,560					4,19,48,560	4,57,40,000
Total 1 Direction and Administration:						4,19,48,560					4,19,48,560	4,57,40,000
799	36	00			43	- 7,32,923			5,50,635	5,50,635	- 12,83,558	50,00,000
Total 43 NULL:						- 7,32,923			5,50,635	5,50,635	- 12,83,558	50,00,000
Total 0 NULL:						- 7,32,923			5,50,635	5,50,635	- 12,83,558	50,00,000
Total 36 Rural Development Department:						- 7,32,923			5,50,635	5,50,635	- 12,83,558	50,00,000
Total 799 Suspense:						- 7,32,923			5,50,635	5,50,635	- 12,83,558	50,00,000
Total 80 General:						4,12,15,637			5,50,635	5,50,635	4,06,65,002	5,07,40,000
Total 3054 Roads and Bridges:						1,46,26,32,301					1,46,26,32,301	2,32,59,62,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 37 Transport Parameter : 1 Voted													
3055	00	201	60	00	01	-	1,22,656				-	1,22,656	8,31,09,000
Total 1 NULL:						-	1,22,656				-	1,22,656	8,31,09,000
Total 0 NULL:						-	1,22,656				-	1,22,656	8,31,09,000
Total 60 Management:						-	1,22,656				-	1,22,656	8,31,09,000
Total 201 Sikkim Nationalised Transport:						-	1,22,656				-	1,22,656	8,31,09,000
Total 0 NULL:						-	1,22,656				-	1,22,656	8,31,09,000
Total 3055 Road Transport:						-	1,22,656				-	1,22,656	8,31,09,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 36 Science And Technology Parameter : 1 Voted														
3425	60	001	37	00	01	4,39,82,504			-	7,800	-	7,800	4,39,74,704	4,73,22,000
Total 1 NULL:						4,39,82,504			-	7,800	-	7,800	4,39,74,704	4,73,22,000
02						33,52,023							33,52,023	33,48,000
Total 2 NULL:						33,52,023							33,52,023	33,48,000
13						10,14,480				7,800		7,800	10,22,280	25,00,000
Total 13 NULL:						10,14,480				7,800		7,800	10,22,280	25,00,000
50						13,273							13,273	4,00,000
Total 50 NULL:						13,273							13,273	4,00,000
Total 0 NULL:						4,83,62,280							4,83,62,280	5,35,70,000
Total 37 Science and Technology Department:						4,83,62,280							4,83,62,280	5,35,70,000
Total 1 Direction and Administration:						4,83,62,280							4,83,62,280	5,35,70,000
200	60	00	31			12,00,000							12,00,000	15,00,000
Total 31 NULL:						12,00,000							12,00,000	15,00,000
32						10,00,000							10,00,000	20,00,000
Total 32 NULL:						10,00,000							10,00,000	20,00,000
33						8,00,000							8,00,000	10,00,000
Total 33 NULL:						8,00,000							8,00,000	10,00,000
Total 0 NULL:						30,00,000							30,00,000	45,00,000
Total 60 State Council of Science and Technology:						30,00,000							30,00,000	45,00,000
Total 200 Assistance to Other Scientific bodies:						30,00,000							30,00,000	45,00,000
Total 60 Other Expenditure:						5,13,62,280							5,13,62,280	5,80,70,000
Total 3425 Other Scientific Research:						5,13,62,280							5,13,62,280	5,80,70,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 12 Forest And Environment Parameter : 1 Voted												
3435	03	001	00	44	01	1,37,49,929					1,37,49,929	1,53,11,000
Total 1 :						1,37,49,929					1,37,49,929	1,53,11,000
Total 44 Head Office Establishment:						1,37,49,929					1,37,49,929	1,53,11,000
Total 0 NULL:						1,37,49,929					1,37,49,929	1,53,11,000
Total 1 Direction and Administration:						1,37,49,929					1,37,49,929	1,53,11,000
Total 3 Environmental Research and Ecological Regeneration:						1,37,49,929					1,37,49,929	1,53,11,000
04	800	62	00	31		1,14,40,000					1,14,40,000	1,43,00,000
Total 31 NULL:						1,14,40,000					1,14,40,000	1,43,00,000
Total 0 NULL:						1,14,40,000					1,14,40,000	1,43,00,000
Total 62 Grants to various Boards:						1,14,40,000					1,14,40,000	1,43,00,000
Total 800 Other expenditure:						1,14,40,000					1,14,40,000	1,43,00,000
Total 4 Prevention and Control of Pollution:						1,14,40,000					1,14,40,000	1,43,00,000
Total 3435 Ecology and Environment:						2,51,89,929					2,51,89,929	2,96,11,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 29 Planning And Development												
Parameter : 1 Voted												
3451	00	090	30	00	01	4,42,22,128					4,42,22,128	4,66,82,000
					Total 1 NULL:	4,42,22,128					4,42,22,128	4,66,82,000
					02	15,24,590					15,24,590	16,42,000
					Total 2 NULL:	15,24,590					15,24,590	16,42,000
					11	3,14,996					3,14,996	8,25,000
					Total 11 NULL:	3,14,996					3,14,996	8,25,000
					13	50,10,858					50,10,858	67,19,000
					Total 13 NULL:	50,10,858					50,10,858	67,19,000
					90	50,24,972					50,24,972	1,27,00,000
					Total 90 NULL:	50,24,972					50,24,972	1,27,00,000
					91	11,20,000					11,20,000	11,20,000
					Total 91 NULL:	11,20,000					11,20,000	11,20,000
					Total 0 NULL:	5,72,17,544					5,72,17,544	6,96,88,000
					Total 30 Planning & Development Department:	5,72,17,544					5,72,17,544	6,96,88,000
					Total 90 Secretariat:	5,72,17,544					5,72,17,544	6,96,88,000
					Total 0 NULL:	5,72,17,544					5,72,17,544	6,96,88,000
					Total 3451 Secretariate-Economic Services:	5,72,17,544					5,72,17,544	6,96,88,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 40 Tourism And Civil Aviation Parameter : 1 Voted												
3452	01	101	60	38	01	1,22,44,308			- 10,73,974	- 10,73,974	1,11,70,334	2,43,94,000
Total 1 :						1,22,44,308			- 10,73,974	- 10,73,974	1,11,70,334	2,43,94,000
11						65,832			3,262	3,262	69,094	78,000
Total 11 :						65,832			3,262	3,262	69,094	78,000
13						84,481					84,481	1,74,000
Total 13 :						84,481					84,481	1,74,000
Total 38 Tourish Office, Delhi:						1,23,94,621			- 10,70,712	- 10,70,712	1,13,23,909	2,46,46,000
40				13		1,12,936			- 27,565	- 27,565	85,371	2,48,000
Total 13 :						1,12,936			- 27,565	- 27,565	85,371	2,48,000
Total 40 Tourism Office, Siliguri:						1,12,936			- 27,565	- 27,565	85,371	2,48,000
44				01		17,76,17,067			18,05,756	18,05,756	17,94,22,823	18,14,87,000
Total 1 :						17,76,17,067			18,05,756	18,05,756	17,94,22,823	18,14,87,000
02						2,03,82,671					2,03,82,671	2,52,78,000
Total 2 :						2,03,82,671					2,03,82,671	2,52,78,000
11						1,90,133			- 3,262	- 3,262	1,86,871	1,90,000
Total 11 :						1,90,133			- 3,262	- 3,262	1,86,871	1,90,000
13						30,74,920			- 7,05,396	- 7,05,396	23,69,524	31,12,000
Total 13 :						30,74,920			- 7,05,396	- 7,05,396	23,69,524	31,12,000
Total 44 Head Office Establishment:						20,12,64,791			10,97,098	10,97,098	20,23,61,889	21,00,67,000
Total 60 Establishment:						21,37,72,348			- 1,179	- 1,179	21,37,71,169	23,49,61,000
Total 101 Tourist Centre:						21,37,72,348			- 1,179	- 1,179	21,37,71,169	23,49,61,000
102	60	44		13		8,84,748			33,079	33,079	9,17,827	9,56,000
Total 13 :						8,84,748			33,079	33,079	9,17,827	9,56,000
Total 44 Head Office Establishment:						8,84,748			33,079	33,079	9,17,827	9,56,000
Total 60 Establishment:						8,84,748			33,079	33,079	9,17,827	9,56,000
61	00			31		1,60,00,000					1,60,00,000	1,60,00,000
Total 31 NULL:						1,60,00,000					1,60,00,000	1,60,00,000
Total 0 NULL:						1,60,00,000					1,60,00,000	1,60,00,000
Total 61 Grants-in-aid:						1,60,00,000					1,60,00,000	1,60,00,000
62	00			31		59,99,102					59,99,102	60,00,000
Total 31 NULL:						59,99,102					59,99,102	60,00,000
Total 0 NULL:						59,99,102					59,99,102	60,00,000
Total 62 Indian Himalayan Centre for Adventure and Eco-Tourism (IHCAE), Chemchey:						59,99,102					59,99,102	60,00,000
Total 102 Tourist Accommodation:						2,28,83,850			33,079	33,079	2,29,16,929	2,29,56,000
103	62	60		50		75,00,000					75,00,000	1,50,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount		
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 40 Tourism And Civil Aviation Parameter : 1 Voted														
3452	01	103	62	60										
						Total 50 :	75,00,000				75,00,000	1,50,00,000		
						Total 60 Helicopter Operation:	75,00,000				75,00,000	1,50,00,000		
						Total 62 Operational Expenditure of Tourist Transport Services:	75,00,000				75,00,000	1,50,00,000		
						Total 103 Tourist Transport service:	75,00,000				75,00,000	1,50,00,000		
						Total 1 Tourist Infrastructure:	24,41,56,198		31,900	31,900	24,41,88,098	27,29,17,000		
80	001	00	44	11		86,123					86,123	1,32,000		
						Total 11 :	86,123				86,123	1,32,000		
					13	16,78,915		-	31,900	-	31,900	16,47,015	25,22,000	
						Total 13 :	16,78,915		-	31,900	-	31,900	16,47,015	25,22,000
						Total 44 Head Office Establishment:	17,65,038		-	31,900	-	31,900	17,33,138	26,54,000
						Total 0 NULL:	17,65,038		-	31,900	-	31,900	17,33,138	26,54,000
						Total 1 Direction and Administration:	17,65,038		-	31,900	-	31,900	17,33,138	26,54,000
104	63	00	72			46,36,974					46,36,974	50,00,000		
						Total 72 NULL:	46,36,974				46,36,974	50,00,000		
					73	19,54,307					19,54,307	1,00,00,000		
						Total 73 NULL:	19,54,307				19,54,307	1,00,00,000		
					74	15,50,000					15,50,000	20,00,000		
						Total 74 NULL:	15,50,000				15,50,000	20,00,000		
					75	20,00,000					20,00,000	20,00,000		
						Total 75 NULL:	20,00,000				20,00,000	20,00,000		
						Total 0 NULL:	1,01,41,281				1,01,41,281	1,90,00,000		
						Total 63 Tourism Development Activities:	1,01,41,281				1,01,41,281	1,90,00,000		
						Total 104 Promotion and Publicity:	1,01,41,281				1,01,41,281	1,90,00,000		
						Total 80 General:	1,19,06,319		-	31,900	-	31,900	1,18,74,419	2,16,54,000
						Total 3452 Tourism:	26,67,86,807				26,67,86,807	30,32,89,000		

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 40 Tourism And Civil Aviation Parameter : 1 Voted												
3452	01	102	60	46	01	78,82,832					78,82,832	75,45,000
					Total 1 :	78,82,832					78,82,832	75,45,000
					02	23,17,680					23,17,680	5,18,000
					Total 2 :	23,17,680					23,17,680	5,18,000
					11	20,000					20,000	25,000
					Total 11 :	20,000					20,000	25,000
					13	5,03,778					5,03,778	6,30,000
					Total 13 :	5,03,778					5,03,778	6,30,000
					Total 46 West District:	1,07,24,290					1,07,24,290	87,18,000
					Total 60 Establishment:	1,07,24,290					1,07,24,290	87,18,000
					Total 102 Tourist Accommodation:	1,07,24,290					1,07,24,290	87,18,000
					Total 1 Tourist Infrastructure:	1,07,24,290					1,07,24,290	87,18,000
					Total 3452 Tourism:	26,67,86,807					26,67,86,807	30,32,89,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 13 Health And Family Welfare												
Parameter : 1 Voted												
3454	02	111	60	00	01	1,31,70,582					1,31,70,582	1,55,57,000
Total 1 NULL:						1,31,70,582					1,31,70,582	1,55,57,000
13						10,00,943					10,00,943	10,00,000
Total 13 NULL:						10,00,943					10,00,943	10,00,000
Total 0 NULL:						1,41,71,525					1,41,71,525	1,65,57,000
Total 60 Registration of Births and Death:						1,41,71,525					1,41,71,525	1,65,57,000
Total 111 Vital Statistics:						1,41,71,525					1,41,71,525	1,65,57,000
Total 2 Surveys and Statistics:						1,41,71,525					1,41,71,525	1,65,57,000
Total 3454 Census Surveys and Statistics:						10,04,54,261					10,04,54,261	10,99,51,000
Grant : 29 Planning And Development												
Parameter : 1 Voted												
3454	02	112	00	00	01	3,10,59,846			- 22,247	- 22,247	3,10,37,599	3,10,77,000
Total 1 NULL:						3,10,59,846			- 22,247	- 22,247	3,10,37,599	3,10,77,000
02						21,08,456					21,08,456	19,92,000
Total 2 NULL:						21,08,456					21,08,456	19,92,000
13						15,47,627					15,47,627	8,44,000
Total 13 NULL:						15,47,627					15,47,627	8,44,000
50						69,98,595			- 60,289	- 60,289	69,38,306	1,00,00,000
Total 50 NULL:						69,98,595			- 60,289	- 60,289	69,38,306	1,00,00,000
Total 0 NULL:						4,17,14,524			- 82,536	- 82,536	4,16,31,988	4,39,13,000
Total 0 NULL:						4,17,14,524			- 82,536	- 82,536	4,16,31,988	4,39,13,000
Total 112 Economic Advice and Statistics:						4,17,14,524			- 82,536	- 82,536	4,16,31,988	4,39,13,000
201	48	00	01			67,06,636			- 36,990	- 36,990	66,69,646	73,26,000
Total 1 NULL:						67,06,636			- 36,990	- 36,990	66,69,646	73,26,000
13						33,697					33,697	10,00,000
Total 13 NULL:						33,697					33,697	10,00,000
Total 0 NULL:						67,40,333			- 36,990	- 36,990	67,03,343	83,26,000
Total 48 Support for Statistical Strengtheing (State Share):						67,40,333			- 36,990	- 36,990	67,03,343	83,26,000
Total 201 National Sample Survey Organisation (50 50% CSS):						67,40,333			- 36,990	- 36,990	67,03,343	83,26,000
206	65	00	02						15,59,425	15,59,425	15,59,425	15,90,000
Total 2 NULL:									15,59,425	15,59,425	15,59,425	15,90,000
Total 0 NULL:									15,59,425	15,59,425	15,59,425	15,90,000
Total 65 Aadhaar Enabled Application (100%CSS):									15,59,425	15,59,425	15,59,425	15,90,000

Major Head	Sub Major Head	Minor Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 29 Planning And Development Parameter : 1 Voted											
3454	02	206	Total 206 Unique Identification Scheme:					15,59,425	15,59,425	15,59,425	15,90,000
	800	60	00	01	1,00,56,914			59,237	59,237	1,01,16,151	1,02,65,000
					Total 1 NULL:	1,00,56,914		59,237	59,237	1,01,16,151	1,02,65,000
					Total 0 NULL:	1,00,56,914		59,237	59,237	1,01,16,151	1,02,65,000
					Total 60 State Income Unit:	1,00,56,914		59,237	59,237	1,01,16,151	1,02,65,000
	61	00	01		1,07,88,615			60,289	60,289	1,08,48,904	1,08,85,000
					Total 1 NULL:	1,07,88,615		60,289	60,289	1,08,48,904	1,08,85,000
					Total 0 NULL:	1,07,88,615		60,289	60,289	1,08,48,904	1,08,85,000
					Total 61 District Statistical Offices:	1,07,88,615		60,289	60,289	1,08,48,904	1,08,85,000
	62	00	01		12,67,876			1,61,384	1,61,384	14,29,260	14,41,000
					Total 1 NULL:	12,67,876		1,61,384	1,61,384	14,29,260	14,41,000
				02	11,27,192		-	1,61,384	-	9,65,808	9,68,000
					Total 2 NULL:	11,27,192	-	1,61,384	-	9,65,808	9,68,000
					Total 0 NULL:	23,95,068				23,95,068	24,09,000
					Total 62 Public Finance Unit:	23,95,068				23,95,068	24,09,000
	63	00	01		85,56,633					85,56,633	86,80,000
					Total 1 NULL:	85,56,633				85,56,633	86,80,000
					Total 0 NULL:	85,56,633				85,56,633	86,80,000
					Total 63 Monitoring and Evaluation Cell:	85,56,633				85,56,633	86,80,000
					Total 800 Other expenditure:	3,17,97,230		1,19,526	1,19,526	3,19,16,756	3,22,39,000
					Total 2 Surveys and Statistics:	8,02,52,087		15,59,425	15,59,425	8,18,11,512	8,60,68,000
					Total 3454 Census Surveys and Statistics:	10,04,54,261				10,04,54,261	10,99,51,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 29 Planning And Development Parameter : 5 Centrally Sponsored Scheme												
3454	02	201	47	00	01	44,71,224					44,71,224	73,26,000
Total 1 NULL:						44,71,224					44,71,224	73,26,000
Total 0 NULL:						44,71,224					44,71,224	73,26,000
Total 47 Support for Statistical Strengthening (CSS):						44,71,224					44,71,224	73,26,000
Total 201 National Sample Survey Organisation (50 50% CSS):						44,71,224					44,71,224	73,26,000
206	65	00	02			15,59,425			- 15,59,425	- 15,59,425		
Total 2 NULL:						15,59,425			- 15,59,425	- 15,59,425		
Total 0 NULL:						15,59,425			- 15,59,425	- 15,59,425		
Total 65 Aadhaar Enabled Application (100%CSS):						15,59,425			- 15,59,425	- 15,59,425		
Total 206 Unique Identification Scheme:						15,59,425			- 15,59,425	- 15,59,425		
Total 2 Surveys and Statistics:						60,30,649			- 15,59,425	- 15,59,425	44,71,224	73,26,000
Total 3454 Census Surveys and Statistics:						10,04,54,261					10,04,54,261	10,99,51,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3456	00	001	60	44	01	49,35,031					49,35,031	39,02,000
					Total 1 :	49,35,031					49,35,031	39,02,000
					02	79,000					79,000	14,52,000
					Total 2 :	79,000					79,000	14,52,000
					13	4,41,626					4,41,626	4,58,000
					Total 13 :	4,41,626					4,41,626	4,58,000
					Total 44 Head Office Establishment:	54,55,657					54,55,657	58,12,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	54,55,657					54,55,657	58,12,000
61	00				13	19,89,986					19,89,986	24,75,000
					Total 13 NULL:	19,89,986					19,89,986	24,75,000
					Total 0 NULL:	19,89,986					19,89,986	24,75,000
					Total 61 State Food Commission:	19,89,986					19,89,986	24,75,000
					Total 1 Direction and Administration:	74,45,643					74,45,643	82,87,000
					Total 0 NULL:	74,45,643					74,45,643	82,87,000
					Total 3456 Civil Supplies:	1,70,73,830					1,70,73,830	2,03,96,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	45	01	21,40,109					21,40,109	24,87,000
					Total 1 :	21,40,109					21,40,109	24,87,000
					02	88,500					88,500	5,52,000
					Total 2 :	88,500					88,500	5,52,000
					13	38,847					38,847	1,65,000
					Total 13 :	38,847					38,847	1,65,000
					Total 45 East District:	22,67,456					22,67,456	32,04,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	22,67,456					22,67,456	32,04,000
					Total 1 Direction and Administration:	22,67,456					22,67,456	32,04,000
					Total 0 NULL:	22,67,456					22,67,456	32,04,000
					Total 3456 Civil Supplies:	1,70,73,830					1,70,73,830	2,03,96,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	46	01	27,65,747					27,65,747	28,98,000
					Total 1 :	27,65,747					27,65,747	28,98,000
					02	59,500					59,500	5,52,000
					Total 2 :	59,500					59,500	5,52,000
					11	37,070					37,070	42,000
					Total 11 :	37,070					37,070	42,000
					13	40,840					40,840	1,24,000
					Total 13 :	40,840					40,840	1,24,000
					Total 46 West District:	29,03,157					29,03,157	36,16,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	29,03,157					29,03,157	36,16,000
					Total 1 Direction and Administration:	29,03,157					29,03,157	36,16,000
					Total 0 NULL:	29,03,157					29,03,157	36,16,000
					Total 3456 Civil Supplies:	1,70,73,830					1,70,73,830	2,03,96,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	47	01	20,43,500					20,43,500	23,56,000
					Total 1 :	20,43,500					20,43,500	23,56,000
				13		8,906					8,906	1,49,000
					Total 13 :	8,906					8,906	1,49,000
					Total 47 North District:	20,52,406					20,52,406	25,05,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	20,52,406					20,52,406	25,05,000
					Total 1 Direction and Administration:	20,52,406					20,52,406	25,05,000
					Total 0 NULL:	20,52,406					20,52,406	25,05,000
					Total 3456 Civil Supplies:	1,70,73,830					1,70,73,830	2,03,96,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3456	00	001	60	48	01	19,65,441					19,65,441	20,25,000
					Total 1 :	19,65,441					19,65,441	20,25,000
					02	2,60,100					2,60,100	5,52,000
					Total 2 :	2,60,100					2,60,100	5,52,000
					11	41,010					41,010	42,000
					Total 11 :	41,010					41,010	42,000
					13	1,38,617					1,38,617	1,65,000
					Total 13 :	1,38,617					1,38,617	1,65,000
					Total 48 South District:	24,05,168					24,05,168	27,84,000
					Total 60 Sikkim State Consumer Disputes Redressal Commission:	24,05,168					24,05,168	27,84,000
					Total 1 Direction and Administration:	24,05,168					24,05,168	27,84,000
					Total 0 NULL:	24,05,168					24,05,168	27,84,000
					Total 3456 Civil Supplies:	1,70,73,830					1,70,73,830	2,03,96,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 11 Food And Civil Supplies Parameter : 1 Voted												
3475	00	106	60	00	02	2,21,180					2,21,180	51,96,000
					Total 2 NULL:	2,21,180					2,21,180	51,96,000
					13	97,488			- 25,474	- 25,474	72,014	3,30,000
					Total 13 NULL:	97,488			- 25,474	- 25,474	72,014	3,30,000
					Total 0 NULL:	3,18,668			- 25,474	- 25,474	2,93,194	55,26,000
					Total 60 Establishment:	3,18,668			- 25,474	- 25,474	2,93,194	55,26,000
	62	00	01			1,28,52,262					1,28,52,262	1,25,66,000
					Total 1 NULL:	1,28,52,262					1,28,52,262	1,25,66,000
					02	26,97,675					26,97,675	27,60,000
					Total 2 NULL:	26,97,675					26,97,675	27,60,000
					11	18,140					18,140	58,000
					Total 11 NULL:	18,140					18,140	58,000
					13	2,96,222			25,474	25,474	3,21,696	6,00,000
					Total 13 NULL:	2,96,222			25,474	25,474	3,21,696	6,00,000
					52	1,19,208					1,19,208	78,000
					Total 52 NULL:	1,19,208					1,19,208	78,000
					Total 0 NULL:	1,59,83,507			25,474	25,474	1,60,08,981	1,60,62,000
					Total 62 North-East Circle:	1,59,83,507			25,474	25,474	1,60,08,981	1,60,62,000
	64	00	01			23,08,889					23,08,889	50,13,000
					Total 1 NULL:	23,08,889					23,08,889	50,13,000
					11	52,601					52,601	60,000
					Total 11 NULL:	52,601					52,601	60,000
					13	88,982					88,982	6,00,000
					Total 13 NULL:	88,982					88,982	6,00,000
					Total 0 NULL:	24,50,472					24,50,472	56,73,000
					Total 64 Quality Control Office, Siliguri:	24,50,472					24,50,472	56,73,000
					Total 106 Regulation of Weights and Measures:	1,87,52,647					1,87,52,647	2,72,61,000
	911	00	00	00		- 26,893					- 26,893	
					Total 0 NULL:	- 26,893					- 26,893	
					Total 0 NULL:	- 26,893					- 26,893	
					Total 0 NULL:	- 26,893					- 26,893	
					Total 911 Deduct Recoveries of Overpayments:	- 26,893					- 26,893	
					Total 0 NULL:	1,87,25,754					1,87,25,754	2,72,61,000
					Total 3475 Other General Economic Services:	2,25,50,727					2,25,50,727	3,14,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 11 Food And Civil Supplies												
Parameter : 1 Voted												
3475	00	106	63	00	01	34,38,646					34,38,646	37,43,000
					Total 1 NULL:	34,38,646					34,38,646	37,43,000
				11		39,860					39,860	50,000
					Total 11 NULL:	39,860					39,860	50,000
				13		60,987					60,987	65,000
					Total 13 NULL:	60,987					60,987	65,000
				14		2,85,480					2,85,480	2,89,000
					Total 14 NULL:	2,85,480					2,85,480	2,89,000
					Total 0 NULL:	38,24,973					38,24,973	41,47,000
					Total 63 South-West Circle:	38,24,973					38,24,973	41,47,000
					Total 106 Regulation of Weights and Measures:	38,24,973					38,24,973	41,47,000
					Total 0 NULL:	38,24,973					38,24,973	41,47,000
					Total 3475 Other General Economic Services:	2,25,50,727					2,25,50,727	3,14,08,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Sub Head	Detail Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok										
Grant : 43 Panchayat Raj Institutions										
Parameter : 1 Voted										
3604	00	200	80	00	71		1,57,50,000	1,57,50,000	1,57,50,000	3,15,00,000
					Total 71 NULL:		1,57,50,000	1,57,50,000	3,15,00,000	3,15,00,000
					72		8,92,50,000	8,92,50,000	17,85,00,000	17,85,00,000
					Total 72 NULL:		8,92,50,000	8,92,50,000	17,85,00,000	17,85,00,000
					Total 0 NULL:		10,50,00,000	10,50,00,000	21,00,00,000	21,00,00,000
Total 80 Basic Grant recommendation by 15th Finance Commission:							10,50,00,000	10,50,00,000	21,00,00,000	21,00,00,000
81	00				71		1,57,50,000	10,50,00,000	12,07,50,000	3,15,00,000
					Total 71 NULL:		1,57,50,000	10,50,00,000	12,07,50,000	3,15,00,000
					72		8,92,50,000		8,92,50,000	17,85,00,000
					Total 72 NULL:		8,92,50,000		8,92,50,000	17,85,00,000
					Total 0 NULL:		10,50,00,000	10,50,00,000	21,00,00,000	21,00,00,000
Total 81 Tied Grant recommendation by 15th Finance Commission:							10,50,00,000	10,50,00,000	21,00,00,000	21,00,00,000
82	00				71		7,36,19,350		7,36,19,350	10,05,21,000
					Total 71 NULL:		7,36,19,350		7,36,19,350	10,05,21,000
					72		13,67,21,650		13,67,21,650	18,66,82,000
					Total 72 NULL:		13,67,21,650		13,67,21,650	18,66,82,000
					Total 0 NULL:		21,03,41,000		21,03,41,000	28,72,03,000
Total 82 Share of Net proceeds recommended by the 5th State Finance Commission:							21,03,41,000		21,03,41,000	28,72,03,000
Total 200 Other Miscellaneous Compensation and Assignments:							42,03,41,000	21,00,00,000	21,00,00,000	63,03,41,000
					Total 0 NULL:		42,03,41,000	21,00,00,000	21,00,00,000	70,72,03,000
Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:							93,31,85,200		93,31,85,200	1,13,61,99,000
Grant : 46 Municipal Affairs										
Parameter : 1 Voted										
3604	00	200	90	00	71		1,70,42,400	- 1,57,50,000	12,92,400	14,36,000
					Total 71 NULL:		1,70,42,400	- 1,57,50,000	12,92,400	14,36,000
					72		9,07,80,000	- 8,92,50,000	15,30,000	17,00,000
					Total 72 NULL:		9,07,80,000	- 8,92,50,000	15,30,000	17,00,000
					73		19,63,800		19,63,800	21,82,000
					Total 73 NULL:		19,63,800		19,63,800	21,82,000
					Total 0 NULL:		10,97,86,200	- 10,50,00,000	47,86,200	53,18,000
Total 90 Special Incentive Grant recommended under 5th State Finance Commission:							10,97,86,200	- 10,50,00,000	47,86,200	53,18,000
91	00				71		6,37,57,000	- 1,57,50,000	4,80,07,000	6,55,49,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 46 Municipal Affairs Parameter : 1 Voted												
3604	00	200	91	00								
						Total 71 NULL:	6,37,57,000	-	1,57,50,000	-	4,80,07,000	6,55,49,000
					72		9,20,61,500	-	8,92,50,000	-	28,11,500	38,39,000
						Total 72 NULL:	9,20,61,500	-	8,92,50,000	-	28,11,500	38,39,000
					73		50,06,000				50,06,000	68,35,000
						Total 73 NULL:	50,06,000				50,06,000	68,35,000
					74		58,33,500				58,33,500	79,65,000
						Total 74 NULL:	58,33,500				58,33,500	79,65,000
					75		43,12,000				43,12,000	58,88,000
						Total 75 NULL:	43,12,000				43,12,000	58,88,000
					76		19,21,000				19,21,000	26,23,000
						Total 76 NULL:	19,21,000				19,21,000	26,23,000
					77		22,23,000				22,23,000	30,35,000
						Total 77 NULL:	22,23,000				22,23,000	30,35,000
					0	Total 0 NULL:	17,51,14,000	-	10,50,00,000	-	7,01,14,000	9,57,34,000
						Total 91 Share of Net proceeds assigned under 5th State Finance Commission:	17,51,14,000	-	10,50,00,000	-	7,01,14,000	9,57,34,000
92	00			71			6,84,73,500				6,84,73,500	13,69,47,000
						Total 71 NULL:	6,84,73,500				6,84,73,500	13,69,47,000
					72		40,07,000				40,07,000	80,14,000
						Total 72 NULL:	40,07,000				40,07,000	80,14,000
					73		71,35,000				71,35,000	1,42,70,000
						Total 73 NULL:	71,35,000				71,35,000	1,42,70,000
					74		83,23,500				83,23,500	1,66,47,000
						Total 74 NULL:	83,23,500				83,23,500	1,66,47,000
					75		61,51,000				61,51,000	1,23,02,000
						Total 75 NULL:	61,51,000				61,51,000	1,23,02,000
					76		27,39,500				27,39,500	54,79,000
						Total 76 NULL:	27,39,500				27,39,500	54,79,000
					77		31,70,500				31,70,500	63,41,000
						Total 77 NULL:	31,70,500				31,70,500	63,41,000
					0	Total 0 NULL:	10,00,00,000				10,00,00,000	20,00,00,000
						Total 92 Grant recommendation by 15th Finance Commission:	10,00,00,000				10,00,00,000	20,00,00,000
93	00			72			42,70,000				42,70,000	42,70,000
						Total 72 NULL:	42,70,000				42,70,000	42,70,000
					76		19,61,000				19,61,000	19,61,000
						Total 76 NULL:	19,61,000				19,61,000	19,61,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 46 Municipal Affairs Parameter : 1 Voted												
3604	00	200	93	00								
					77	19,13,000					19,13,000	19,13,000
					Total 77 NULL:	19,13,000					19,13,000	19,13,000
					Total 0 NULL:	81,44,000					81,44,000	81,44,000
					Total 93 Grant-in-aid (Salary) to Municipalities:	81,44,000					81,44,000	81,44,000
	96	00			71	7,79,43,000					7,79,43,000	7,79,43,000
					Total 71 NULL:	7,79,43,000					7,79,43,000	7,79,43,000
					72	53,28,000					53,28,000	53,28,000
					Total 72 NULL:	53,28,000					53,28,000	53,28,000
					73	1,05,37,000					1,05,37,000	1,05,37,000
					Total 73 NULL:	1,05,37,000					1,05,37,000	1,05,37,000
					74	1,06,97,000					1,06,97,000	1,06,97,000
					Total 74 NULL:	1,06,97,000					1,06,97,000	1,06,97,000
					75	73,12,000					73,12,000	73,12,000
					Total 75 NULL:	73,12,000					73,12,000	73,12,000
					76	39,41,000					39,41,000	39,41,000
					Total 76 NULL:	39,41,000					39,41,000	39,41,000
					77	40,42,000					40,42,000	40,42,000
					Total 77 NULL:	40,42,000					40,42,000	40,42,000
					Total 0 NULL:	11,98,00,000					11,98,00,000	11,98,00,000
					Total 96 Basic Grant recommended by the 14th Finance Commission:	11,98,00,000					11,98,00,000	11,98,00,000
					Total 200 Other Miscellaneous Compensation and Assignments:	51,28,44,200			- 21,00,00,000	- 21,00,00,000	30,28,44,200	42,89,96,000
					Total 0 NULL:	51,28,44,200			- 21,00,00,000	- 21,00,00,000	30,28,44,200	42,89,96,000
					Total 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions:	93,31,85,200					93,31,85,200	1,13,61,99,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 30 Police Parameter : 1 Voted												
4055	00	208	60	00	71	63,00,000					63,00,000	63,00,000
Total 71 NULL:						63,00,000					63,00,000	63,00,000
Total 0 NULL:						63,00,000					63,00,000	63,00,000
Total 60 Construction:						63,00,000					63,00,000	63,00,000
Total 208 Special Police:						63,00,000					63,00,000	63,00,000
Total 0 NULL:						63,00,000					63,00,000	63,00,000
Total 4055 Capital Outlay on Police:						63,00,000					63,00,000	63,00,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 32 Printing And Stationary Parameter : 1 Voted												
4058	00	103	60	00	52	1,60,00,000					1,60,00,000	2,00,00,000
Total 52 NULL:						1,60,00,000					1,60,00,000	2,00,00,000
Total 0 NULL:						1,60,00,000					1,60,00,000	2,00,00,000
Total 60 Sikkim Government Press, Gangtok:						1,60,00,000					1,60,00,000	2,00,00,000
Total 103 Government Presses:						1,60,00,000					1,60,00,000	2,00,00,000
Total 0 NULL:						1,60,00,000					1,60,00,000	2,00,00,000
Total 4058 Capital Outlay on Stationery and Printing:						1,60,00,000					1,60,00,000	2,00,00,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 14 Home												
Parameter : 1 Voted												
4059	01	051	00	00	83	50,00,000					50,00,000	50,00,000
Total 83 NULL:						50,00,000					50,00,000	50,00,000
Total 0 NULL:						50,00,000					50,00,000	50,00,000
Total 0 NULL:						50,00,000					50,00,000	50,00,000
Total 51 Construction:						50,00,000					50,00,000	50,00,000
Total 1 Office Buildings:						50,00,000					50,00,000	50,00,000
Total 4059 Capital Outlay on Public Works:						5,88,78,535					5,88,78,535	5,88,79,000
Grant : 47 Skill Development												
Parameter : 1 Voted												
4059	01	051	64	00	96	3,01,78,535					3,01,78,535	3,01,79,000
Total 96 NULL:						3,01,78,535					3,01,78,535	3,01,79,000
Total 0 NULL:						3,01,78,535					3,01,78,535	3,01,79,000
Total 64 Various Construction Works:						3,01,78,535					3,01,78,535	3,01,79,000
	67	00	54			12,00,000					12,00,000	12,00,000
Total 54 NULL:						12,00,000					12,00,000	12,00,000
Total 0 NULL:						12,00,000					12,00,000	12,00,000
Total 67 Upgradation of Government ITI, Namchi into Model ITI:						12,00,000					12,00,000	12,00,000
Total 51 Construction:						3,13,78,535					3,13,78,535	3,13,79,000
Total 1 Office Buildings:						3,13,78,535					3,13,78,535	3,13,79,000
Total 4059 Capital Outlay on Public Works:						5,88,78,535					5,88,78,535	5,88,79,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 47 Skill Development Parameter : 5 Centrally Sponsored Scheme												
4059	01	051	67	00	53	2,25,00,000					2,25,00,000	2,25,00,000
Total 53 NULL:						2,25,00,000					2,25,00,000	2,25,00,000
Total 0 NULL:						2,25,00,000					2,25,00,000	2,25,00,000
Total 67 Upgradation of Government ITI, Namchi into Model ITI:						2,25,00,000					2,25,00,000	2,25,00,000
Total 51 Construction:						2,25,00,000					2,25,00,000	2,25,00,000
Total 1 Office Buildings:						2,25,00,000					2,25,00,000	2,25,00,000
Total 4059 Capital Outlay on Public Works:						5,88,78,535					5,88,78,535	5,88,79,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 5 Culture												
Parameter : 1 Voted												
4202	04	800	60	00	44	1,00,00,000					1,00,00,000	1,00,00,000
					Total 44 NULL:	1,00,00,000					1,00,00,000	1,00,00,000
					50	1,60,00,000					1,60,00,000	2,00,00,000
					Total 50 NULL:	1,60,00,000					1,60,00,000	2,00,00,000
					64	18,52,032					18,52,032	1,00,00,000
					Total 64 NULL:	18,52,032					18,52,032	1,00,00,000
					Total 0 NULL:	2,78,52,032					2,78,52,032	4,00,00,000
					Total 60 Construction:	2,78,52,032					2,78,52,032	4,00,00,000
					Total 800 other expenditure:	2,78,52,032					2,78,52,032	4,00,00,000
					Total 4 Art and Culture:	2,78,52,032					2,78,52,032	4,00,00,000
					Total 4202 Capital Outlay on Education, Sports,Art and Culture:	37,08,08,032					37,08,08,032	44,10,60,000
Grant : 39 Sports And Youth Affairs												
Parameter : 1 Voted												
4202	03	102	61	00	70	15,92,00,000					15,92,00,000	15,92,00,000
					Total 70 NULL:	15,92,00,000					15,92,00,000	15,92,00,000
					75	2,39,98,965					2,39,98,965	3,00,00,000
					Total 75 NULL:	2,39,98,965					2,39,98,965	3,00,00,000
					88	9,12,88,647					9,12,88,647	12,00,00,000
					Total 88 NULL:	9,12,88,647					9,12,88,647	12,00,00,000
					91	3,96,92,483					3,96,92,483	5,00,00,000
					Total 91 NULL:	3,96,92,483					3,96,92,483	5,00,00,000
					92	64,80,000					64,80,000	1,00,00,000
					Total 92 NULL:	64,80,000					64,80,000	1,00,00,000
					96	2,22,95,905					2,22,95,905	3,18,60,000
					Total 96 NULL:	2,22,95,905					2,22,95,905	3,18,60,000
					Total 0 NULL:	34,29,56,000					34,29,56,000	40,10,60,000
					Total 61 Stadium, Gymnasium and Playgrounds:	34,29,56,000					34,29,56,000	40,10,60,000
					Total 102 Sports Stadia:	34,29,56,000					34,29,56,000	40,10,60,000
					Total 3 Sports and Youth Services:	34,29,56,000					34,29,56,000	40,10,60,000
					Total 4202 Capital Outlay on Education, Sports,Art and Culture:	37,08,08,032					37,08,08,032	44,10,60,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
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CPAO Payment :
CPAO Deduct Refund :
Total CPAO Figure :
Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 33 Public Health Engineering Parameter : 5 Centrally Sponsored Scheme												
4215	01	101	71	00	75	2,96,643					2,96,643	3,75,63,000
Total 75 NULL:						2,96,643					2,96,643	3,75,63,000
Total 0 NULL:						2,96,643					2,96,643	3,75,63,000
Total 71 Schemes under 10% Lumpsum Provision for NE States including Sikkim (100%CSS):						2,96,643					2,96,643	3,75,63,000
Total 101 Urban Water Supply:						2,96,643					2,96,643	3,75,63,000
Total 1 Water Supply:						2,96,643					2,96,643	3,75,63,000
Total 4215 Capital Outlay on Water Supply and Sanitation:						2,96,643					2,96,643	3,75,63,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
4225	01	800	60	00	71	94,67,447					94,67,447	1,000
					Total 71 NULL:	94,67,447					94,67,447	1,000
					72	1,19,83,819					1,19,83,819	1,000
					Total 72 NULL:	1,19,83,819					1,19,83,819	1,000
					74	20,00,000					20,00,000	20,00,000
					Total 74 NULL:	20,00,000					20,00,000	20,00,000
					Total 0 NULL:	2,34,51,266					2,34,51,266	20,02,000
					Total 60 Construction:	2,34,51,266					2,34,51,266	20,02,000
					Total 800 Other expenditure:	2,34,51,266					2,34,51,266	20,02,000
					Total 1 Welfare of Scheduled Castes:	2,34,51,266					2,34,51,266	20,02,000
03	800	43	00		76	44,09,297					44,09,297	10,00,000
					Total 76 NULL:	44,09,297					44,09,297	10,00,000
					78	3,00,387					3,00,387	10,00,000
					Total 78 NULL:	3,00,387					3,00,387	10,00,000
					81	20,00,000					20,00,000	20,00,000
					Total 81 NULL:	20,00,000					20,00,000	20,00,000
					82	20,00,000					20,00,000	20,00,000
					Total 82 NULL:	20,00,000					20,00,000	20,00,000
					Total 0 NULL:	87,09,684					87,09,684	60,00,000
					Total 43 Schemes for Development of OBC and Denotified Tribes (DNT) and Semi nomadic tribes:	87,09,684					87,09,684	60,00,000
					Total 800 Other Expenditure:	87,09,684					87,09,684	60,00,000
					Total 3 Welfare of Backward Classes:	87,09,684					87,09,684	60,00,000
80	800	00	00		71	1,12,11,669					1,12,11,669	3,00,00,000
					Total 71 NULL:	1,12,11,669					1,12,11,669	3,00,00,000
					73	58,95,310					58,95,310	60,00,000
					Total 73 NULL:	58,95,310					58,95,310	60,00,000
					Total 0 NULL:	1,71,06,979					1,71,06,979	3,60,00,000
					Total 0 NULL:	1,71,06,979					1,71,06,979	3,60,00,000
					Total 800 Other Expenditure:	1,71,06,979					1,71,06,979	3,60,00,000
					Total 80 General:	1,71,06,979					1,71,06,979	3,60,00,000
					Total 4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes:	6,19,48,214					6,19,48,214	5,60,02,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
4225	02	800	51	00	80	74,16,843					74,16,843	1,00,00,000
Total 80 NULL:						74,16,843					74,16,843	1,00,00,000
Total 0 NULL:						74,16,843					74,16,843	1,00,00,000
Total 51 Umbrella scheme for Education of ST student:						74,16,843					74,16,843	1,00,00,000
Total 800 Other expenditure:						74,16,843					74,16,843	1,00,00,000
Total 2 Welfare of Scheduled Tribes:						74,16,843					74,16,843	1,00,00,000
03	800	43	00	79		28,53,000					28,53,000	10,00,000
Total 79 NULL:						28,53,000					28,53,000	10,00,000
80						24,10,442					24,10,442	10,00,000
Total 80 NULL:						24,10,442					24,10,442	10,00,000
Total 0 NULL:						52,63,442					52,63,442	20,00,000
Total 43 Schemes for Development of OBC and Denotified Tribes (DNT) and Semi nomadic tribes:						52,63,442					52,63,442	20,00,000
Total 800 Other Expenditure:						52,63,442					52,63,442	20,00,000
Total 3 Welfare of Backward Classes:						52,63,442					52,63,442	20,00,000
Total 4225 Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes:						6,19,48,214					6,19,48,214	5,60,02,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 1 Voted												
4235	02	101	39	66	82	93,86,476					93,86,476	1,50,00,000
Total 82 :						93,86,476					93,86,476	1,50,00,000
Total 66 Construction:						93,86,476					93,86,476	1,50,00,000
Total 39 Social Welfare:						93,86,476					93,86,476	1,50,00,000
Total 101 Welfare of handicapped:						93,86,476					93,86,476	1,50,00,000
104	39	66	55			5,99,98,028					5,99,98,028	6,00,00,000
Total 55 :						5,99,98,028					5,99,98,028	6,00,00,000
Total 66 Construction:						5,99,98,028					5,99,98,028	6,00,00,000
Total 39 Social Welfare:						5,99,98,028					5,99,98,028	6,00,00,000
Total 104 Welfare of aged, infirm and destitute:						5,99,98,028					5,99,98,028	6,00,00,000
Total 2 Social Welfare:						6,93,84,504					6,93,84,504	7,50,00,000
Total 4235 Capital Outlay on Social Security and Welfare:						8,83,18,755					8,83,18,755	9,69,34,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 38 Social Justice And Welfare Parameter : 5 Centrally Sponsored Scheme												
4235	02	102	39	69	53	59,33,049					59,33,049	69,34,000
Total 53 :						59,33,049					59,33,049	69,34,000
Total 69 Construction of Bal Bhawan:						59,33,049					59,33,049	69,34,000
Total 39 Social Welfare:						59,33,049					59,33,049	69,34,000
Total 102 Child Welfare:						59,33,049					59,33,049	69,34,000
104	39	66	53			1,30,01,202					1,30,01,202	1,50,00,000
Total 53 :						1,30,01,202					1,30,01,202	1,50,00,000
Total 66 Construction:						1,30,01,202					1,30,01,202	1,50,00,000
Total 39 Social Welfare:						1,30,01,202					1,30,01,202	1,50,00,000
Total 104 Welfare of aged, infirm and destitute:						1,30,01,202					1,30,01,202	1,50,00,000
Total 2 Social Welfare:						1,89,34,251					1,89,34,251	2,19,34,000
Total 4235 Capital Outlay on Social Security and Welfare:						8,83,18,755					8,83,18,755	9,69,34,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 1 Agriculture												
Parameter : 1 Voted												
4401	00	104	01	44	72	3,97,350					3,97,350	68,20,000
Total 72 :						3,97,350					3,97,350	68,20,000
74						53,18,182					53,18,182	53,25,000
Total 74 :						53,18,182					53,18,182	53,25,000
75												1,000
Total 75 :												1,000
Total 44 Head Office Establishment:						57,15,532					57,15,532	1,21,46,000
Total 1 Agriculture Department:						57,15,532					57,15,532	1,21,46,000
Total 104 Agricultural Farms:						57,15,532					57,15,532	1,21,46,000
Total 0 NULL:						57,15,532					57,15,532	1,21,46,000
Total 4401 Capital Outlay on Crop Husbandry:						85,14,939					85,14,939	1,56,46,000
Grant : 15 Horticulture												
Parameter : 1 Voted												
4401	00	800	16	00	70	27,99,407					27,99,407	35,00,000
Total 70 NULL:						27,99,407					27,99,407	35,00,000
Total 0 NULL:						27,99,407					27,99,407	35,00,000
Total 16 Horticulture Department:						27,99,407					27,99,407	35,00,000
Total 800 Other expenditure:						27,99,407					27,99,407	35,00,000
Total 0 NULL:						27,99,407					27,99,407	35,00,000
Total 4401 Capital Outlay on Crop Husbandry:						85,14,939					85,14,939	1,56,46,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 2 Animal Husbandry And Veterinary Services Parameter : 1 Voted												
4403	00	101	00	44	80	92,80,000					92,80,000	1,16,00,000
Total 80 :						92,80,000					92,80,000	1,16,00,000
Total 44 Head Office Establishment:						92,80,000					92,80,000	1,16,00,000
Total 0 NULL:						92,80,000					92,80,000	1,16,00,000
08	00				84	90,00,000					90,00,000	1,50,00,000
Total 84 NULL:						90,00,000					90,00,000	1,50,00,000
Total 0 NULL:						90,00,000					90,00,000	1,50,00,000
Total 8 National Livestock Management Programme:						90,00,000					90,00,000	1,50,00,000
Total 101 Veterinary services and Animal Health:						1,82,80,000					1,82,80,000	2,66,00,000
Total 0 NULL:						1,82,80,000					1,82,80,000	2,66,00,000
Total 4403 Capital Outlay on Animal Husbandry:						1,85,79,583					1,85,79,583	2,97,08,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
4403	00	101	00	44	77	1,99,674					1,99,674	15,54,000
Total 77 :						1,99,674					1,99,674	15,54,000
Total 44 Head Office Establishment:						1,99,674					1,99,674	15,54,000
Total 0 NULL:						1,99,674					1,99,674	15,54,000
Total 101 Veterinary services and Animal Health:						1,99,674					1,99,674	15,54,000
Total 0 NULL:						1,99,674					1,99,674	15,54,000
Total 4403 Capital Outlay on Animal Husbandry:						1,85,79,583					1,85,79,583	2,97,08,000

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 2 Animal Husbandry And Veterinary Services												
Parameter : 1 Voted												
4403	00	101	00	44	77	99,909					99,909	15,54,000
Total 77 :						99,909					99,909	15,54,000
Total 44 Head Office Establishment:						99,909					99,909	15,54,000
Total 0 NULL:						99,909					99,909	15,54,000
Total 101 Veterinary services and Animal Health:						99,909					99,909	15,54,000
Total 0 NULL:						99,909					99,909	15,54,000
Total 4403 Capital Outlay on Animal Husbandry:						1,85,79,583					1,85,79,583	2,97,08,000

CPAO Payment :
CPAO Deduct Refund :
Total CPAO Figure :
Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 11 Food And Civil Supplies												
Parameter : 5 Centrally Sponsored Scheme												
4408	01	101	01	72	53	5,14,62,573					5,14,62,573	16,68,00,000
Total 53 :						5,14,62,573					5,14,62,573	16,68,00,000
Total 72 Construction of Intermediate of Food Storage Godowns:						5,14,62,573					5,14,62,573	16,68,00,000
Total 1 National Food Security Mission:						5,14,62,573					5,14,62,573	16,68,00,000
Total 101 Procurement and Supply:						5,14,62,573					5,14,62,573	16,68,00,000
Total 1 Food:						5,14,62,573					5,14,62,573	16,68,00,000
Total 4408 Capital Outlay on Food Storage and Warehousing:						5,14,62,573					5,14,62,573	16,68,00,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 29 Planning And Development Parameter : 1 Voted												
4575	06	101	00	00	72	76,00,000					76,00,000	3,80,00,000
Total 72 NULL:						76,00,000					76,00,000	3,80,00,000
Total 0 NULL:						76,00,000					76,00,000	3,80,00,000
Total 0 NULL:						76,00,000					76,00,000	3,80,00,000
Total 101 Border Area Development Programmes:						76,00,000					76,00,000	3,80,00,000
Total 6 Border Area Development:						76,00,000					76,00,000	3,80,00,000
Total 4575 Capital Outlay on other Special Areas Programmes:						2,37,23,928	7,48,60,000			7,48,60,000	9,85,83,928	1,16,32,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 29 Planning And Development Parameter : 5 Centrally Sponsored Scheme												
4575	06	101	00	00	71	1,56,24,000	7,48,60,000			7,48,60,000	9,04,84,000	56,26,00,000
Total 71 NULL:						1,56,24,000	7,48,60,000			7,48,60,000	9,04,84,000	56,26,00,000
Total 0 NULL:						1,56,24,000	7,48,60,000			7,48,60,000	9,04,84,000	56,26,00,000
Total 0 NULL:						1,56,24,000	7,48,60,000			7,48,60,000	9,04,84,000	56,26,00,000
Total 101 Border Area Development Programmes:						1,56,24,000	7,48,60,000			7,48,60,000	9,04,84,000	56,26,00,000
Total 6 Border Area Development:						1,56,24,000	7,48,60,000			7,48,60,000	9,04,84,000	56,26,00,000
Total 4575 Capital Outlay on other Special Areas Programmes:						2,37,23,928	7,48,60,000			7,48,60,000	9,85,83,928	1,16,32,00,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 29 Planning And Development												
Parameter : 5 Centrally Sponsored Scheme												
4575	06	101	00	00	71	4,99,928					4,99,928	56,26,00,000
Total 71 NULL:						4,99,928					4,99,928	56,26,00,000
Total 0 NULL:						4,99,928					4,99,928	56,26,00,000
Total 0 NULL:						4,99,928					4,99,928	56,26,00,000
Total 101 Border Area Development Programmes:						4,99,928					4,99,928	56,26,00,000
Total 6 Border Area Development:						4,99,928					4,99,928	56,26,00,000
Total 4575 Capital Outlay on other Special Areas Programmes:						2,37,23,928	7,48,60,000			7,48,60,000	9,85,83,928	1,16,32,00,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 16 Commerce And Industries Parameter : 1 Voted												
4860	60	600	67	00	53	27,00,000					27,00,000	27,00,000
Total 53 NULL:						27,00,000					27,00,000	27,00,000
54						20,00,000					20,00,000	20,00,000
Total 54 NULL:						20,00,000					20,00,000	20,00,000
Total 0 NULL:						47,00,000					47,00,000	47,00,000
Total 67 Intrastructure Development:						47,00,000					47,00,000	47,00,000
Total 600 Others:						47,00,000					47,00,000	47,00,000
Total 60 Others:						47,00,000					47,00,000	47,00,000
Total 4860 Capital Outlay on Consumer Industries:						47,00,000					47,00,000	47,00,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 11 Food And Civil Supplies Parameter : 5 Centrally Sponsored Scheme												
5475	00	102	01	71	53	61,61,428					61,61,428	1,95,00,000
Total 53 :						61,61,428					61,61,428	1,95,00,000
Total 71 Construction of Working Standard Laboratory(100%CSS):						61,61,428					61,61,428	1,95,00,000
Total 1 National Food Security Mission:						61,61,428					61,61,428	1,95,00,000
Total 102 Civil Supplies:						61,61,428					61,61,428	1,95,00,000
Total 0 NULL:						61,61,428					61,61,428	1,95,00,000
Total 5475 Capital Outlay on other General Economic Services:						61,61,428					61,61,428	1,95,00,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 3 Charged												
6003	00	103	60	00	56	10,18,93,002					10,18,93,002	10,18,93,000
Total 56 NULL:						10,18,93,002					10,18,93,002	10,18,93,000
Total 0 NULL:						10,18,93,002					10,18,93,002	10,18,93,000
Total 60 Loan for Housing:						10,18,93,002					10,18,93,002	10,18,93,000
Total 103 Loans from Life Insurance Corporation of India:						10,18,93,002					10,18,93,002	10,18,93,000
105	61	00	56			40,03,09,180					40,03,09,180	40,93,09,000
Total 56 NULL:						40,03,09,180					40,03,09,180	40,93,09,000
Total 0 NULL:						40,03,09,180					40,03,09,180	40,93,09,000
Total 61 Loan for Rural Infrastructural Development:						40,03,09,180					40,03,09,180	40,93,09,000
Total 105 Loans from NABARD:						40,03,09,180					40,03,09,180	40,93,09,000
108	63	00	56			5,00,000					5,00,000	5,00,000
Total 56 NULL:						5,00,000					5,00,000	5,00,000
Total 0 NULL:						5,00,000					5,00,000	5,00,000
Total 63 Loans for Co-operatives:						5,00,000					5,00,000	5,00,000
Total 108 Loans from National Co-operative Development Corporation:						5,00,000					5,00,000	5,00,000
109	63	00	56			18,24,000					18,24,000	18,24,000
Total 56 NULL:						18,24,000					18,24,000	18,24,000
Total 0 NULL:						18,24,000					18,24,000	18,24,000
Total 63 Loans from National Insurance Corporation of India:						18,24,000					18,24,000	18,24,000
	64	00	56			2,21,42,942					2,21,42,942	2,21,43,000
Total 56 NULL:						2,21,42,942					2,21,42,942	2,21,43,000
Total 0 NULL:						2,21,42,942					2,21,42,942	2,21,43,000
Total 64 Loans from Rural Electrification Corporation of India:						2,21,42,942					2,21,42,942	2,21,43,000
Total 109 Loans from other Institutions:						2,39,66,942					2,39,66,942	2,39,67,000
111	65	00	56			16,10,45,450					16,10,45,450	16,10,45,000
Total 56 NULL:						16,10,45,450					16,10,45,450	16,10,45,000
Total 0 NULL:						16,10,45,450					16,10,45,450	16,10,45,000
Total 65 Special State Govt. Secuirties:						16,10,45,450					16,10,45,450	16,10,45,000
Total 111 Special Securities issued to National Small Savings Fund of the Central Government:						16,10,45,450					16,10,45,450	16,10,45,000
Total 0 NULL:						68,77,14,574					68,77,14,574	69,67,14,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 10 Finance												
Parameter : 3 Charged												
6003	Total 6003 Internal Debt of the State Government:					68,77,14,574					68,77,14,574	69,67,14,000

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
6004	02	101	00	00	56							
Total 56 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Block Loans:												
Total 2 Loans for State/Union Territory Plan Schemes:												
08	201	00	00	00								
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 201 House Building Advances:												
Total 8 Centrally Sponsored Schemes:												
Total 6004 Loans and Advances from the Central Government:						10,97,72,732					10,97,72,732	11,02,85,000
Grant : 10 Finance												
Parameter : 3 Charged												
6004	01	201	60	00	56	11,34,500					11,34,500	11,35,000
Total 56 NULL:						11,34,500					11,34,500	11,35,000
Total 0 NULL:						11,34,500					11,34,500	11,35,000
Total 60 HBA to All India Serive Officers:						11,34,500					11,34,500	11,35,000
Total 201 House Building Advances:						11,34,500					11,34,500	11,35,000
Total 1 Non-Plan Loans:						11,34,500					11,34,500	11,35,000
02	101	00	00	56		3,94,53,627					3,94,53,627	3,99,66,000
Total 56 NULL:						3,94,53,627					3,94,53,627	3,99,66,000
				57		91,68,545					91,68,545	91,69,000
Total 57 NULL:						91,68,545					91,68,545	91,69,000
Total 0 NULL:						4,86,22,172					4,86,22,172	4,91,35,000
Total 0 NULL:						4,86,22,172					4,86,22,172	4,91,35,000
Total 101 Block Loans:						4,86,22,172					4,86,22,172	4,91,35,000
105	00	00	00	56		5,67,25,440					5,67,25,440	5,67,25,000
Total 56 NULL:						5,67,25,440					5,67,25,440	5,67,25,000
Total 0 NULL:						5,67,25,440					5,67,25,440	5,67,25,000
Total 0 NULL:						5,67,25,440					5,67,25,440	5,67,25,000
Total 105 State Plan Loans consolidated in terms of recommendations of the 12th Finance Commission:						5,67,25,440					5,67,25,440	5,67,25,000

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 3 Charged												
6004	02			Total 2 Loans for State/Union Territory Plan Schemes:		10,53,47,612					10,53,47,612	10,58,60,000
	04	800	31	65	56	10,94,250					10,94,250	10,94,000
				Total 56 :		10,94,250					10,94,250	10,94,000
				Total 65 Modernisation of Police:		10,94,250					10,94,250	10,94,000
				Total 31 Police Department:		10,94,250					10,94,250	10,94,000
				Total 800 Other loans:		10,94,250					10,94,250	10,94,000
				Total 4 Loans for Centrally Sponsored Plan Schemes:		10,94,250					10,94,250	10,94,000
05	101	00	00	56		21,96,370					21,96,370	21,96,000
				Total 56 NULL:		21,96,370					21,96,370	21,96,000
				Total 0 NULL:		21,96,370					21,96,370	21,96,000
				Total 0 NULL:		21,96,370					21,96,370	21,96,000
				Total 101 Schemes of North Eastern Council:		21,96,370					21,96,370	21,96,000
				Total 5 Loans for Special Schemes:		21,96,370					21,96,370	21,96,000
	Total 6004 Loans and Advances from the Central Government:					10,97,72,732					10,97,72,732	11,02,85,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 16 Commerce And Industries Parameter : 1 Voted												
7475	00	101	60	00	56							10,36,20,000
						Total 56 NULL:						10,36,20,000
						Total 0 NULL:						10,36,20,000
						Total 60 Loan for SIDICO:						10,36,20,000
						Total 101 General Financial Institutions:						10,36,20,000
						Total 0 NULL:						10,36,20,000
Total 7475 Loans for Other General Economic Services:												10,36,20,000

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
7610	00	201	60	00	55							
Total 55 NULL:												
Total 0 NULL:												
Total 60 House Building Advances to State Govt. Servants:												
Total 201 House Building Advances:												
Total 0 NULL:												
Total 7610 Loans to Government Servants, etc.:									1,16,105	1,16,105	1,16,105	
Grant : 10 Finance												
Parameter : 2 Voted-Non-Plan												
7610	00	202	62	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 62 Motor Conveyance to State Govt. Employees:												
Total 202 Advances for purchase of Motor Conveyances:												
Total 0 NULL:												
Total 7610 Loans to Government Servants, etc.:									1,16,105	1,16,105	1,16,105	
Grant : 15 Horticulture												
Parameter : 1 Voted												
7610	00	201	60	00	00							
Total 0 NULL:												
55												
Total 55 NULL:												
Total 0 NULL:												
Total 60 House Building Advances to State Govt. Servants:												
Total 201 House Building Advances:												
Total 0 NULL:												
Total 7610 Loans to Government Servants, etc.:									1,16,105	1,16,105	1,16,105	
Grant : 16 Commerce And Industries												
Parameter : 1 Voted												
7610	00	201	60	00	00							
Total 0 NULL:												
55												
Total 55 NULL:												
Total 0 NULL:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 16 Commerce And Industries Parameter : 1 Voted												
7610	00	201	60	00								
Total 60 House Building Advances to State												
Govt. Servants:												
Total 201 House Building Advances:												
Total 0 NULL:												
Total 7610 Loans to Government Servants, etc.:									1,16,105	1,16,105	1,16,105	
Grant : 17 Information And Public Relation Parameter : 1 Voted												
7610	00	201	60	00	00							
Total 0 NULL:												
55												
Total 55 NULL:												
Total 0 NULL:												
Total 60 House Building Advances to State												
Govt. Servants:												
Total 201 House Building Advances:												
Total 0 NULL:												
Total 7610 Loans to Government Servants, etc.:									1,16,105	1,16,105	1,16,105	
Grant : 18 Information Technology Parameter : 1 Voted												
7610	00	201	60	00	00							
Total 0 NULL:												
55												
Total 55 NULL:												
Total 0 NULL:												
Total 60 House Building Advances to State												
Govt. Servants:												
Total 201 House Building Advances:												
Total 0 NULL:												
Total 7610 Loans to Government Servants, etc.:									1,16,105	1,16,105	1,16,105	
Grant : 30 Police Parameter : 1 Voted												
7610	00	201	60	00	00							
Total 0 NULL:												
55									1,16,105	1,16,105	1,16,105	
Total 55 NULL:									1,16,105	1,16,105	1,16,105	
Total 0 NULL:									1,16,105	1,16,105	1,16,105	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 30 Police												
Parameter : 1 Voted												
7610	00	201	60	Total 60 House Building Advances to State Govt. Servants:					1,16,105	1,16,105	1,16,105	
				Total 201 House Building Advances:					1,16,105	1,16,105	1,16,105	
				Total 0 NULL:					1,16,105	1,16,105	1,16,105	
				Total 7610 Loans to Government Servants, etc.:					1,16,105	1,16,105	1,16,105	
Grant : 40 Tourism And Civil Aviation												
Parameter : 1 Voted												
7610	00	201	60	00	00							
				Total 0 NULL:								
				55								
				Total 55 NULL:								
				Total 0 NULL:								
				Total 60 House Building Advances to State Govt. Servants:								
				Total 201 House Building Advances:								
				Total 0 NULL:								
				Total 7610 Loans to Government Servants, etc.:					1,16,105	1,16,105	1,16,105	
Grant : 43 Panchayat Raj Institutions												
Parameter : 1 Voted												
7610	00	201	60	00	00							
				Total 0 NULL:								
				55								
				Total 55 NULL:								
				Total 0 NULL:								
				Total 60 House Building Advances to State Govt. Servants:								
				Total 201 House Building Advances:								
				Total 0 NULL:								
				Total 7610 Loans to Government Servants, etc.:					1,16,105	1,16,105	1,16,105	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 0 Null												
Parameter : 1 Voted												
7610	00	201	60	00	55							
Total 55 NULL:												
Total 0 NULL:												
Total 60 House Building Advances to State Govt. Servants:												
Total 201 House Building Advances:												
202	62	00	00									
Total 0 NULL:												
Total 0 NULL:												
Total 62 Motor Conveyance to State Govt. Employees:												
Total 202 Advances for purchase of Motor Conveyances:												
Total 0 NULL:												
Total 7610 Loans to Government Servants, etc.:									1,16,105	1,16,105	1,16,105	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 105 Chief Pay and Accounts Officer - West												
Grant : 0 Null												
Parameter : 1 Voted												
7610	00	201	60	00	00							
Total 0 NULL:												
										55		
Total 55 NULL:												
Total 0 NULL:												
Total 60 House Building Advances to State Govt. Servants:												
Total 201 House Building Advances:												
202	62	00	00									
Total 0 NULL:												
Total 0 NULL:												
Total 62 Motor Conveyance to State Govt. Employees:												
Total 202 Advances for purchase of Motor Conveyances:												
Total 0 NULL:												
Total 7610 Loans to Government Servants, etc.:									1,16,105	1,16,105	1,16,105	
Grant : 22 Land Revenue And Disaster Management												
Parameter : 1 Voted												
7610	00	201	60	00	00							
Total 0 NULL:												
										55		
Total 55 NULL:												
Total 0 NULL:												
Total 60 House Building Advances to State Govt. Servants:												
Total 201 House Building Advances:												
Total 0 NULL:												
Total 7610 Loans to Government Servants, etc.:									1,16,105	1,16,105	1,16,105	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant : 0 Null												
Parameter : 1 Voted												
7610	00	201	60	00	00							
Total 0 NULL:												
Total 55 NULL:												
Total 0 NULL:												
Total 60 House Building Advances to State Govt. Servants:												
Total 201 House Building Advances:												
202	62	00	00									
Total 0 NULL:												
Total 0 NULL:												
Total 62 Motor Conveyance to State Govt. Employees:												
Total 202 Advances for purchase of Motor Conveyances:												
Total 0 NULL:												
Total 7610 Loans to Government Servants, etc.:									1,16,105	1,16,105	1,16,105	
Grant : 7 Education												
Parameter : 1 Voted												
7610	00	201	60	00	00							
Total 0 NULL:												
Total 55 NULL:												
Total 0 NULL:												
Total 60 House Building Advances to State Govt. Servants:												
Total 201 House Building Advances:												
Total 0 NULL:												
Total 7610 Loans to Government Servants, etc.:									1,16,105	1,16,105	1,16,105	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 0 Null												
Parameter : 1 Voted												
7610	00	201	60	00	00							
Total 0 NULL:												
Total 55 NULL:												
Total 0 NULL:												
Total 60 House Building Advances to State Govt. Servants:												
Total 201 House Building Advances:												
202	62	00	00									
Total 0 NULL:												
Total 0 NULL:												
Total 62 Motor Conveyance to State Govt. Employees:												
Total 202 Advances for purchase of Motor Conveyances:												
Total 0 NULL:												
Total 7610 Loans to Government Servants, etc.:									1,16,105	1,16,105	1,16,105	

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	1,57,40,94,489					1,57,40,94,489	
Total 0 NULL:						1,57,40,94,489					1,57,40,94,489	
Total 0 NULL:						1,57,40,94,489					1,57,40,94,489	
Total 0 NULL:						1,57,40,94,489					1,57,40,94,489	
Total 101 General Provident Funds:						1,57,40,94,489					1,57,40,94,489	
Total 1 Civil:						1,57,40,94,489					1,57,40,94,489	
Total 8009 State Provident Funds:						2,67,47,32,899					2,67,47,32,899	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 0 Null Parameter : 1 Voted												
8009	01	101	00	00	00	70,000					70,000	
					Total 0 NULL:	70,000					70,000	
					Total 0 NULL:	70,000					70,000	
					Total 0 NULL:	70,000					70,000	
					Total 101 General Provident Funds:	70,000					70,000	
					Total 1 Civil:	70,000					70,000	
					Total 8009 State Provident Funds:	2,67,47,32,899					2,67,47,32,899	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8009	01	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 General Provident Funds:												
Total 1 Civil:												
Total 8009 State Provident Funds:						2,67,47,32,899					2,67,47,32,899	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 104 Chief Pay and Accounts Officer - East												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	45,57,79,750					45,57,79,750	
Total 0 NULL:						45,57,79,750					45,57,79,750	
Total 0 NULL:						45,57,79,750					45,57,79,750	
Total 0 NULL:						45,57,79,750					45,57,79,750	
Total 101 General Provident Funds:						45,57,79,750					45,57,79,750	
Total 1 Civil:						45,57,79,750					45,57,79,750	
Total 8009 State Provident Funds:						2,67,47,32,899					2,67,47,32,899	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 104 Chief Pay and Accounts Officer - East												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	34,10,000					34,10,000	
Total 0 NULL:						34,10,000					34,10,000	
Total 0 NULL:						34,10,000					34,10,000	
Total 0 NULL:						34,10,000					34,10,000	
Total 101 General Provident Funds:						34,10,000					34,10,000	
Total 1 Civil:						34,10,000					34,10,000	
Total 8009 State Provident Funds:						2,67,47,32,899					2,67,47,32,899	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 105 Chief Pay and Accounts Officer - West												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	24,24,95,900					24,24,95,900	
Total 0 NULL:						24,24,95,900					24,24,95,900	
Total 0 NULL:						24,24,95,900					24,24,95,900	
Total 0 NULL:						24,24,95,900					24,24,95,900	
Total 101 General Provident Funds:						24,24,95,900					24,24,95,900	
Total 1 Civil:						24,24,95,900					24,24,95,900	
Total 8009 State Provident Funds:						2,67,47,32,899					2,67,47,32,899	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 105 Chief Pay and Accounts Officer - West												
Grant : 0 Null												
Parameter : 1 Voted												
8009	01	101	00	00	00	1,80,005					1,80,005	
Total 0 NULL:						1,80,005					1,80,005	
Total 0 NULL:						1,80,005					1,80,005	
Total 0 NULL:						1,80,005					1,80,005	
Total 101 General Provident Funds:						1,80,005					1,80,005	
Total 1 Civil:						1,80,005					1,80,005	
Total 8009 State Provident Funds:						2,67,47,32,899					2,67,47,32,899	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
----- Source : 105 Chief Pay and Accounts Officer - West Grant : 0 Null Parameter : 98 Plan -----												
8009	01	101	00	00	00	5,00,000					5,00,000	
Total 0 NULL:						5,00,000					5,00,000	
Total 0 NULL:						5,00,000					5,00,000	
Total 0 NULL:						5,00,000					5,00,000	
Total 101 General Provident Funds:						5,00,000					5,00,000	
Total 1 Civil:						5,00,000					5,00,000	
Total 8009 State Provident Funds:						2,67,47,32,899					2,67,47,32,899	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 106 Chief Pay and Accounts Officer - North												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	7,83,00,025					7,83,00,025	
Total 0 NULL:						7,83,00,025					7,83,00,025	
Total 0 NULL:						7,83,00,025					7,83,00,025	
Total 0 NULL:						7,83,00,025					7,83,00,025	
Total 101 General Provident Funds:						7,83,00,025					7,83,00,025	
Total 1 Civil:						7,83,00,025					7,83,00,025	
Total 8009 State Provident Funds:						2,67,47,32,899					2,67,47,32,899	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 106 Chief Pay and Accounts Officer - North												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8009	01	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 General Provident Funds:												
Total 1 Civil:												
Total 8009 State Provident Funds:						2,67,47,32,899					2,67,47,32,899	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 107 Chief Pay and Accounts Officer - South												
Grant : 0 Null												
Parameter : 0 Null												
8009	01	101	00	00	00	31,99,02,730					31,99,02,730	
Total 0 NULL:						31,99,02,730					31,99,02,730	
Total 0 NULL:						31,99,02,730					31,99,02,730	
Total 0 NULL:						31,99,02,730					31,99,02,730	
Total 101 General Provident Funds:						31,99,02,730					31,99,02,730	
Total 1 Civil:						31,99,02,730					31,99,02,730	
Total 8009 State Provident Funds:						2,67,47,32,899					2,67,47,32,899	

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
8011	00	107	00	00	00	1,85,49,267					1,85,49,267	
					Total 0 NULL:	1,85,49,267					1,85,49,267	
				02		2,74,59,635					2,74,59,635	
					Total 2 NULL:	2,74,59,635					2,74,59,635	
					Total 0 NULL:	4,60,08,902					4,60,08,902	
					Total 0 NULL:	4,60,08,902					4,60,08,902	
					Total 107 State Government Employees' Group Insurance Scheme:	4,60,08,902					4,60,08,902	
					Total 0 NULL:	4,60,08,902					4,60,08,902	
					Total 8011 Insurance and Pension Funds:	4,60,08,902					4,60,08,902	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 0 Null Parameter : 2 Voted-Non-Plan												
8011	00	107	00	00	01							
Total 1 NULL:												
02												
Total 2 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 107 State Government Employees' Group Insurance Scheme:												
Total 0 NULL:												
Total 8011 Insurance and Pension Funds:						4,60,08,902					4,60,08,902	
Grant : 10 Finance Parameter : 2 Voted-Non-Plan												
8011	00	102	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 102 Family Pension Funds:												
107	00	00	00	00								
Total 0 NULL:												
01												
Total 1 NULL:												
02												
Total 2 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 107 State Government Employees' Group Insurance Scheme:												
Total 0 NULL:												
Total 8011 Insurance and Pension Funds:						4,60,08,902					4,60,08,902	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 106 Chief Pay and Accounts Officer - North												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8011	00	107	00	00	01							
Total 1 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 107 State Government Employees' Group Insurance Scheme:												
Total 0 NULL:												
Total 8011 Insurance and Pension Funds:						4,60,08,902					4,60,08,902	

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 0 Null												
8121	00	122	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
	02		00		00							
Total 0 NULL:												
Total 0 NULL:												
Total 2 State Disaster Mitigation Fund:												
Total 122 State Disaster Response Fund:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:									47,72,23,000	47,72,23,000	47,72,23,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 0 Null Parameter : 1 Voted												
8121	00	129	01	00	00				5,06,00,000	5,06,00,000	5,06,00,000	
						Total 0 NULL:			5,06,00,000	5,06,00,000	5,06,00,000	
						Total 0 NULL:			5,06,00,000	5,06,00,000	5,06,00,000	
						Total 1 Compensatory Afforestation:			5,06,00,000	5,06,00,000	5,06,00,000	
	02		00		00				6,21,29,000	6,21,29,000	6,21,29,000	
						Total 0 NULL:			6,21,29,000	6,21,29,000	6,21,29,000	
						Total 0 NULL:			6,21,29,000	6,21,29,000	6,21,29,000	
						Total 2 Catchment Area Treatment Plan:			6,21,29,000	6,21,29,000	6,21,29,000	
	03		00		00				3,80,33,000	3,80,33,000	3,80,33,000	
						Total 0 NULL:			3,80,33,000	3,80,33,000	3,80,33,000	
						Total 0 NULL:			3,80,33,000	3,80,33,000	3,80,33,000	
						Total 3 Integrated Wild Life Management Plan:			3,80,33,000	3,80,33,000	3,80,33,000	
	04		00		00				19,23,83,000	19,23,83,000	19,23,83,000	
						Total 0 NULL:			19,23,83,000	19,23,83,000	19,23,83,000	
						Total 0 NULL:			19,23,83,000	19,23,83,000	19,23,83,000	
						Total 4 Net Present Value of Forest Land:			19,23,83,000	19,23,83,000	19,23,83,000	
	05		00		00				9,52,78,000	9,52,78,000	9,52,78,000	
						Total 0 NULL:			9,52,78,000	9,52,78,000	9,52,78,000	
						Total 0 NULL:			9,52,78,000	9,52,78,000	9,52,78,000	
						Total 5 Interest:			9,52,78,000	9,52,78,000	9,52,78,000	
	06		00		00				3,88,00,000	3,88,00,000	3,88,00,000	
						Total 0 NULL:			3,88,00,000	3,88,00,000	3,88,00,000	
						Total 0 NULL:			3,88,00,000	3,88,00,000	3,88,00,000	
						Total 6 Others:			3,88,00,000	3,88,00,000	3,88,00,000	
						Total 129 State Compensatory Afforestation Fund (SCAF):			47,72,23,000	47,72,23,000	47,72,23,000	
						Total 0 NULL:			47,72,23,000	47,72,23,000	47,72,23,000	
						Total 8121 General and Other Reserve Funds:			47,72,23,000	47,72,23,000	47,72,23,000	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8121	00	122	01	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 1 State Disaster Response Fund:												
Total 122 State Disaster Response Fund:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:									47,72,23,000	47,72,23,000	47,72,23,000	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 99 Non Plan												
8121	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
	122	00	00	00								
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 122 State Disaster Response Fund:						
						Total 0 NULL:						
						Total 8121 General and Other Reserve Funds:			47,72,23,000	47,72,23,000	47,72,23,000	
Grant : 10 Finance												
Parameter : 2 Voted-Non-Plan												
8121	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
	122	00	00	00								
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 122 State Disaster Response Fund:						
						Total 0 NULL:						
						Total 8121 General and Other Reserve Funds:			47,72,23,000	47,72,23,000	47,72,23,000	
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 8121 General and Other Reserve Funds:			47,72,23,000	47,72,23,000	47,72,23,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant :												
Parameter : 98 Plan												
8121												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 36 Sikkim Legislative Assembly												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:									47,72,23,000	47,72,23,000	47,72,23,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 104 Chief Pay and Accounts Officer - East												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:									47,72,23,000	47,72,23,000	47,72,23,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 105 Chief Pay and Accounts Officer - West												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:									47,72,23,000	47,72,23,000	47,72,23,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant :												
Parameter : 98 Plan												
8121	00	000	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:									47,72,23,000	47,72,23,000	47,72,23,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : Parameter : 98 Plan 8121 00 000 00 00 00												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 8121 General and Other Reserve Funds:									47,72,23,000	47,72,23,000	47,72,23,000	

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8222	01	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Sinking Funds:						
						Total 1 Appropriation for reduction or avoidance of Debt:						
02	101	00	00	00								
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Sinking Fund-Investment Account:						
						Total 2 Sinking Fund Investment Account:						
						Total 8222 Sinking Funds:						
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Sinking Fund-Investment Account:						
						Total 2 Sinking Fund Investment Account:						
						Total 8222 Sinking Funds:						

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly												
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Sinking Fund-Investment Account:						
						Total 2 Sinking Fund Investment Account:						
						Total 8222 Sinking Funds:						

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 104 Chief Pay and Accounts Officer - East												
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Sinking Fund-Investment Account:						
						Total 2 Sinking Fund Investment Account:						
						Total 8222 Sinking Funds:						

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Sinking Fund-Investment Account:						
						Total 2 Sinking Fund Investment Account:						
						Total 8222 Sinking Funds:						

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 106 Chief Pay and Accounts Officer - North												
Grant :												
Parameter : 98 Plan												
8222	02	101	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
Total 101 Sinking Fund-Investment Account:												
Total 2 Sinking Fund Investment Account:												
Total 8222 Sinking Funds:												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : Parameter : 98 Plan 8222 02 101 00 00 00												
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Sinking Fund-Investment Account:						
						Total 2 Sinking Fund Investment Account:						
						Total 8222 Sinking Funds:						

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
8235	00	200	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 200 Other Funds:												
Total 0 NULL:												
Total 8235 General and Other Reserve Funds:						2,00,00,000					2,00,00,000	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8235	00	200	00	03	00							
Total 0 :												
Total 3 Sikkim Ecology Fund:												
Total 0 NULL:												
Total 200 Other Funds:												
Total 0 NULL:												
Total 8235 General and Other Reserve Funds:						2,00,00,000					2,00,00,000	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 98 Plan												
8235	00	120	00	00	00	2,00,00,000					2,00,00,000	
Total 0 NULL:						2,00,00,000					2,00,00,000	
Total 0 NULL:						2,00,00,000					2,00,00,000	
Total 0 NULL:						2,00,00,000					2,00,00,000	
Total 120 Guarantee Redemption Fund Investment Account:						2,00,00,000					2,00,00,000	
Total 0 NULL:						2,00,00,000					2,00,00,000	
Total 8235 General and Other Reserve Funds:						2,00,00,000					2,00,00,000	
Grant :												
Parameter : 98 Plan												
8235	00	120	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 120 Guarantee Redemption Fund Investment Account:												
Total 0 NULL:												
Total 8235 General and Other Reserve Funds:						2,00,00,000					2,00,00,000	

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 0 Null Parameter : 1 Voted												
8336	00	103	01	00	00	1,93,88,706					1,93,88,706	
						Total 0 NULL:	1,93,88,706				1,93,88,706	
						Total 0 NULL:	1,93,88,706				1,93,88,706	
						Total 1 Compensatory Afforestation:	1,93,88,706				1,93,88,706	
			03	00	00	32,50,000					32,50,000	
						Total 0 NULL:	32,50,000				32,50,000	
						Total 0 NULL:	32,50,000				32,50,000	
						Total 3 Integrated Wildlife Management Plan:	32,50,000				32,50,000	
			04	00	00	3,04,42,280					3,04,42,280	
						Total 0 NULL:	3,04,42,280				3,04,42,280	
						Total 0 NULL:	3,04,42,280				3,04,42,280	
						Total 4 Net Present Value of Forest Land:	3,04,42,280				3,04,42,280	
			06	00	00	36,41,472					36,41,472	
						Total 0 NULL:	36,41,472				36,41,472	
						Total 0 NULL:	36,41,472				36,41,472	
						Total 6 Others:	36,41,472				36,41,472	
						Total 103 State Compensatory Afforestation Deposits:	5,67,22,458				5,67,22,458	
						Total 0 NULL:	5,67,22,458				5,67,22,458	
						Total 8336 Civil Deposits:	5,67,22,458				5,67,22,458	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8336	00	103	01	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 1 Compensatory Afforestation:												
	04	00	00									
Total 0 NULL:												
Total 0 NULL:												
Total 4 Net Present Value of Forest Land:												
Total 103 State Compensatory Afforestation Deposits:												
Total 0 NULL:												
Total 8336 Civil Deposits:						5,67,22,458					5,67,22,458	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8336	00	103	01	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 1 Compensatory Afforestation:												
	03		00		00							
Total 0 NULL:												
Total 0 NULL:												
Total 3 Integrated Wildlife Management Plan:												
	04		00		00							
Total 0 NULL:												
Total 0 NULL:												
Total 4 Net Present Value of Forest Land:												
	06		00		00							
Total 0 NULL:												
Total 0 NULL:												
Total 6 Others:												
Total 103 State Compensatory Afforestation Deposits:												
Total 0 NULL:												
Total 8336 Civil Deposits:						5,67,22,458					5,67,22,458	

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 0 Null												
8342	00	117	01	00	00	94,43,78,973					94,43,78,973	
Total 0 NULL:						94,43,78,973					94,43,78,973	
Total 0 NULL:						94,43,78,973					94,43,78,973	
Total 1 Government Servants Contributions under Tier-I:						94,43,78,973					94,43,78,973	
Total 117 Defined Contribution Pension Scheme for Government Employees:						94,43,78,973					94,43,78,973	
Total 0 NULL:						94,43,78,973					94,43,78,973	
Total 8342 Other Deposits:						1,59,88,95,651					1,59,88,95,651	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
8342	00	117	01	00	00	31,85,97,045					31,85,97,045	
Total 0 NULL:						31,85,97,045					31,85,97,045	
Total 0 NULL:						31,85,97,045					31,85,97,045	
Total 1 Government Servants Contributions under Tier-I:						31,85,97,045					31,85,97,045	
Total 117 Defined Contribution Pension Scheme for Government Employees:						31,85,97,045					31,85,97,045	
Total 0 NULL:						31,85,97,045					31,85,97,045	
Total 8342 Other Deposits:						1,59,88,95,651					1,59,88,95,651	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8342	00	117	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 117 Defined Contribution Pension Scheme for Government Employees:												
Total 0 NULL:												
Total 8342 Other Deposits:						1,59,88,95,651					1,59,88,95,651	
Grant : 10 Finance												
Parameter : 0 Null												
8342	00	117	00	00	00	92,836					92,836	
Total 0 NULL:						92,836					92,836	
Total 0 NULL:						92,836					92,836	
Total 0 NULL:						92,836					92,836	
Total 117 Defined Contribution Pension Scheme for Government Employees:						92,836					92,836	
Total 0 NULL:						92,836					92,836	
Total 8342 Other Deposits:						1,59,88,95,651					1,59,88,95,651	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 10 Finance Parameter : 1 Voted												
8342	00	117	00	00	00	33,58,27,591					33,58,27,591	
Total 0 NULL:						33,58,27,591					33,58,27,591	
Total 0 NULL:						33,58,27,591					33,58,27,591	
Total 0 NULL:						33,58,27,591					33,58,27,591	
	01		02		00	- 794					- 794	
Total 0 :						- 794					- 794	
Total 2 Contribution of State Govt. employees:						- 794					- 794	
Total 1 Government Servants Contributions under Tier-I:						- 794					- 794	
Total 117 Defined Contribution Pension Scheme for Government Employees:						33,58,26,797					33,58,26,797	
Total 0 NULL:						33,58,26,797					33,58,26,797	
Total 8342 Other Deposits:						1,59,88,95,651					1,59,88,95,651	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 0 Null Parameter : 2 Voted-Non-Plan												
8342	00	117	01	02	00							
Total 0 :												
Total 2 Contribution of State Govt. employees:												
Total 1 Government Servants Contributions under Tier-I:												
Total 117 Defined Contribution Pension Scheme for Government Employees:												
Total 0 NULL:												
Total 8342 Other Deposits:						1,59,88,95,651					1,59,88,95,651	

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 0 Null Parameter : 0 Null												
8443	00	108	00	00	00	7,88,720					7,88,720	
						Total 0 NULL:	7,88,720				7,88,720	
						Total 0 NULL:	7,88,720				7,88,720	
						Total 0 NULL:	7,88,720				7,88,720	
						Total 108 PWD Deposit:	7,88,720				7,88,720	
	800	00	00	00		3,49,645					3,49,645	
						Total 0 NULL:	3,49,645				3,49,645	
						Total 0 NULL:	3,49,645				3,49,645	
						Total 0 NULL:	3,49,645				3,49,645	
						Total 800 Other Deposit:	3,49,645				3,49,645	
						Total 0 NULL:	11,38,365				11,38,365	
						Total 8443 Civil Deposits:	1,76,64,226				1,76,64,226	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 0 Null Parameter : 1 Voted												
8443	00	108	00	00	00	27,42,428					27,42,428	
						Total 0 NULL:	27,42,428				27,42,428	
						Total 0 NULL:	27,42,428				27,42,428	
						Total 0 NULL:	27,42,428				27,42,428	
						Total 108 PWD Deposit:	27,42,428				27,42,428	
	800	00	00	00		1,27,20,355					1,27,20,355	
						Total 0 NULL:	1,27,20,355				1,27,20,355	
						Total 0 NULL:	1,27,20,355				1,27,20,355	
						Total 0 NULL:	1,27,20,355				1,27,20,355	
						Total 800 Other Deposit:	1,27,20,355				1,27,20,355	
						Total 0 NULL:	1,54,62,783				1,54,62,783	
						Total 8443 Civil Deposits:	1,76,64,226				1,76,64,226	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 5 Centrally Sponsored Scheme												
8443	00	103	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 103 Security Deposit:												
Total 0 NULL:												
Total 8443 Civil Deposits:						1,76,64,226					1,76,64,226	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 104 Chief Pay and Accounts Officer - East												
Grant : 0 Null												
Parameter : 0 Null												
8443	00	104	00	00	00	1,10,616					1,10,616	
Total 0 NULL:						1,10,616					1,10,616	
Total 0 NULL:						1,10,616					1,10,616	
Total 0 NULL:						1,10,616					1,10,616	
Total 104 Civil Court Deposit:						1,10,616					1,10,616	
Total 0 NULL:						1,10,616					1,10,616	
Total 8443 Civil Deposits:						1,76,64,226					1,76,64,226	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 0 Null												
Parameter : 1 Voted												
8443	00	104	00	00	00	32,080					32,080	
						Total 0 NULL:	32,080				32,080	
						Total 0 NULL:	32,080				32,080	
						Total 0 NULL:	32,080				32,080	
						Total 104 Civil Court Deposit:	32,080				32,080	
						Total 0 NULL:	32,080				32,080	
						Total 8443 Civil Deposits:	1,76,64,226				1,76,64,226	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 105 Chief Pay and Accounts Officer - West												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8443	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
108	00	00	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 108 PWD Deposit:						
						Total 0 NULL:						
						Total 8443 Civil Deposits:	1,76,64,226				1,76,64,226	
Grant : 10 Finance												
Parameter : 2 Voted-Non-Plan												
8443	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
800	00	00	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 800 Other Deposit:						
						Total 0 NULL:						
						Total 8443 Civil Deposits:	1,76,64,226				1,76,64,226	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 0 Null Parameter : 1 Voted												
8443	00	103	00	00	00	9,20,382					9,20,382	
Total 0 NULL:						9,20,382					9,20,382	
Total 0 NULL:						9,20,382					9,20,382	
Total 0 NULL:						9,20,382					9,20,382	
Total 103 Security Deposit:						9,20,382					9,20,382	
Total 0 NULL:						9,20,382					9,20,382	
Total 8443 Civil Deposits:						1,76,64,226					1,76,64,226	

CPAO Payment :
 CPAO Deduct Refund :
 Total CPAO Figure :
 Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 0 Null												
8658	00	101	00	00	00	2,57,27,623					2,57,27,623	
					Total 0 NULL:	2,57,27,623					2,57,27,623	
					Total 0 NULL:	2,57,27,623					2,57,27,623	
					Total 0 NULL:	2,57,27,623					2,57,27,623	
					Total 101 Pay and Accounts Office -Suspense:	2,57,27,623					2,57,27,623	
135	00	00	00			22,69,376					22,69,376	
					Total 0 NULL:	22,69,376					22,69,376	
					Total 0 NULL:	22,69,376					22,69,376	
					Total 0 NULL:	22,69,376					22,69,376	
					Total 135 Cash Settlement between A.G. Sikkim and Other State:	22,69,376					22,69,376	
					Total 0 NULL:	2,79,96,999					2,79,96,999	
					Total 8658 Suspense Accounts:	11,32,99,239					93,83,121	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
8658	00	101	00	00	00	2,18,00,910					2,18,00,910	
Total 0 NULL:						2,18,00,910					2,18,00,910	
Total 0 NULL:						2,18,00,910					2,18,00,910	
Total 0 NULL:						2,18,00,910					2,18,00,910	
Total 101 Pay and Accounts Office -Suspense:						2,18,00,910					2,18,00,910	
123	00	00	00	00		37,560					37,560	
Total 0 NULL:						37,560					37,560	
Total 0 NULL:						37,560					37,560	
Total 0 NULL:						37,560					37,560	
Total 123 A.I.S Officers' Group Insurance Scheme:						37,560					37,560	
135	00	00	00	00		61,24,989					61,24,989	
Total 0 NULL:						61,24,989					61,24,989	
Total 0 NULL:						61,24,989					61,24,989	
Total 0 NULL:						61,24,989					61,24,989	
Total 135 Cash Settlement between A.G. Sikkim and Other State:						61,24,989					61,24,989	
Total 0 NULL:						2,79,63,459					2,79,63,459	
Total 8658 Suspense Accounts:						11,32,99,239					93,83,121	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 0 Null Parameter : 98 Plan												
8658	00	102	01	00	00	-	3,990				-	3,990
							Total 0 NULL:				-	3,990
							Total 0 NULL:				-	3,990
							Total 1 Treasury Suspense:				-	3,990
	02		00		00		10,68,90,522					40,30,522
							Total 0 NULL:					40,30,522
							Total 0 NULL:					40,30,522
							Total 2 Objection Book Suspense:					40,30,522
							Total 102 Suspense Account (Civil):					40,26,532
							Total 0 NULL:					40,26,532
							Total 8658 Suspense Accounts:					93,83,121

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 99 Non Plan												
8658	00	102	01	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 1 Treasury Suspense:												
Total 102 Suspense Account (Civil):												
Total 0 NULL:												
Total 8658 Suspense Accounts:						11,32,99,239					93,83,121	
Grant : 10 Finance												
Parameter : 1 Voted												
8658	00	101	00	00	00	-	4,63,28,606				-	4,63,28,606
Total 0 NULL:						-	4,63,28,606				-	4,63,28,606
Total 0 NULL:						-	4,63,28,606				-	4,63,28,606
Total 0 NULL:						-	4,63,28,606				-	4,63,28,606
Total 0 NULL:						-	4,63,28,606				-	4,63,28,606
Total 101 Pay and Accounts Office -Suspense:						-	4,63,28,606				-	4,63,28,606
135	00	00	00			-	35,46,900				-	35,46,900
Total 0 NULL:						-	35,46,900				-	35,46,900
Total 0 NULL:						-	35,46,900				-	35,46,900
Total 0 NULL:						-	35,46,900				-	35,46,900
Total 135 Cash Settlement between A.G. Sikkim and Other State:						-	35,46,900				-	35,46,900
Total 0 NULL:						-	4,98,75,506				-	4,98,75,506
Total 8658 Suspense Accounts:						11,32,99,239					93,83,121	
Grant : 30 Police												
Parameter : 2 Voted-Non-Plan												
8658	00	102	01	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 1 Treasury Suspense:												
Total 102 Suspense Account (Civil):												
112	00	00	00									
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 112 Tax Deducted at source(TDS) Suspense:												
Total 0 NULL:												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount	
Source : 1 Chief Pay and Accounts Office - Gangtok Grant : 30 Police Parameter : 2 Voted-Non-Plan													
8658						Total 8658 Suspense Accounts:					11,32,99,239	93,83,121	
Grant :													
Parameter : 1 Voted													
8658	00	101	00	00	00	Total 0 NULL:							
Total 0 NULL:													
Total 0 NULL:													
Total 0 NULL:													
135	00	00	00	00	00	Total 101 Pay and Accounts Office -Suspense:							
Total 0 NULL:													
Total 0 NULL:													
Total 0 NULL:													
Total 135 Cash Settlement between A.G. Sikkim and Other State:													
Total 0 NULL:													
Total 8658 Suspense Accounts:						11,32,99,239						93,83,121	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant :												
Parameter : 98 Plan												
8658	00	102	01	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 1 Treasury Suspense:												
Total 102 Suspense Account (Civil):												
Total 0 NULL:												
Total 8658 Suspense Accounts:						11,32,99,239					93,83,121	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly												
Grant : 0 Null												
Parameter : 98 Plan												
8658	00	102	01	00	00	-	1,05,740				-	1,05,740
Total 0 NULL:						-	1,05,740				-	1,05,740
Total 0 NULL:						-	1,05,740				-	1,05,740
Total 1 Treasury Suspense:						-	1,05,740				-	1,05,740
Total 102 Suspense Account (Civil):						-	1,05,740				-	1,05,740
Total 0 NULL:						-	1,05,740				-	1,05,740
Total 8658 Suspense Accounts:						11,32,99,239					93,83,121	
Grant :												
Parameter : 98 Plan												
8658	00	102	01	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 1 Treasury Suspense:												
Total 102 Suspense Account (Civil):												
Total 0 NULL:												
Total 8658 Suspense Accounts:						11,32,99,239					93,83,121	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 104 Chief Pay and Accounts Officer - East												
Grant : 0 Null												
Parameter : 98 Plan												
8658	00	102	01	00	00	10					10	
Total 0 NULL:						10					10	
Total 0 NULL:						10					10	
Total 1 Treasury Suspense:						10					10	
02	00											
Total 0 NULL:												
Total 0 NULL:												
Total 2 Objection Book Suspense:												
Total 102 Suspense Account (Civil):						10					10	
Total 0 NULL:						10					10	
Total 8658 Suspense Accounts:						11,32,99,239					93,83,121	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West Grant : 0 Null Parameter : 98 Plan												
8658	00	102	01	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 1 Treasury Suspense:												
	02	00	00			-	5,38,656				-	15,94,774
Total 0 NULL:						-	5,38,656				-	15,94,774
Total 0 NULL:						-	5,38,656				-	15,94,774
Total 2 Objection Book Suspense:						-	5,38,656				-	15,94,774
Total 102 Suspense Account (Civil):						-	5,38,656				-	15,94,774
Total 0 NULL:						-	5,38,656				-	15,94,774
Total 8658 Suspense Accounts:							11,32,99,239					93,83,121

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 105 Chief Pay and Accounts Officer - West												
Grant : 0 Null												
Parameter : 99 Non Plan												
8658	00	102	02	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 2 Objection Book Suspense:												
Total 102 Suspense Account (Civil):												
Total 0 NULL:												
Total 8658 Suspense Accounts:						11,32,99,239					93,83,121	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North Grant : 0 Null Parameter : 98 Plan												
8658	00	102	01	00	00	72,000					72,000	
						Total 0 NULL:	72,000				72,000	
						Total 0 NULL:	72,000				72,000	
						Total 1 Treasury Suspense:	72,000				72,000	
	02		00		00	-	10,13,844				-	10,13,844
						Total 0 NULL:	-	10,13,844			-	10,13,844
						Total 0 NULL:	-	10,13,844			-	10,13,844
						Total 2 Objection Book Suspense:	-	10,13,844			-	10,13,844
						Total 102 Suspense Account (Civil):	-	9,41,844			-	9,41,844
						Total 0 NULL:	-	9,41,844			-	9,41,844
						Total 8658 Suspense Accounts:	11,32,99,239				93,83,121	

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 106 Chief Pay and Accounts Officer - North												
Grant : 0 Null												
Parameter : 99 Non Plan												
8658	00	102	01	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 1 Treasury Suspense:												
Total 102 Suspense Account (Civil):												
Total 0 NULL:												
Total 8658 Suspense Accounts:						11,32,99,239					93,83,121	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : 0 Null Parameter : 98 Plan												
8658	00	102	01	00	00	18,41,122					18,41,122	
Total 0 NULL:						18,41,122					18,41,122	
Total 0 NULL:						18,41,122					18,41,122	
Total 1 Treasury Suspense:						18,41,122					18,41,122	
	02		00		00	72,863					72,863	
Total 0 NULL:						72,863					72,863	
Total 0 NULL:						72,863					72,863	
Total 2 Objection Book Suspense:						72,863					72,863	
Total 102 Suspense Account (Civil):						19,13,985					19,13,985	
Total 0 NULL:						19,13,985					19,13,985	
Total 8658 Suspense Accounts:						11,32,99,239					93,83,121	

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 105 Chief Pay and Accounts Officer - West												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 106 Chief Pay and Accounts Officer - North												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant :												
Parameter : 98 Plan												
8670	00	104	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 104 Treasury Cheques:												
Total 0 NULL:												
Total 8670 Cheques and Bills:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : Parameter : 99 Non Plan 8670 00 104 00 00 00												
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 104 Treasury Cheques:						
						Total 0 NULL:						
						Total 8670 Cheques and Bills:						

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 0 Null												
8672	00	101	00	00	00	20,000					20,000	
Total 0 NULL:						20,000					20,000	
Total 0 NULL:						20,000					20,000	
Total 0 NULL:						20,000					20,000	
Total 101 Civil:						20,000					20,000	
Total 0 NULL:						20,000					20,000	
Total 8672 Permanent Cash Imprest:						1,36,330					1,36,330	

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 1 Voted												
8672	00	101	00	00	00	1,75,000					1,75,000	
Total 0 NULL:						1,75,000					1,75,000	
Total 0 NULL:						1,75,000					1,75,000	
Total 0 NULL:						1,75,000					1,75,000	
Total 101 Civil:						1,75,000					1,75,000	
Total 0 NULL:						1,75,000					1,75,000	
Total 8672 Permanent Cash Imprest:						1,36,330					1,36,330	
Grant : 10 Finance												
Parameter : 1 Voted												
8672	00	101	00	00	00	- 58,670					- 58,670	
Total 0 NULL:						- 58,670					- 58,670	
Total 0 NULL:						- 58,670					- 58,670	
Total 0 NULL:						- 58,670					- 58,670	
Total 101 Civil:						- 58,670					- 58,670	
Total 0 NULL:						- 58,670					- 58,670	
Total 8672 Permanent Cash Imprest:						1,36,330					1,36,330	

CPAO Payment :
CPAO Deduct Refund :
Total CPAO Figure :
Total Suspense :

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant :												
Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly												
Grant :												
Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 104 Chief Pay and Accounts Officer - East												
Grant :												
Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 105 Chief Pay and Accounts Officer - West												
Grant :												
Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 106 Chief Pay and Accounts Officer - North												
Grant :												
Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant :												
Parameter : 98 Plan												
8673	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash Balance Investment Account:												
Total 0 NULL:												
Total 8673 Cash Balance Investment Account:												

<p>CPAO Payment :</p> <p>CPAO Deduct Refund :</p> <p>Total CPAO Figure :</p> <p>Total Suspense :</p>
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Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8782	00	103	01	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 1 Remittances into Bank:						
						Total 103 Forest Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												
Grant :												
Parameter : 98 Plan												
8782	00	102	02	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Public Works Cheques:						
						Total 102 Public Works Remittances:						
108	02	00	00									
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Other Departmental Cheques:						
						Total 108 Other Departmental Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly												
Grant :												
Parameter : 98 Plan												
8782	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 104 Chief Pay and Accounts Officer - East												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8782	00	103	01	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 1 Remittances into Bank:												
Total 103 Forest Remittances:												
Total 0 NULL:												
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												
Grant :												
Parameter : 98 Plan												
8782	00	102	02	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 2 Public Works Cheques:												
Total 102 Public Works Remittances:												
103	02	00	00									
Total 0 NULL:												
Total 0 NULL:												
Total 2 Forest Cheques:												
Total 103 Forest Remittances:												
Total 0 NULL:												
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 105 Chief Pay and Accounts Officer - West												
Grant :												
Parameter : 98 Plan												
8782	00	102	02	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Public Works Cheques:						
						Total 102 Public Works Remittances:						
103	02	00	00									
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Forest Cheques:						
						Total 103 Forest Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 106 Chief Pay and Accounts Officer - North												
Grant :												
Parameter : 98 Plan												
8782	00	102	02	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Public Works Cheques:						
						Total 102 Public Works Remittances:						
103	02	00	00									
						Total 0 NULL:						
						Total 0 NULL:						
						Total 2 Forest Cheques:						
						Total 103 Forest Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 0 Null												
Parameter : 2 Voted-Non-Plan												
8782	00	000	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
108	01	00	00	00	00							
						Total 0 NULL:						
						Total 0 NULL:						
						Total 1 Remittances into Bank:						
						Total 108 Other Departmental Remittances:						
						Total 0 NULL:						
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South												
Grant : 0 Null												
Parameter : 98 Plan												
8782	00	103	00	00	00				-	21,52,555	-	21,52,555
Total 0 NULL:									-	21,52,555	-	21,52,555
Total 0 NULL:									-	21,52,555	-	21,52,555
Total 0 NULL:									-	21,52,555	-	21,52,555
		02	00	00						21,52,555		21,52,555
Total 0 NULL:										21,52,555		21,52,555
Total 0 NULL:										21,52,555		21,52,555
Total 2 Forest Cheques:										21,52,555		21,52,555
Total 103 Forest Remittances:												
Total 0 NULL:												
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												
Grant :												
Parameter : 98 Plan												
8782	00	102	02	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 2 Public Works Cheques:												
Total 102 Public Works Remittances:												
		103	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
		02	00	00								
Total 0 NULL:												
Total 0 NULL:												
Total 2 Forest Cheques:												
Total 103 Forest Remittances:												
Total 0 NULL:												
Total 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer:												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
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CPAO Payment :
CPAO Deduct Refund :
Total CPAO Figure :
Total Suspense :

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 1 Chief Pay and Accounts Office - Gangtok												
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 36 Sikkim Legislative Assembly												
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 104 Chief Pay and Accounts Officer - East												
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 105 Chief Pay and Accounts Officer - West												
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

Major Head	Sub Major	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount

Source : 106 Chief Pay and Accounts Officer - North												
Grant :												
Parameter : 98 Plan												
8999	00	101	00	00	00							
Total 0 NULL:												
Total 0 NULL:												
Total 0 NULL:												
Total 101 Cash in Treasuries:												
Total 0 NULL:												
Total 8999 Cash Balance:												

Major Head	Sub Major Head	Minor Head	Sub Head	Detail Head	Object Head	Opening Balance	Voucher Amount	Deduct Refund	TE Amount	Total During the Month	Closing Balance	Budget Amount
Source : 107 Chief Pay and Accounts Officer - South Grant : Parameter : 98 Plan 8999 00 101 00 00 00												
						Total 0 NULL:						
						Total 0 NULL:						
						Total 0 NULL:						
						Total 101 Cash in Treasuries:						
						Total 0 NULL:						
						Total 8999 Cash Balance:						

CPAO Payment : CPAO Deduct Refund : Total CPAO Figure : Total Suspense :
